

Financial Disclosure Report For Calendar Year 2015

*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 1/16/2017
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 1/1/2015 to 12/31/2015
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Family Tru st #1
2. Co-Trustee	Family Tru st #2
3. Co-Trustee	Family Tru st #3
4. Co-Trustee	Family Tru st #6
5. Co-Trustee	Family Trust #7
6. Trustee	Family Trust #30
7. Trustee	Family Trust #31
8. Trustee	Family Trust #32
9. Trustee	Family Trust #34
10. Trustee	Family Trust #35
11. Co-Trustee	Family Trust #37
12. Co-Trustee	Family Trust #38
13. Co-Trustee	Family Trust #39

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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 #22 BROOKLYN, NY	G	Rent	J	U					
3	RENTAL PROPERTY #11 BROOKLYN, NY	A	Rent	L	U					
4	RENTAL PROPERTY #10 BROOKLYN, NY	A	Rent	J	U					
5	RENTAL PROPERTY #14 NORFOLK, VA	E	Rent	M	U					
6	RENTAL PROPERTY #15 NORFOLK, VA	E	Rent	N	U					
7	RENTAL PROPERTY #24 BROOKLYN, NY	F	Rent	J	U					
8	TRUMP MANAGEMENT INC.	E	Int./Div.	M	U					
9	AMERICAN FUNDS IRA - LIST OF ASSETS									
10	- EUROPACIFIC GROWTH	A	Int./Div.	L	T					
11	- THE GROWTH FUND OF AMERICA	D	Int./Div.	M	T					
12	- CAPITAL INCOME BUILDER	C	Int./Div.	L	T					
13	CASH JP MORGAN CHASE	D	Interest	O	T					
14	Family Trust #1 - List of assets:									
15	- CAPITAL GROUP CORE BOND FUND	D	Int./Div.	N	T	Sold(part)	1/29/2015	J		
16						Sold(part)	4/15/2015	J		
17						Sold(part)	4/30/2015	J		
18						Sold(part)	7/30/2015	J		
19						Sold(part)	10/29/2015	J		
20						Sold(part)	12/31/2015	J	A	
21	- SSGA US Gov Money Market Fund		NONE	J	T					
22	Family Trust #2 - List of assets:									
23	- CAPITAL GROUP CORE BOND FUND	D	Int./Div.	O	T	Sold(part)	4/15/2015	J		
24						Sold(part)	4/30/2015	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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25					Sold(part)	7/30/2015	J		
26					Sold(part)	7/30/2015	J		
27 - SSGA US GOV MONEY MARKET FUND		NONE	J	T					
28 Family Trust #3 - List of assets:									
29 - CASH JP MORGAN CHASE	A	Interest	K	T					
30 Family Trust #6 - List of Assets									
31 - CAPITAL INCOME BUILDER CL F2	F	Int./Div.	P1	T	Sold(part)	1/29/2015	J		
32					Sold(part)	4/30/2015	J	A	
33					Sold(part)	7/30/2015	J		
34					Sold(part)	10/29/2015	J		
35 - SSGA US GOV MONEY MARKET FUND		None	J	T					
36 Family Trust #7 - List of assets:									
37 - CASH JP MORGAN CHASE	B	Interest	P1	T					
38 Family Trust #15 - List of assets:									
39 - ABERDEEN ASIA PACIFIC EX JAPAN	A	Int./Div.			Buy Additional	2/4/2015	J		
40					Sold (Part)	8/4/2015	J		
41					Sold	9/3/2015	J		
42 - ARTISAN INTL VALUE FUND- INV		NONE	K	T	Sold (Part)	11/23/2015	J		
43					Sold (Part)	5/6/2015	J	A	
44 - ASTON RIVER RD DIV ALL CAP VAL FD	A	Int./Div.			Sold	12/17/2015	K	B	
45 - BROWN ADV JAPAN ALPHA OPP	A	Int./Div.	J	T	Sold (Part)	5/6/2015	J	A	
46					Buy Additional	8/4/2015	J		
47					Sold (Part)	12/23/2015	J		
48 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD	A	Interest	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	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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49 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD	A	Int./Div.	K	T	Buy	3/31/2015	J		
50					Buy Additional	3/31/2015	J		
51					Buy Additional	8/4/2015	J		
52					Buy Additional	8/4/2015	J		
53					Sold (Part)	12/29/2015	J		
54 - DODGE & COX INT'L STOCK	A	Int./Div.	K	T	Sold (Part)	2/3/2015	J	B	
55					Sold (Part)	5/6/2015	J	A	
56 - DOUBLELINE FDS TR TTL RTN BD	A	Int./Div.	K	T					
57 - EATON VANCE MUT FDS FLT RT		NONE	J	T					
58 - FMI LARGE CAP FUND	A	Int./Div.	K	T	Sold (Part)	12/22/2015	J		
59					Sold (Part)	5/6/2015	J	A	
60 - GATEWAY FUND	A	Int./Div.			Sold	8/4/2015	J		
61 - GOLDMAN SACHS TR STRG INCM INST		NONE	J	T	Sold (Part)	8/4/2015	J		
62 - GOTHAM ABSOLUTE RETURN FUND		NONE	J	T	Sold (Part)	12/18/2015	J		
63 - ISHARES MSCI EAFE INDEX FUND	A	Int./Div.	J	T	Sold (Part)	3/31/2015	J		
64					Sold (Part)	3/31/2015	J		
65 - ISHARES RUSSELL MIDCAP INDEX FUND	A	Int./Div.	K	T	Buy	12/17/2015	K		
66 - JPM CHINA REGION FD	A	Int./Div.			Sold (Part)	7/31/2015	J		
67					Sold	8/3/2015	J		
68 - JPM GLBL BD OPP FD		NONE	J	T	Buy	8/4/2015	J		
69 - JPM GLBL RES ENH INDEX FD	A	Int./Div.	K	T	Sold (Part)	8/25/2015	J		
70 - JPMORGAN MID CAP VALUE FUND	A	Int./Div.	K	T	Sold (Part)	12/14/2015	J		
71 - JPM SH INT MUNI BD FD	A	Int./Div.	K	T					
72 - JPMORGAN SMALL CAP CORE FUND	A	Int./Div.	J	T	Sold (Part)	12/14/2015	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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73 - JPM US LARGE CAP CORE PLUS FD	A	Int./Div.	K	T	Sold (Part)	12/14/2015	J		
74 - MATTHEWS PACIFIC TIGER FUND		NONE			Sold	9/4/2015	J		
75 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	A	Int./Div.	K	T	Sold (Part)	12/21/2015	J		
76 - PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD	A	Int./Div.	K	T	Sold (Part)	12/18/2015	J		
77 - PRUDENTIAL TOTAL RETURN	A	Int./Div.	K	T	Sold (Part)	12/11/2015	J		
78 - SPDR S&P 500 ETF TRUST	A	Int./Div.	K	T	Buy Additional	2/3/2015	J		
79 - VANGUARD FTSE EUROPE ETF	A	Int./Div.	J	T	Buy	8/4/2015	J		
80 Family Trust #16 - List of assets:									
81 - ABERDEEN ASIA PACIFIC EX JAPAN	A	Int./Div.			Buy Additional	2/4/2015	J		
82					Sold (Part)	8/4/2015	J		
83					Sold	9/3/2015	J		
84 - ARTISAN INTL VALUE FUND- INV	B	Int./Div.	J	T	Sold (Part)	5/6/2015	J	A	
85					Sold (Part)	11/23/2015	J		
86 - ASTON RIVER RD DIV ALL CAP	A	Int./Div.			Sold	12/17/2015	K	B	
87 - BROWN ADV JAPAN ALPHA OPP	A	Int./Div.	J	T	Sold (Part)	5/6/2015	J	A	
88					Buy Additional	8/4/2015	J		
89					Sold (Part)	12/23/2015	J		
90 - JPMORGAN TAX FREE INSTL SWEEP FD	A	INTEREST	K	T					
91 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD	A	Int./Div.	J	T	Buy	3/31/2015	J		
92					Buy Additional	3/31/2015	J		
93					Buy Additional	8/4/2015	J		
94					Buy Additional	8/4/2015	J		
95					Sold (Part)	12/29/2015	J		
96 - DODGE & COX INTL STOCK FUND	A	Int./Div.	J	T	Sold (Part)	2/3/2015	J	B	

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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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97					Sold (Part)	5/6/2015	J	A	
98 - DOUBLELINE FDS TR TTL RTN BD I	A	Int./Div.	J	T					
99 - EATON VANCE MUT FDS- GLOBAL MACRO		NONE	J	T					
100 - FMI LARGE CAP FUND	A	Int./Div.	J	T	Sold (Part)	5/6/2015	J	A	
101					Sold (Part)	12/22/2015	J		
102 - GATEWAY FUND	A	Int./Div.			Sold	8/4/2015	J		
103 - GOLDMAN SACHS TR STRG INCM INST		NONE	J	T	Sold (Part)	8/4/2015	J		
104 - GOTHAM ABSOLUTE RETURN		NONE	J	T	Sold (Part)	12/18/2015	J		
105 - ISHARES MSCI EAFE INDEX FUND	A	Int./Div.	J	T	Sold (Part)	3/31/2015	J		
106					Sold (Part)	3/31/2015	J		
107 - ISHARES RUSSELL MIDCAP INDEX FUND	A	Int./Div.	K	T	Buy	12/17/2015	K		
108 - JPM CHINA REGION FD	A	Int./Div.			Sold (Part)	7/31/2015	J		
109					Sold	8/3/2015	J		
110 - JPM GLBL BD OPP FD		NONE	J	T	Buy	8/4/2015	J		
111 - JPM GLBL RES ENH INDEX FD	A	Int./Div.	K	T	Sold (Part)	8/25/2015	J		
112 - JPM MID CAP VALUE FD	A	Int./Div.	K	T	Sold (Part)	12/14/2015	J		
113 - JPM SH INT MUNI BD FD	A	Int./Div.	K	T					
114 - JPM SM CAP CORE FD	A	Int./Div.	J	T	Sold (Part)	12/14/2015	J		
115 - JPM US LARGE CAP CORE PLUS FUND	A	Int./Div.	K	T	Sold (Part)	12/14/2015	J		
116 - MATTHEWS PACIFIC TIGER FD		NONE			Sold	9/4/2015	J		
117 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	A	Int./Div.	K	T	Sold (Part)	12/21/2015	J		
118 - PRIMECAP ODYSSEY FUNDS	A	Int./Div.	K	T	Sold (Part)	12/18/2015	J		
119 - PRUDENTIAL TOTAL RETURN BD-Z	A	Int./Div.	J	T	Sold (Part)	12/11/2015	J		
120 - SPDR S&P 500 ETF TRUST	A	Int./Div.	K	T	Buy	2/3/2015	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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121 - VANGUARD FTSE EUROPE ETF	A	Int./Div.	J	T	Buy	8/4/2015	J		
122 Family Trust #17 - List of assets:									
123 -ABERDEEN ASIA PACIFIC EX JAPAN	A	Int./Div.			Buy Additional	1/30/2015	K		
124					Sale (Part)	8/4/2015	K		
125					Sold	9/3/2015	L	A	
126 -ARTISAN INTL VALUE FUND		NONE	L	T	Sale (Part)	5/6/2015	J	C	
127 -ASTON RIVER RD DIV ALL CAP VALUE FD	A	Int./Div.			Sold	12/17/2015	M	D	
128 - BARC EAFE REN MAT 02/18/16		NONE	K	T	Buy	1/30/2015	K		
129 - BROWN ADV JAPAN ALPHA OPP-IS	C	Int./Div.	K	T	Buy Additional	8/4/2015	K		
130					Sale (Part)	5/6/2015	J	A	
131 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD	A	INTEREST	M	T					
132 - CS CYCLICAL SECT REL PERF NT 2/25/15 1.09 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPY DOWNSIDE 2/7/14		NONE			Sold	2/25/2015	K	C	
133 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD	B	Int./Div.	K	T	Buy	8/4/2015	J		
134					Buy Additional	8/4/2015	K		
135 -DODGE & COX INTERNATIONAL STOCK	B	Int./Div.	L	T	Sale (Part)	1/30/2015	K		
136					Sale (Part)	5/6/2015	J	B	
137 - DOUBLELINE FDS TR TTL RTN	C	Int./Div.	L	T					
138 - EATON VANCE MUT FDS- GLOBAL MACRO		NONE	K	T					
139 -FMI LARGE CAP FUND	A	Int./Div.	L	T					
140 -GOTHAM ABSOLUTE RETURN FUND		NONE	J	T					
141 -GATEWAY FUND	A	Int./Div.			Sold	8/4/2015	K	B	
142 - GOLDMAN SACHS TR STRG INCM INST		NONE	K	T	Sale (Part)	8/4/2015	J		
143 -ISHARES MSCI EAFE INDEX FUND	C	Int./Div.	L	T	Sale (Part)	1/30/2015	J		
144					Sale (Part)	1/30/2015	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)
145					Sale (Part)	1/30/2015	J		
146					Sale (Part)	2/2/2015	J		
147 - ISHARES RUSSELL MIDCAP INDEX FUND	B	Int./Div.	M	T	Buy	12/17/2015	M		
148 - JPM CHINA REGION FD	A	Int./Div.			Sold	7/31/2015	K		
149 - JPM GLBL BD OPP FD		NONE	K	T	Buy Additional	8/4/2015	K		
150 - JPM GLBL RES ENH INDEX FD	C	Int./Div.	M	T	Sale (Part)	8/25/2015	K		
151 - JPM INTREPID EUROPEAN FD (Y)		NONE							
152 - JPM MID CAP VALUE FD	B	Int./Div.	M	T					
153 - JPM SH INT MUNI BD FD - INSTL FUND	C	Int./Div.	N	T					
154 - JPMORGAN US LARGE CAP CORE	B	Int./Div.	M	T					
155 - MATTHEWS PACIFIC TIGER FUND		NONE			Sold	9/4/2015	K	D	
156 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	B	Int./Div.	M	T					
157 - PRIMECAP ODYSSEY FUNDS	B	Int./Div.	M	T					
158 - PRUDENTIAL TOTAL RETURN BD	B	Int./Div.	L	T					
159 - SPDR S&P 500 ETF TRUST	D	Int./Div.	N	T	Buy Additional	1/30/2015	K		
160					Buy Additional	2/20/2015	K		
161 - VANGUARD FTSE EUROPE ETF	A	Int./Div.	K	T	Buy	8/4/2015	K		
162 Family Trust #30 - List of Assets									
163 - SSGA US GOV MONEY MARKET FUND		NONE			CLOSED	2/28/2015	J		
164 Family Trust #31- List of Assets									
165 - 3M COMPANY	A	DIVIDEND	J	T					
166 - AA LIMITED PLC SUB RTS EXP		NONE			Sold	4/23/2015	J	A	
167 - AA PLC	A	DIVIDEND	J	T					
168 - ABBVIE INC	A	DIVIDEND	J	T	Sold(part)	10/14/2015	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	
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)
169					Sold(part)	10/15/2015	J	A	
170 - ABERDEEN ASSET MGMT PLC	A	DIVIDEND	J	T	Buy additional	2/11/2015	J		
171					Buy additional	2/12/2015	J		
172					Buy additional	2/13/2015	J		
173					Sold(part)	7/31/2015	J		
174					Sold(part)	8/7/2015	J		
175 - ACCENTURE PLC US\$	A	DIVIDEND	J	T					
176 - ACE LTD	A	DIVIDEND	K	T					
177 - AGIOS PHARMACEUTICALS INC		NONE			Buy additional	2/17/2015	J		
178					Buy additional	5/4/2015	J		
179					Sold (Part)	9/8/2015	J		
180					Sold	9/9/2015	J		
181 - AIA GROUP	A	DIVIDEND	L	T					
182 - AIR PRODUCTS & CHEMICALS INC	A	DIVIDEND			Sold (Part)	4/14/2015	K	D	
183					Sold	4/15/2015	J	B	
184 - AIRBUS GROUP SE	A	DIVIDEND	J	T	Buy	10/23/2015	J		
185					Buy additional	10/27/2015	J		
186 - AJINOMOTO	A	DIVIDEND	K	T					
187 - ALPHABET INC CL A	A	DIVIDEND	K	T					
188 - ALPHABET INC CL C	A	DIVIDEND	K	T					
189 - AMADEUS IT HOLDING SA A (BEARER)	A	DIVIDEND	J	T	Buy	10/16/2015	J		
190					Buy additional	10/22/2015	J		
191					Buy additional	10/30/2015	J		
192 - AMCOR LIMITED	A	DIVIDEND			Sold (Part)	4/7/2015	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	
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)
193					Sold (Part)	4/8/2015	J	A	
194					Sold (Part)	6/18/2015	J	A	
195					Sold (Part)	6/19/2015	J	A	
196					Sold	6/22/2015	J	A	
197	- AMERICAN TOWER CORP	A	DIVIDEND	K	T	Sold(part)	1/28/2015	J	C
198					Sold(part)	1/29/2015	J	B	
199	- AMERISOURCEBERGEN CORP	A	DIVIDEND	K	T				
200	- AON PLC	A	DIVIDEND	J	T				
201	- APPLE INC	A	DIVIDEND	K	T	Buy additional	5/26/2015	K	
202	- ASML HOLDING NV	A	DIVIDEND	K	T	Buy additional	2/11/2015	J	
203					Buy additional	5/27/2015	K		
204	- ASSA ABLOY	A	DIVIDEND	K	T				
205	- ASTRAZENECA PLC (GBP)	B	DIVIDEND	L	T	Buy additional	1/27/2015	J	
206					Buy additional	1/30/2015	J		
207					Buy additional	2/12/2015	J		
208					Buy additional	2/25/2015	J		
209					Buy additional	10/19/2015	K		
210					Sold(part)	12/16/2015	J		
211					Sold(part)	12/21/2015	J		
212					Sold(part)	12/21/2015	J		
213					Sold(part)	12/22/2015	J		
214	- AUTOMATIC DATA PROCESSING INC	A	DIVIDEND	K	T	Sold(part)	2/11/2015	J	B
215	- AVAGO TECHNOLOGIES LTD	A	DIVIDEND	K	T	Sold(part)	2/9/2015	J	C
216					Sold(part)	2/9/2015	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)
217 - B/E AEROSPACE INC		NONE			Sold	2/13/2015	J	C	
218 - BAE SYSTEMS PLC	A	DIVIDEND	K	T	Buy	4/15/2015	J		
219					Buy additional	4/16/2015	J		
220					Buy additional	4/17/2015	J		
221					Buy additional	4/29/2015	J		
222 - BANK OF CHINA LTD H	A	DIVIDEND			Buy additional	2/9/2015	J		
223					Sold (Part)	8/28/2015	J		
224					Sold (Part)	8/31/2015	J		
225					Sold (Part)	8/31/2015	J	A	
226					Sold (Part)	9/1/2015	J	A	
227					Sold	9/1/2015	J	A	
228 - BAYER AG	A	DIVIDEND	J	T	Sold(part)	1/27/2015	J	B	
229					Sold(part)	1/27/2015	J	B	
230					Sold(part)	1/28/2015	J	D	
231					Sold(part)	3/5/2015	J	B	
232					Sold(part)	7/28/2015	J	B	
233					Sold(part)	7/29/2015	J	B	
234 - BHP BILLITON LTD (AUD)	A	DIVIDEND			Sold	7/14/2015	J		
235 - BMW AG	A	DIVIDEND	J	T	Sold(part)	7/31/2015	J	A	
236 - BNP PARIBAS	A	DIVIDEND	J	T					
237 - BOC HONG KONG HOLDINGS LTD		NONE			Sold	2/5/2015	J	C	
238 - BOEING CO	A	DIVIDEND	K	T	Sold(part)	2/6/2015	J	C	
239 - BRISTOL-MYERS SQUIBB CO	A	DIVIDEND	J	T	Buy additional	2/17/2015	J		
240					Sold(part)	6/3/2015	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)
241					Sold(part)	8/7/2015	J	C	
242					Sold(part)	8/10/2015	J	C	
243					Sold(part)	8/11/2015	J	C	
244					Sold(part)	8/12/2015	K	D	
245					Sold(part)	9/3/2015	J		
246					Sold(part)	9/4/2015	J		
247					Sold(part)	9/4/2015	J	A	
248	- BRITISH AMERICAN TOBACCO PLC	A	DIVIDEND	J	T	Buy	8/13/2015	J	
249	- BROADCOM CORP	A	DIVIDEND	K	T				
250	- CAIXABANK SA	A	DIVIDEND	J	T	Buy additional	2/11/2015	J	
251					Sold(part)	4/8/2015	J		
252					Buy additional	8/18/2015	J		
253					Buy additional	8/19/2015	J		
254					Buy additional	8/19/2015	J		
255					Buy additional	8/20/2015	J		
256					Sold(part)	10/9/2015	J		
257					Sold(part)	10/15/2015	J		
258					Sold(part)	10/16/2015	J		
259					Sold(part)	10/16/2015	J		
260					Sold(part)	10/16/2015	J		
261	- CAPITAL GROUP SHORT-TERM Municipal Fund	E	INT./DIV.		Sold (Part)	8/11/2015	K		
262					Sold	8/11/2015	P1		
263	- CARNIVAL CORP COMMON PAIRED (FORMERLY CARNIVAL CORP COMMON STOCK)		NONE		Sold	2/11/2015	J	B	
264	- CATERPILLAR INC	A	DIVIDEND	J	T	Sold(part)	2/5/2015	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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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)
265 - CENOVUS ENERGY INC C\$	B	DIVIDEND	K	T	Buy	2/4/2015	J		
266					Buy additional	2/5/2015	K		
267					Buy additional	2/6/2015	K		
268					Buy additional	2/9/2015	J		
269					Buy additional	2/25/2015	J		
270					Sold (Part)	7/10/2015	J		
271					Sold (Part)	7/13/2015	J		
272					Sold (Part)	7/14/2015	J		
273					Sold (Part)	7/14/2015	J		
274					Sold (Part)	8/25/2015	J		
275					Sold	8/26/2015	J		
276 - CENTURYTEL INC	A	DIVIDEND			Buy	2/11/2015	J		
277					Buy additional	2/11/2015	J		
278					Buy additional	2/12/2015	J		
279					Sold (Part)	9/24/2015	J		
280					Sold	9/24/2015	J		
281 - CERNER CORP	A	DIVIDEND	K	T	Sold(part)	2/17/2015	J	D	
282 - CHARTER COMMUNICATIONS INC CLA	A	DIVIDEND	J	T	Buy	4/27/2015	J		
283 - CHEVRON CORP	B	DIVIDEND	K	T	Buy additional	2/2/2015	J		
284					Sold(part)	8/17/2015	J		
285					Sold(part)	8/18/2015	J		
286					Sold(part)	8/18/2015	J		
287					Buy additional	9/30/2015	J		
288 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	A	DIVIDEND	K	T	Buy additional	1/28/2015	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)
289					Buy additional	2/4/2015	J		
290					Buy additional	2/5/2015	J		
291 - CME GROUP INC	A	DIVIDEND	K	T	Buy additional	2/17/2015	J		
292 - COCA-COLA CO	A	DIVIDEND	K	T	Buy	10/9/2015	J		
293					Buy additional	10/20/2015	J		
294 - COMCAST CORP	A	DIVIDEND	K	T	Sold(part)	1/29/2015	J	D	
295					Sold(part)	1/29/2015	K	D	
296					Sold(part)	5/5/2015	J	C	
297					Sold(part)	5/6/2015	J	B	
298					Buy additional	5/26/2015	J		
299 - COMPAGNIE FINANCIERE RICHMONT	A	DIVIDEND	K	T	Buy additional	5/27/2015	J		
300 - CONOCOPHILLIPS	A	DIVIDEND	J	T	Buy additional	2/3/2015	K		
301					Buy additional	2/4/2015	J		
302					Buy additional	2/24/2015	J		
303					Buy additional	8/14/2015	J		
304					Buy additional	8/17/2015	J		
305					Sold(part)	9/24/2015	J		
306					Sold(part)	9/24/2015	J		
307					Sold(part)	9/25/2015	K		
308					Sold(part)	9/25/2015	J		
309					Sold(part)	9/28/2015	J		
310 - CREDIT SUISSE GROUP REG	A	DIVIDEND	J	T	Buy	5/4/2015	J		
311 - CREDIT SUISSE GROUP RTS EXP (X)		NONE			Sold	11/25/2015	J	A	
312 - CRESCENT POINT ENERGY CORP	B	DIVIDEND			Buy	2/11/2015	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)
313					Buy additional	2/11/2015	J		
314					Buy additional	2/12/2015	J		
315					Buy additional	2/12/2015	J		
316					Sold (Part)	8/13/2015	J		
317					Sold	8/28/2015	J		
318	- CROWN CASTLE INTERNATIONAL CORP	A	DIVIDEND	J	T	Buy	2/10/2015	K	
319	- CVS HEALTH CORPORATION	A	DIVIDEND	J	T	Buy	10/19/2015	J	
320	- DAIMLER AG	A	DIVIDEND			Buy additional	2/9/2015	J	
321					Sold(part)	8/10/2015	J		
322					Sold(part)	8/11/2015	J		
323					Sold(part)	8/11/2015	J		
324					Sold(part)	8/11/2015	J		
325					Sold(part)	8/12/2015	J	A	
326					Sold(part)	8/13/2015	J	A	
327					Sold	11/10/2015	J	A	
328	- DANAHER CORP	A	DIVIDEND	K	T	Sold(part)	1/29/2015	J	B
329	- DANONE	A	DIVIDEND	J	T	Buy additional	2/9/2015	J	
330					Sold(part)	6/18/2015	J	A	
331					Sold(part)	11/10/2015	J	A	
332					Sold(part)	11/11/2015	J	A	
333	- DANONE SA COUPON RIGHTS EXP (X)		NONE			Sold (Part)	5/21/2015	J	A
334					Sold	5/21/2015	J	A	
335	- DAVITA	A	DIVIDEND	J	T	Sold	2/12/2015	J	C
336					Buy	6/1/2015	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	6/2/2015	J		
338 - DBS GROUP HOLDINGS LTD	A	DIVIDEND	J	T					
339 - DELPHI AUTOMOTIVE PLC	A	DIVIDEND	J	T	Sold(part)	2/12/2015	J	C	
340 - DENSO CORP	A	DIVIDEND	J	T	Sold(part)	2/9/2015	J	B	
341 - DEUTSCHE WOHNEN AG (BEARER)	A	DIVIDEND	K	T					
342 - DEUTSCHE WOHNEN AG RTS EXP (X)		NONE			Sold (Part)	5/29/2015	J	A	
343					Sold	5/29/2015	J	A	
344 - DIAGEO PLC	A	DIVIDEND	J	T	Sold(part)	2/3/2015	J	C	
345					Sold	4/16/2015	J	C	
346					Buy	7/21/2015	J		
347 - DISCOVER FINANCIAL SERVICES	A	DIVIDEND			Buy	3/19/2015	J		
348					Buy additional	3/20/2015	J		
349					Buy additional	3/23/2015	J		
350					Buy additional	3/24/2015	J		
351					Sold	8/31/2015	J		
352 - DKSH HOLDING LTD	A	DIVIDEND	J	T					
353 - DNB ASA	A	DIVIDEND	J	T	Buy	3/30/2015	J		
354 - DOW CHEMICAL CO	A	DIVIDEND	J	T					
355 - EATON CORP PLC	A	DIVIDEND	K		Sold(part)	1/30/2015	J		
356 - ECOLAB INC		NONE			Sold	2/11/2015	J	D	
357 - ELECTROLUX AB SER B	A	DIVIDEND	J	T	Buy	2/3/2015	J		
358					Buy additional	2/4/2015	J		
359					Buy additional	2/16/2015	J		
360					Buy additional	2/17/2015	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)
361					Buy additional	2/17/2015	J		
362 - ELRINGKLINGER AG	A	DIVIDEND	J	T	Sold(part)	10/5/2015	J		
363					Sold(part)	10/7/2015	J		
364					Buy additional	12/7/2015	J		
365					Buy additional	12/22/2015	J		
366 - ENBRIDGE INC C\$	A	DIVIDEND	K	T	Buy additional	4/22/2015	J		
367					Buy additional	10/19/2015	J		
368					Buy additional	10/20/2015	J		
369 - EOG RESOURCES INC	A	DIVIDEND	J	T	Buy	4/27/2015	J		
370					Buy additional	9/25/2015	J		
371					Buy additional	11/6/2015	J		
372 - ESSILOR INTL	A	DIVIDEND	K	T	Buy additional	2/16/2015	J		
373 - EXPRESS SCRIPTS HOLDING CO	A	DIVIDEND	K	T	Sold(part)	1/27/2015	J	C	
374					Sold(part)	1/28/2015	J	C	
375					Sold(part)	1/29/2015	K	D	
376 - EXXON MOBIL CORP	A	DIVIDEND	K	T	Buy	8/25/2015	J		
377					Buy additional	9/25/2015	J		
378 - FANUC CO	A	DIVIDEND	K	T					
379 - FEDEX CORP	A	DIVIDEND	J	T	Buy additional	2/12/2015	J		
380 - FIRST QUANTUM MINERALS LTD C\$		NONE			Sold	2/3/2015	J		
381 - GEMALTO NV	A	DIVIDEND	J	T	Buy additional	2/10/2015	J		
382					Buy additional	2/10/2015	J		
383					Sold(part)	12/15/2015	J		
384					Sold(part)	12/22/2015	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)
385					Sold(part)	12/24/2015	J		
386					Sold(part)	12/28/2015	J		
387					Sold(part)	12/28/2015	J		
388	- GILEAD SCIENCES INC	A	DIVIDEND	K	T	Sold(part)	1/27/2015	K	E
389					Sold(part)	1/28/2015	J	D	
390					Sold(part)	1/29/2015	K	E	
391					Buy additional	7/1/2015	K		
392	- GIVAUDAN	A	DIVIDEND	J	T	Buy	10/14/2015	J	
393					Buy additional	10/21/2015	J		
394	- GOLDMAN SACHS GROUP INC	A	DIVIDEND	K	T	Sold(part)	2/9/2015	J	C
395	- GOOGLE INC CL (Y)		NONE						
396	- GOOGLE INC CL A (Y)		NONE		Sold(part)	1/29/2015	K	D	
397	- GOOGLE INC CL C (Y)		NONE		Sold(part)	1/29/2015	J	C	
398					Sold(part)	5/4/2015	J	A	
399	- GREENE KING PLC	A	DIVIDEND	K	T	Buy	2/2/2015	J	
400					Buy additional	2/3/2015	J		
401					Buy additional	2/4/2015	J		
402					Buy additional	2/5/2015	J		
403					Buy additional	2/5/2015	J		
404					Buy additional	3/2/2015	J		
405					Buy additional	3/2/2015	J		
406	- HAMAMATSU PHOTONIC KK	A	DIVIDEND	K	T				
407	- HDFC BANK LTD	A	DIVIDEND	J	T				
408	- HEXCEL CORP	A	DIVIDEND	K	T	Buy additional	6/19/2015	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	P2 = \$5,000,001 - \$25,000,000
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P3 = \$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)
409 - HITACHI	A	DIVIDEND			Sold	9/30/2015	J		
410 - HOME DEPOT INC	A	DIVIDEND	J	T	Sold(part)	2/17/2015	J	C	
411					Sold(part)	5/1/2015	J	D	
412					Sold(part)	5/4/2015	J	D	
413 - HOME RETAIL GROUP	A	DIVIDEND			Sold (Part)	10/5/2015	J		
414					Sold	10/7/2015	J		
415 - HSBC HOLDINGS PLC UKP	A	DIVIDEND			Sold(part)	5/20/2015	J	A	
416					Sold	10/16/2015	J	A	
417 - IDEX CORP	A	DIVIDEND	J	T	Sold(part)	2/17/2015	J	B	
418 - ILLINOIS TOOL WORKS INC		NONE			Sold	2/12/2015	J	C	
419 - ILLUMINA INC	A	DIVIDEND	K	T	Buy	8/25/2015	J		
420					Buy additional	9/2/2015	J		
421					Buy additional	9/18/2015	J		
422					Buy additional	11/25/2015	J		
423 - IMPERIAL TOBACCO	B	DIVIDEND	K	T	Buy additional	1/21/2015	J		
424					Buy additional	1/27/2015	J		
425					Buy additional	1/30/2015	K		
426 - INCYTE CORP		NONE	K	T	Buy additional	1/8/2015	J		
427 - INDITEX (Y)		NONE							
428 - INDUSTRIA DE DISENO TEXTILS A		NONE			Sold (Part)	1/28/2015	J	A	
429					Sold (Part)	1/29/2015	J	A	
430					Sold	1/29/2015	J	A	
431 - INFOSYS TECHNOLOGIES ADR	A	DIVIDEND			Buy additional	2/20/2015	J		
432					Sold (Part)	4/1/2015	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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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)
433					Sold (Part)	4/2/2015	J	A	
434					Sold (Part)	4/7/2015	J	A	
435					Sold	4/7/2015	J	A	
436	- INTERNATIONAL BUSINESS MACHINES CORP	A	DIVIDEND	J	T	Buy	11/27/2015	J	
437	- IRON MOUNTAIN INCORPORATED	B	DIVIDEND	K	T	Sold(part)	3/31/2015	J	A
438					Sold(part)	4/1/2015	J	A	
439	- JABIL CIRCUIT INC	A	DIVIDEND	J	T				
440	- JACK HENRY & ASSOCIATES	A	DIVIDEND	K	T	Sold(part)	2/10/2015	J	C
441	- JARDINE MATHESON HLD (SINGAPORE)	A	DIVIDEND	J	T				
442	- JPMORGAN CHASE & CO	A	DIVIDEND	K	T				
443	- JULIUS BAER GROUP LTD	A	DIVIDEND			Sold	10/16/2015	J	A
444	- KEYENCE CORP	A	DIVIDEND	L	T	Sold(part)	2/4/2015	K	E
445					Buy additional	5/27/2015	L		
446	- KINDER MORGAN INC	B	DIVIDEND			Buy	4/28/2015	J	
447					Buy additional	4/28/2015	J		
448					Buy additional	7/30/2015	J		
449					Buy additional	8/10/2015	J		
450					Buy additional	8/11/2015	J		
451					Sold (Part)	10/16/2015	J		
452					Sold (Part)	10/19/2015	J		
453					Sold (Part)	11/19/2015	J		
454					Sold	11/20/2015	J		
455	- KLA-TENCOR CORP		NONE			Sold	2/20/2015	J	B
456	- KLX INC		NONE			Sold (Part)	2/12/2015	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)
457					Sold	2/13/2015	J	A	
458 - KONINKLUKE DSM NV		NONE			Sold	2/11/2015	J		
459 - L'AIR LIQUIDE (L)	A	DIVIDEND	J	T	Sold(part)	1/30/2015	J	B	
460 - LAS VEGAS SANDS CORP	B	DIVIDEND	K	T	Buy	4/15/2015	J		
461					Buy additional	4/16/2015	J		
462					Buy additional	4/16/2015	J		
463					Buy additional	4/17/2015	J		
464					Buy additional	10/20/2015	J		
465					Sold(part)	12/31/2015	J		
466 - LIBERTY GLOBAL PLC CL A		NONE	K	T					
467 - LIBERTY GLOBAL PLC CL C		NONE	J	T					
468 - LIBERTY LILAC GROUP CL A (Y)					Sold (Part)	7/2/2015	J	A	
469					Sold (Part)	7/29/2015	J	A	
470 - LIBERTY LILAC GROUP CL C (Y)					Sold (Part)	7/21/2015	J	A	
471 - LILLY ELI & CO	A	DIVIDEND	K	T	Buy	7/2/2015	J		
472					Buy additional	7/6/2015	J		
473					Buy additional	7/7/2015	J		
474					Buy additional	7/16/2015	J		
475					Buy additional	10/15/2015	J		
476 - LLOYDS TSB GROUP PLC	A	DIVIDEND	K	T					
477 - L'OREAL	A	DIVIDEND	K	T	Buy additional	2/9/2015	J		
478 - LYONDELLBASELL INDUSTRIES NV	A	DIVIDEND	K	T	Buy	2/9/2015	K		
479					Buy additional	2/9/2015	J		
480 - MARKS & SPENCER GROUP PLC	A	DIVIDEND	J	T	Buy	2/4/2015	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)
481					Buy additional	2/5/2015	J		
482					Buy additional	2/9/2015	J		
483	- MARSH & MCLENNAN COS INC	A	DIVIDEND	K	T	Buy	2/13/2015	J	
484	- MEDTRONIC PLC	A	DIVIDEND	J	T	Buy	6/18/2015	J	
485					Buy additional	6/19/2015	J		
486	- MEGGITT PLC	A	DIVIDEND	J	T	Buy additional	2/2/2015	J	
487					Buy additional	2/4/2015	J		
488					Sold(part)	12/14/2015	J		
489					Sold(part)	12/21/2015	J		
490					Sold(part)	12/21/2015	J		
491					Sold(part)	12/23/2015	J		
492	- MERCURY GENERAL CORP	A	DIVIDEND	J	T	Buy	1/30/2015	J	
493					Buy additional	2/9/2015	J		
494	- MICROSOFT CORP	A	DIVIDEND	K	T	Buy additional	8/27/2015	J	
495	- MONSANTO CO NEW COM	A	DIVIDEND	J	T	Sold(part)	2/6/2015	J	C
496					Sold(part)	2/9/2015	J	C	
497	- MOODYS CORP	A	DIVIDEND	K	T	Buy	3/19/2015	J	
498					Buy additional	3/25/2015	J		
499					Buy additional	3/30/2015	J		
500					Buy additional	5/15/2015	J		
501					Buy additional	5/15/2015	J		
502	- MOSAIC CO/THE	A	DIVIDEND			Buy	3/2/2015	J	
503					Buy additional	3/3/2015	J		
504					Sold	9/24/2015	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	
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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)
505 - MURATA MANUFACTURING CO LTD	A	DIVIDEND	K	T	Buy	2/9/2015	J		
506					Buy additional	5/27/2015	K		
507 - NATIONAL GRID PLC	B	DIVIDEND	K	T	Buy	2/5/2015	K		
508					Sold(part)	7/1/2015	J		
509 - NESTLE SA REG	B	DIVIDEND	K	T	Buy	4/29/2015	J		
510					Buy additional	9/11/2015	J		
511					Buy additional	10/14/2015	J		
512 - NEWELL RUBBERMAID INC	A	DIVIDEND	K	T	Sold(part)	2/9/2015	J	B	
513					Sold(part)	2/10/2015	J	B	
514					Sold(part)	4/29/2015	J	B	
515					Sold(part)	5/1/2015	J	B	
516					Sold(part)	5/1/2015	J	B	
517					Sold(part)	5/4/2015	J	C	
518 - NIELSEN HOLDINGS (FORMERLY NIELSEN NV US\$)	A	DIVIDEND	K	T	Sold(part)	2/12/2015	J		
519					Sold(part)	2/12/2015	J	B	
520 - NOBLE ENERGY INC	A	DIVIDEND			Sold(part)	2/5/2015	J	B	
521					Sold(part)	2/6/2015	J	A	
522					Sold(part)	5/14/2015	J	A	
523					Sold(part)	5/14/2015	J	A	
524					Sold	8/27/2015	J		
525 - NORDSTROM INC		NONE			Sold	2/10/2015	J	D	
526 - NORFOLK SOUTHERN CORP	A	DIVIDEND	K	T	Sold (part)	2/6/2015	J	C	
527					Buy additional	7/1/2015	J		
528					Sold(part)	10/6/2015	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)
529					Sold(part)	10/6/2015	J	A	
530					Sold(part)	10/7/2015	J	A	
531 - NOVARTIS AG	B	DIVIDEND	K	T	Buy additional	2/3/2015	K		
532 - NOVO NORDISK A/S CL B	A	DIVIDEND	L	T	Buy	5/27/2015	K		
533 - NTT DOCOMO	A	DIVIDEND	J	T	Buy	7/28/2015	J		
534					Buy additional	7/29/2015	J		
535 - NUCOR CORP	A	DIVIDEND	J	T	Buy	2/11/2015	J		
536 - OCCIDENTAL PETROLEUM CORP	A	DIVIDEND	K	T	Buy	9/25/2015	J		
537					Buy additional	9/28/2015	J		
538					Buy additional	12/3/2015	J		
539 - ORACLE CORP	A	DIVIDEND	J	T	Sold(part)	8/28/2015	J	B	
540 - ORACLE CORP JAPAN	A	DIVIDEND	J	T					
541 - PACWEST BANCORP	A	DIVIDEND	K	T	Buy additional	2/9/2015	J		
542					Buy additional	2/11/2015	J		
543					Buy additional	2/25/2015	J		
544 - PANERA BREAD CO CL A	A	DIVIDEND	J	T	Buy	12/4/2015	J		
545 - PAYCHEX INC	A	DIVIDEND	K	T	Buy	2/5/2015	J		
546					Buy additional	2/6/2015	J		
547					Buy additional	2/25/2015	J		
548 - PAYCHEX INC	A	DIVIDEND	K	T	Buy	2/9/2015	J		
549 - PERNOD RICARD SA	A	DIVIDEND	K	T	Buy additional	2/9/2015	J		
550					Buy additional	2/11/2015	J		
551					Buy additional	2/12/2015	J		
552					Buy additional	5/27/2015	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	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	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)
553 - PFIZER INC	A	DIVIDEND	K	T	Buy	2/4/2015	K		
554					Buy additional	2/5/2015	J		
555 - PHILIP MORRIS INTERNATIONAL INC	A	DIVIDEND	K	T	Buy additional	2/13/2015	J		
556 - PNC FINANCIAL SERVICES GROUP INC	A	DIVIDEND	K	T	Buy additional	2/17/2015	J		
557					Buy additional	3/19/2015	J		
558					Buy additional	3/23/2015	J		
559 - PRAXAIR INC	A	DIVIDEND	J	T	Sold(part)	8/18/2015	J		
560					Buy additional	9/30/2015	J		
561 - PRECISION CASTPARTS CORP		NONE			Buy	5/21/2015	J		
562					Sold	8/28/2015	J	A	
563 - PROCTER & GAMBLE CO	B	DIVIDEND	K	T	Buy	8/11/2015	J		
564					Buy additional	9/25/2015	J		
565 - PROGRESSIVE CORP OHIO		NONE			Sold	2/12/2015	J	B	
566 - PRUDENTIAL PLC	A	DIVIDEND	J	T					
567 - QUALCOMM INC		NONE			Sold (Part)	1/27/2015	J	C	
568					Sold (Part)	3/19/2015	J	C	
569					Sold	3/20/2015	J	B	
570 - RIO TINTO	A	DIVIDEND	J	T	Sold(part)	9/2/2015	J		
571 - ROCHE HOLDING	A	DIVIDEND	K	T					
572 - ROYAL CARIBBEAN CRUISES	A	DIVIDEND	K	T					
573 - SAFRAN SA	A	DIVIDEND	K	T	Buy additional	1/27/2015	K		
574					Buy additional	1/28/2015	J		
575					Buy additional	1/30/2015	J		
576					Buy additional	1/30/2015	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)
577					Buy additional	5/4/2015	J		
578 - SAMPO OYJ A SHS	B	DIVIDEND	K	T	Buy	2/9/2015	J		
579 - SAMSONITE INTERNATIONAL SA	A	DIVIDEND	J	T	Buy	10/5/2015	J		
580					Buy additional	10/7/2015	J		
581 - SAMSUNG ELEC GDS NN PF	A	DIVIDEND			Sold(part)	1/28/2015	J	C	
582					Sold	6/10/2015	K	D	
583 - SCHLUMBERGER LTD	A	DIVIDEND	K	T	Sold(part)	2/4/2015	K	D	
584 - SCHNEIDER ELECTRIC SA	A	DIVIDEND			Sold(part)	7/16/2015	J	A	
585					Sold(part)	9/9/2015	J	A	
586					Sold (Part)	11/4/2015	J	A	
587					Sold (Part)	12/14/2015	J	A	
588					Sold	12/16/2015	J	A	
589 - SCHWAB CHARLES NEW		NONE			Sold	2/11/2015	J	C	
590 - SCOTTISH & SOUTHERN ENERGY	B	DIVIDEND	K	T	Buy	1/30/2015	J		
591					Buy additional	2/4/2015	J		
592					Buy additional	2/5/2015	J		
593					Buy additional	2/9/2015	J		
594 - SCRIPPS NETWORKS INTERACTIVE CL A	A	DIVIDEND	K	T	Buy	8/11/2015	J		
595 - SEATTLE GENETICS INC		NONE			Sold (Part)	1/27/2015	J	B	
596					Sold (Part)	2/3/2015	J	B	
597					Sold (Part)	2/4/2015	J	B	
598					Sold (Part)	2/5/2015	J	C	
599					Sold	2/6/2015	J	B	
600 - SEMPRA ENERGY	A	DIVIDEND	J	T	Buy	9/11/2015	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)
601					Buy additional	12/3/2015	J		
602 - SES FDR CL A (PARIS)	A	DIVIDEND	J	T	Sold(part)	1/29/2015	J	A	
603					Sold(part)	1/30/2015	J	B	
604					Sold(part)	1/30/2015	J	A	
605					Sold(part)	9/11/2015	J	A	
606 - SIEMENS AG NAMEN	A	DIVIDEND	J	T	Sold(part)	7/10/2015	K		
607 - SIGNET JEWELERS LTD		NONE			Sold	2/10/2015	J	D	
608 - SINGAPORE TELECOMM	B	DIVIDEND	K	T	Buy additional	4/29/2015	K		
609 - SIRIUS XM HOLDINGS INC	A	DIVIDEND	J	T	Sold(part)	2/9/2015	J	A	
610					Sold(part)	2/9/2015	J	A	
611 - SMC CORP	A	DIVIDEND	K	T					
612 - SOFTBANK CORP	A	DIVIDEND	K	T	Buy additional	2/9/2015	J		
613 - SSGA US GOV MONEY MARKET FUND		NONE	M	T					
614 - ST JUDE MEDICAL	A	DIVIDEND	J	T	Sold(part)	3/3/2015	J		
615					Sold(part)	3/4/2015	J	A	
616 - STARBUCKS CORP	A	DIVIDEND	K	T	Buy additional	1/28/2015	J		
617 - SUN HUNG KAI PROP (X)					Sold	2/9/2015	J	C	
618 - SVENSKA HANDELSBKEN A	A	DIVIDEND	J	T	Buy additional	2/9/2015	J		
619 - SYDNEY AIRPORT STAPLED SECURITY	A	DIVIDEND	J	T	Buy	10/20/2015	J		
620					Buy additional	10/28/2015	J		
621					Buy additional	11/4/2015	J		
622 - SYSMEX	A	DIVIDEND	J	T					
623 - TAIWAN SEMICONDUCTOR SPONS ADR	A	DIVIDEND	K	T	Buy additional	2/5/2015	J		
624					Buy additional	2/6/2015	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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	(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					Buy additional	8/12/2015	J		
626					Buy additional	8/12/2015	J		
627 - TATE & LYLE PLC	A	DIVIDEND	J	T	Buy	1/30/2015	J		
628					Buy additional	2/2/2015	J		
629					Buy additional	2/3/2015	J		
630					Buy additional	3/2/2015	J		
631					Buy additional	3/3/2015	J		
632 - TEXAS INSTRUMENTS INC	A	DIVIDEND	K	T					
633 - THE WALT DISNEY CO		NONE			Sold	2/11/2015	J	D	
634 - TOTAL SA (FR)	B	DIVIDEND	K	T	Buy additional	10/12/2015	J		
635					Buy additional	10/13/2015	J		
636					Buy additional	10/14/2015	J		
637					Sold(part)	11/10/2015	J		
638 - TOTAL SA COUPON ISSUE RTS EXP (X)		NONE			Sold	6/22/2015	J	A	
639 - TOTAL SA SCRIP COUPON LINE (X)		NONE			Sold	10/12/2015	J	A	
640 - TOWERS WATSON & COMPANY CL A	A	DIVIDEND	J	T	Sold(part)	2/3/2015	J	A	
641 - TREND MICRO	A	DIVIDEND	J	T					
642 - UBS GROUP AG	A	DIVIDEND	J	T					
643 - UNILEVER PLC	B	DIVIDEND	K	T	Buy additional	2/11/2015	J		
644 - UNITED TECHNOLOGIES CORP	A	DIVIDEND	J	T	Sold(part)	2/13/2015	K	E	
645 - UNITEDHEALTH GROUP INC					Sold	2/4/2015	K	E	
646 - VERISIGN INC		NONE	K	T	Sold(part)	2/3/2015	J	B	
647					Sold(part)	2/3/2015	J	B	
648					Sold(part)	2/4/2015	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)
649					Sold(part)	2/5/2015	J		
650					Sold(part)	2/6/2015	J	A	
651					Sold(part)	4/20/2015	J	B	
652	- VERIZON COMMUNICATIONS	A	DIVIDEND	K	T	Buy additional	2/12/2015	J	
653	- VIACOM INC CLASS B	A	DIVIDEND	K	T	Buy	8/11/2015	J	
654					Buy additional	8/12/2015	J		
655					Buy additional	8/13/2015	J		
656	- VISA INC CL A	A	DIVIDEND	K	T	Buy	5/26/2015	K	
657	- VODAFONE GROUP PLC	A	DIVIDEND	K	T	Buy additional	9/2/2015	J	
658	- VTECH HOLDINGS LTD	A	DIVIDEND	J	T	Buy	2/9/2015	J	
659					Buy additional	2/10/2015	J		
660					Buy additional	2/10/2015	J		
661					Buy additional	2/11/2015	J		
662	- WASTE CONNECTIONS INC		NONE			Sold (Part)	2/6/2015	J	A
663					Sold	2/9/2015	J	A	
664	- WASTE MANAGEMENT INC	A	DIVIDEND	J	T	Buy	10/21/2015	J	
665	- WELLS FARGO & CO (NEW)	A	DIVIDEND	K	T	Buy additional	2/2/2015	J	
666	- WYNN MACAU LTD	A	DIVIDEND	J	T	Buy additional	2/6/2015	J	
667	- WYNN RESORTS LTD	A	DIVIDEND			Buy	5/11/2015	J	
668					Sold	9/22/2015	J		
669	- XILINX INC	A	DIVIDEND	K	T	Buy additional	2/12/2015	J	
670					Buy additional	2/13/2015	J		
671					Buy additional	2/17/2015	J		
672					Buy additional	12/4/2015	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)
673 - YUM BRANDS INC	A	DIVIDEND	J	T	Buy	9/17/2015	J		
674					Buy additional	10/6/2015	J		
675					Buy additional	10/20/2015	J		
676					Buy additional	10/20/2015	J		
677 - ZODIAC AEROSPACE	A	DIVIDEND	K	T	Sold(part)	5/22/2015	J	A	
678					Sold(part)	5/27/2015	J	A	
679					Sold(part)	6/3/2015	J	A	
680					Sold(part)	6/4/2015	J	A	
681					Sold(part)	6/18/2015	J		
682					Sold(part)	6/19/2015	J		
683					Sold(part)	10/1/2015	J		
684					Sold(part)	10/1/2015	J		
685					Buy additional	11/9/2015	J		
686					Buy additional	11/10/2015	J		
687					Buy additional	11/10/2015	J		
688					Buy additional	11/12/2015	J		
689					Buy additional	11/16/2015	J		
690 Family Trust #32- List of Assets									
691 - 3M COMPANY	A	DIVIDEND	J	T					
692 - AA LIMITED PLC SUB RTS EXP (X)					Sold	04/23/2015	J	A	
693 - AA PLC		NONE	J	T					
694 - ABBVIE INC	A	DIVIDEND	J	T	Sold(part)	10/13/2015	J	A	
695					Sold(part)	10/14/2015	J	A	
696					Sold(part)	10/14/2015	J	A	

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

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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 - ABERDEEN ASSET MGMT PLC	B	DIVIDEND	K	T	Buy	02/10/2015	J		
698					Buy additional	02/11/2015	J		
699					Buy additional	02/12/2015	J		
700					Buy additional	02/13/2015	J		
701					Sold(part)	07/31/2015	J		
702					Sold(part)	08/7/2015	J		
703 - ACCENTURE PLC US\$	A	DIVIDEND	J	T					
704 - ACE LTD	A	DIVIDEND	K	T					
705 - AGIOS PHARMACEUTICALS INC		NONE			Buy	02/17/2015	J		
706					Buy additional	05/4/2015	J		
707					Buy additional	05/5/2015	J		
708					Sold (Part)	09/4/2015	J		
709					Sold (Part)	09/9/2015	J		
710					Sold	09/10/2015	J		
711 - AIA GROUP LTD	A	DIVIDEND	L	T					
712 - AIR PRODUCTS & CHEMICALS INC	A	DIVIDEND			Sold (Part)	04/14/2015	K	D	
713					Sold	04/15/2015	J	C	
714 - AIRBUS GROUP SE	A	DIVIDEND	J	T	Buy	10/23/2015	J		
715					Buy additional	10/26/2015	J		
716					Buy additional	10/27/2015	J		
717 - AJINOMOTO CO INC	A	DIVIDEND	J	T					
718 - ALPHABET INC CL A (X)		NONE	K	T					
719 - ALPHABET INC CL C (X)		NONE	K	T					
720 - AMADEUS IT HOLDING SA A (BEARER)	A	DIVIDEND	J	T	Buy	10/14/2015	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					Buy additional	10/21/2015	J		
722					Buy additional	10/30/2015	J		
723 - AMCOR LIMITED	A	DIVIDEND			Sold (Part)	04/7/2015	J	A	
724					Sold (Part)	04/8/2015	J	A	
725					Sold (Part)	06/18/2015	J	A	
726					Sold (Part)	06/19/2015	J	A	
727					Sold	06/22/2015	J	A	
728 - AMERICAN TOWER CORP	A	DIVIDEND	K	T	Sold(part)	01/29/2015	J		
729 - AMERISOURCEBERGEN CORP	A	DIVIDEND	K	T					
730 - AON PLC	A	DIVIDEND	J	T					
731 - APPLE INC	A	DIVIDEND	K	T	Buy	05/27/2015	K		
732 - ASML HOLDING NV	A	DIVIDEND	K	T	Buy additional	02/11/2015	J		
733 - ASSA ABLOY AB	A	DIVIDEND	K	T					
734 - ASTRAZENCA PLC (GBP)	C	DIVIDEND	L	T	Buy	01/27/2015	J		
735					Buy additional	01/28/2015	J		
736					Buy additional	01/30/2015	J		
737					Buy additional	02/25/2015	J		
738					Buy additional	10/19/2015	K		
739					Sold(part)	12/21/2015	J		
740 - AUTOMATIC DATA PROCESSING INC	A	DIVIDEND	K	T	Sold (part)	02/11/2015	J	B	
741 - AVAGO TECHNOLOGIES LTD	A	DIVIDEND	K	T	Sold(part)	02/9/2015	J	D	
742					Sold(part)	02/9/2015	J	D	
743 - B/E AEROSPACE INC		NONE			Sold (Part)	02/12/2015	J	B	
744					Sold (Part)	02/12/2015	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)
745					Sold	02/13/2015	J	B	
746 - BAE SYSTEMS PLC	A	DIVIDEND	K	T	Buy	04/15/2015	J		
747					Buy additional	04/16/2015	J		
748					Buy additional	04/17/2015	J		
749					Buy additional	04/29/2015	J		
750 - BANK OF CHINA LTD H	A	DIVIDEND			Buy	02/9/2015	J		
751					Sold (Part)	08/28/2015	J		
752					Sold (Part)	08/31/2015	J	A	
753					Sold (Part)	08/31/2015	J		
754					Sold (Part)	09/1/2015	J	A	
755					Sold	09/1/2015	J	A	
756 - BAYER AG	A	DIVIDEND	J	T	Sold(part)	03/5/2015	J	C	
757					Sold(part)	07/28/2015	J		
758					Sold(part)	07/29/2015	J	B	
759 - BCA MARKETPLACE PLC		NONE	J	T	Buy	08/24/2015	J		
760					Buy additional	08/27/2015	J		
761					Buy additional	09/23/2015	J		
762					Buy additional	10/7/2015	J		
763 - BHP BILLITON LTD (AUD)	A	DIVIDEND			Sold	07/14/2015	J		
764 - BMW AG	A	DIVIDEND	J	T	Sold(part)	07/31/2015	J	B	
765 - BNP PARIBAS	A	DIVIDEND	J	T					
766 - BOC HONG KONG HOLDINGS LTD		NONE			Sold	02/5/2015	J	B	
767 - BOEING CO	B	DIVIDEND	K	T	Sold(part)	02/6/2015	J	C	
768 - BRISTOL-MYERS SQUIBB CO	A	DIVIDEND	J	T	Buy	02/17/2015	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)
769					Sold(part)	06/2/2015	J	C	
770					Sold(part)	08/7/2015	J	C	
771					Sold(part)	08/10/2015	J	C	
772					Sold(part)	08/11/2015	J	D	
773					Sold(part)	08/12/2015	K	D	
774					Sold(part)	08/12/2015	J	C	
775					Sold(part)	09/2/2015	J		
776					Sold(part)	09/3/2015	J	C	
777					Sold(part)	09/3/2015	J		
778					Sold(part)	09/4/2015	J	C	
779	- BRITISH AMERICAN TOBACCO PLC	A	DIVIDEND	J	T	Buy	08/13/2015	J	
780					Buy additional	08/13/2015	J		
781	- BROADCOM	A	DIVIDEND	K	T				
782	- CAIXABANK SA	A	DIVIDEND	K	T	Buy	02/11/2015	J	
783					Sold(part)	04/8/2015	J		
784					Buy	08/18/2015	J		
785					Buy additional	08/19/2015	J		
786					Buy additional	08/19/2015	J		
787					Buy additional	08/20/2015	J		
788					Sold(part)	10/9/2015	J		
789					Sold(part)	10/16/2015	J		
790					Sold(part)	10/16/2015	J		
791					Sold(part)	10/16/2015	J		
792	- CARNIVAL CORP COMMON PAIRED		NONE		Sold	02/11/2015	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.)

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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)
793 - CATERPILLAR INC	A	DIVIDEND	J	T	Sold(part)	02/5/2015	K		
794 - CENOVUS ENERGY INC C\$	B	DIVIDEND			Buy	02/4/2015	J		
795					Buy additional	02/5/2015	K		
796					Buy additional	02/6/2015	K		
797					Buy additional	02/25/2015	J		
798					Sold (Part)	07/10/2015	J		
799					Sold (Part)	07/13/2015	J		
800					Sold (Part)	07/14/2015	J		
801					Sold (Part)	07/14/2015	J		
802					Sold (Part)	08/25/2015	J		
803					Sold	08/26/2015	J		
804 - CENTURYTEL INC	A	DIVIDEND			Buy	02/11/2015	J		
805					Buy additional	02/11/2015	J		
806					Buy additional	02/11/2015	J		
807					Buy additional	02/12/2015	J		
808					Sold (Part)	09/24/2015	J		
809					Sold	09/24/2015	J		
810 - CERNER CORP		NONE	K	T	Sold(part)	02/17/2015	J	C	
811					Buy additional	05/27/2015	K		
812 - CHARTER COMMUNICATIONS INC CLA		NONE	J	T	Buy	04/27/2015	J		
813 - CHEVRON CORP	B	DIVIDEND	K	T	Buy	02/2/2015	J		
814					Sold(part)	08/14/2015	J		
815					Sold(part)	08/17/2015	J		
816					Sold(part)	08/18/2015	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)
817					Sold(part)	08/18/2015	J		
818					Buy additional	09/30/2015	K		
819 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	A	DIVIDEND	K	T	Buy	01/28/2015	J		
820					Buy additional	02/3/2015	J		
821					Buy additional	02/5/2015	J		
822 - CME GROUP INC	A	DIVIDEND	K	T					
823 - COCA-COLA CO	A	DIVIDEND	K	T	Buy	10/9/2015	K		
824					Buy additional	10/20/2015	J		
825 - COMCAST CORP CL A	A	DIVIDEND	K	T	Sold(part)	01/29/2015	J	D	
826					Sold(part)	01/29/2015	K	D	
827					Sold(part)	04/27/2015	J	C	
828					Sold(part)	05/6/2015	J	C	
829 - COMPAGNIE FINANCIERE RICHEMONT SA REG	A	DIVIDEND	K	T	Buy additional	05/28/2015	K		
830 - CONOCOPHILLIPS	A	DIVIDEND	J	T	Buy	02/3/2015	K		
831					Buy additional	02/4/2015	J		
832					Buy additional	02/24/2015	J		
833					Buy additional	08/14/2015	J		
834					Buy additional	08/17/2015	K		
835					Sold(part)	09/23/2015	J		
836					Sold(part)	09/24/2015	J		
837					Sold(part)	09/24/2015	J		
838					Sold(part)	09/25/2015	K		
839					Sold(part)	09/28/2015	J		
840					Sold(part)	09/28/2015	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)
841					Sold(part)	09/29/2015	J		
842 - CREDIT SUISSE GROUP REG	A	DIVIDEND	J	T	Buy	05/4/2015	J		
843 - CREDIT SUISSE GROUP RTS EXP (X)		NONE			Sold	11/25/2015	J	A	
844 - CRESCENT POINT ENERGY CORP	B	DIVIDEND			Buy	02/11/2015	J		
845					Buy additional	02/11/2015	J		
846					Buy additional	02/12/2015	J		
847					Buy additional	02/12/2015	J		
848					Sold (Part)	08/12/2015	J		
849					Sold	08/28/2015	J		
850 - CROWN CASTLE INTERNATIONAL CORP	A	DIVIDEND	J	T	Buy	02/10/2015	K		
851 - CVS HEALTH CORPORATION	A	DIVIDEND	J	T	Buy	10/19/2015	J		
852 - DAIMLER AG	A	DIVIDEND			Buy	02/9/2015	J		
853					Sold (Part)	08/10/2015	J		
854					Sold (Part)	08/11/2015	J		
855					Sold (Part)	08/11/2015	J		
856					Sold (Part)	08/11/2015	J		
857					Sold (Part)	08/12/2015	J	A	
858					Sold (Part)	08/13/2015	J	B	
859					Sold (Part)	08/14/2015	J	A	
860					Sold	08/14/2015	J	A	
861 - DANAHER CORP	A	DIVIDEND	K	T	Sold(part)	01/28/2015	J	B	
862					Sold(part)	01/29/2015	J	B	
863 - DANONE	A	DIVIDEND	K	T	Buy	02/9/2015	J		
864					Sold(part)	06/18/2015	J	A	

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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)
865					Sold(part)	11/10/2015	J	A	
866					Sold(part)	11/11/2015	J	A	
867 - DANONE SA COUPON RIGHTS EXP (X)		NONE			Sold (Part)	05/21/2015	J	A	
868					Sold	05/21/2015	J	A	
869 - DAVITA HEALTHCARE PARTNERS		NONE	J	T	Sold	02/12/2015	J	C	
870					Buy	05/29/2015	J		
871					Buy additional	06/2/2015	J		
872 - DBS GROUP HOLDINGS LTD	A	DIVIDEND	K	T	Sold(part)	02/3/2015	J	C	
873 - DELPHI AUTOMOTIVE PLC	A	DIVIDEND	J	T	Sold(part)	02/12/2015	K	C	
874 - DENSO CORP	A	DIVIDEND	K	T	Sold(part)	02/9/2015	J	C	
875 - DEUTSCHE WOHNEN AG (BEARER)	A	DIVIDEND	K	T					
876 - DEUTSCHE WOHNEN AG RTS EXP (X)	A	DIVIDEND	K	T	Sold (Part)	05/29/2015	J	A	
877					Sold	05/29/2015	J	A	
878 - DIAGEO PLC	A	DIVIDEND	J	T	Sold(part)	02/3/2015	J	C	
879					Sold	04/16/2015	J	C	
880					Buy	07/21/2015	J		
881 - DISCOVER FINANCIAL SERVICES	A	DIVIDEND			Buy	03/19/2015	J		
882					Buy additional	03/19/2015	J		
883					Buy additional	03/20/2015	J		
884					Buy additional	03/24/2015	J		
885					Sold (Part)	08/28/2015	J		
886					Sold	08/31/2015	K		
887 - DKSH HOLDING LTD	A	DIVIDEND	J	T					
888 - DNB ASA	A	DIVIDEND	J	T	Buy	03/30/2015	J		

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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)
889 - DOW CHEMICAL CO	A	DIVIDEND	J	T					
890 - EATON CORP PLC	B	DIVIDEND	K	T	Sold(part)	01/30/2015	J	B	
891 - ECOLAB INC		NONE			Sold	02/11/2015	J	D	
892 - ELECTROLUX AB SER B	A	DIVIDEND	J	T	Buy	02/3/2015	J		
893					Buy additional	02/4/2015	J		
894					Buy additional	02/6/2015	J		
895					Buy additional	02/16/2015	J		
896					Buy additional	02/17/2015	J		
897					Buy additional	02/17/2015	J		
898 - ELRINGKLINGER AG	A	DIVIDEND			Sold(part)	09/30/2015	J		
899					Sold (Part)	10/5/2015	J		
900					Sold	10/7/2015	J		
901 - ENBRIDGE INC C\$	B	DIVIDEND	K	T	Buy	04/22/2015	J		
902					Buy	10/19/2015	J		
903					Buy additional	10/20/2015	J		
904 - EOG RESOURCES INC	A	DIVIDEND	K	T	Buy	04/27/2015	J		
905					Buy additional	09/24/2015	J		
906					Buy additional	09/25/2015	J		
907					Buy additional	11/6/2015	J		
908 - ESSILOR INTL	A	DIVIDEND	K	T	Buy	02/10/2015	J		
909					Buy additional	02/13/2015	J		
910					Buy additional	02/16/2015	J		
911 - EXPRESS SCRIPTS INC		NONE	K	T	Sold(part)	01/27/2015	J	C	
912					Sold(part)	01/28/2015	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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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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	(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)
913					Sold(part)	01/29/2015	K	D	
914 - EXXON MOBIL CORP	A	DIVIDEND	K	T	Buy	08/25/2015	J		
915					Buy additional	09/25/2015	K		
916 - FANUC CO	A	DIVIDEND	K	T					
917 - FEDEX CORP	A	DIVIDEND	J	T	Buy	02/12/2015	J		
918 - FIRST QUANTUM MINERALS LTD C\$		NONE			Sold	02/3/2015	J		
919 - GEMALTO NV	A	DIVIDEND	J	T	Buy	02/10/2015	J		
920					Buy additional	02/10/2015	J		
921					Sold(part)	09/30/2015	J		
922					Sold(part)	10/2/2015	J		
923					Sold(part)	12/15/2015	J		
924					Sold(part)	12/15/2015	J		
925					Sold(part)	12/22/2015	J		
926					Sold(part)	12/23/2015	J		
927					Sold(part)	12/28/2015	J		
928 - GILEAD SCIENCES INC	A	DIVIDEND	K	T	Sold(part)	01/27/2015	J	D	
929					Sold(part)	01/29/2015	K	D	
930					Buy additional	07/1/2015	L		
931 - GIVAUDAN	A	DIVIDEND	J	T	Buy	10/13/2015	J		
932					Buy additional	10/20/2015	J		
933					Buy additional	10/21/2015	J		
934 - GOGGLE INC CL A		NONE			Sold	01/29/2015	K	D	
935 - GOLDMAN SACHS GROUP INC	A	DIVIDEND	K	T	Sold(part)	02/9/2015	J	C	
936 - GOOGLE INC CL C		NONE			Sold(part)	01/29/2015	J	C	

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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					Sold	05/4/2015	J	A	
938 - GREENE KING PLC	A	DIVIDEND	K	T	Buy	02/2/2015	J		
939					Buy additional	02/3/2015	J		
940					Buy additional	02/4/2015	J		
941					Buy additional	02/5/2015	J		
942					Buy additional	02/5/2015	J		
943					Buy additional	02/5/2015	J		
944					Buy additional	02/26/2015	J		
945					Buy additional	03/2/2015	J		
946 - HAMAMATSU PHOTONIC KK	A	DIVIDEND	K	T					
947 - HDFC BANK LTD	A	DIVIDEND	K	T					
948 - HEXCEL CORP	A	DIVIDEND	K	T	Buy	06/19/2015	J		
949					Buy additional	06/19/2015	J		
950 - HITACHI	A	DIVIDEND			Sold	09/30/2015	J		
951 - HOME DEPOT INC	A	DIVIDEND	J	T	Sold(part)	02/17/2015	J	C	
952					Sold(part)	05/1/2015	J	D	
953					Sold(part)	05/4/2015	J	D	
954 - HOME RETAIL GROUP	A	DIVIDEND			Sold (Part)	10/1/2015	J		
955					Sold	10/7/2015	J		
956 - HSBC HOLDINGS PLC	A	DIVIDEND			Sold(part)	05/20/2015	J	A	
957					Sold (Part)	10/16/2015	J		
958					Sold	10/16/2015	J	A	
959 - IDEX CORP	A	DIVIDEND	J	T					
960 - ILLINOIS TOOL WORKS INC		NONE			Sold	02/12/2015	J	C	

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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 - ILLUMINA INC		NONE	K	T	Buy	08/25/2015	J		
962					Buy additional	09/2/2015	J		
963					Buy additional	09/18/2015	J		
964 - IMPERIAL TOBACCO PLC	B	DIVIDEND	L	T	Buy	01/19/2015	J		
965					Buy additional	01/21/2015	J		
966					Buy additional	01/27/2015	J		
967					Buy additional	01/30/2015	K		
968 - INCYTE CORP		NONE	K	T	Buy	01/8/2015	J		
969 - INDITEX (Y)		NONE							
970 - INDUSTRIA DE DISENO TEXTIL S A (X)		NONE			Sold (Part)	01/28/2015	J	A	
971					Sold (Part)	01/29/2015	J	A	
972					Sold	01/29/2015	J	A	
973 - INFOSYS TECHNOLOGIES ADR	A	DIVIDEND			Buy	02/20/2015	J		
974					Sold (Part)	04/1/2015	J		
975					Sold (Part)	04/1/2015	J		
976					Sold (Part)	04/2/2015	J	A	
977					Sold (Part)	04/7/2015	J	A	
978					Sold	04/7/2015	J	A	
979 - INTERNATIONAL BUSINESS MACHINES CORP	A	DIVIDEND	J	T	Buy	11/27/2015	J		
980 - IRON MOUNTAIN INCORPORATED	B	DIVIDEND	K	T	Sold(part)	03/30/2015	J	B	
981					Sold(part)	04/1/2015	J	B	
982 - JABIL CIRCUIT INC	A	DIVIDEND	K	T					
983 - JACK HENRY & ASSOC INC	A	DIVIDEND	K	T	Sold(part)	02/6/2015	J	C	
984					Sold(part)	02/10/2015	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)
985 - JARDINE MATHESON HLD	A	DIVIDEND	J	T					
986 - JPMORGAN CHASE & CO	A	DIVIDEND	K	T					
987 - JULIUS BAER GROUP LTD	A	DIVIDEND			Sold	10/16/2015	J	B	
988 - KEYENCE CORP	A	DIVIDEND	L	T	Sold(part)	02/4/2015	K	E	
989 - KINDER MORGAN INC	B	DIVIDEND	J	T	Buy	04/28/2015	J		
990					Buy additional	04/28/2015	J		
991					Buy	07/30/2015	J		
992					Buy additional	08/10/2015	J		
993					Buy additional	08/11/2015	J		
994					Sold(part)	10/16/2015	J		
995					Sold(part)	10/19/2015	J		
996 - KLA-TENCOR CORP		NONE			Sold	02/19/2015	J	B	
997 - KLX INC		NONE			Sold (Part)	02/11/2015	J		
998					Sold	02/13/2015	J	A	
999 - KONINKLUKE		NONE			Sold	02/11/2015	J		
1000 - L'AIR LIQUIDE	A	DIVIDEND	J	T	Sold(part)	01/30/2015	J	C	
1001 - LAS VEGAS SANDS CORP	B	DIVIDEND	K	T	Buy	04/15/2015	J		
1002					Buy additional	04/16/2015	J		
1003					Buy additional	04/16/2015	J		
1004					Buy additional	04/17/2015	J		
1005					Buy additional	04/17/2015	J		
1006					Buy additional	10/20/2015	K		
1007 - LIBERTY GLOBAL PLC CL A		NONE	K	T					
1008 - LIBERTY LILAC GROUP CL A (X)		NONE			Sold (Part)	07/2/2015	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
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)
1009					Sold	07/29/2015	J	A	
1010 - LIBERTY LILAC GROUP CL C (X)		NONE			Sold (Part)	07/2/2015	J	A	
1011					Sold	07/21/2015	J	A	
1012 - LILLY ELI & CO	A	DIVIDEND	K	T	Buy	07/2/2015	J		
1013					Buy additional	07/6/2015	J		
1014					Buy additional	07/7/2015	J		
1015					Buy additional	07/16/2015	J		
1016					Buy additional	10/15/2015	J		
1017 - LLOYDS TSB GROUP PLC	A	DIVIDEND	K	T					
1018 - L'OREAL	A	DIVIDEND	K	T	Buy	02/9/2015	J		
1019 - LYONDELLBASELL INDUSTRIES NV	A	DIVIDEND	K	T	Buy	02/9/2015	K		
1020					Buy additional	02/9/2015	J		
1021					Sold(part)	09/10/2015	J		
1022					Sold(part)	09/11/2015	J		
1023 - MARKS & SPENCER GROUP PLC	A	DIVIDEND	J	T	Buy	02/4/2015	J		
1024					Buy additional	02/5/2015	J		
1025					Buy additional	02/9/2015	J		
1026 - MARSH & MCLENNAN COS	A	DIVIDEND	K	T					
1027 - MEDTRONIC PLC	A	DIVIDEND	J	T	Buy	06/17/2015	J		
1028					Buy additional	06/19/2015	J		
1029 - MEGGITT PLC	A	DIVIDEND	J	T	Buy	02/2/2015	K		
1030					Buy additional	02/3/2015	J		
1031					Buy additional	02/4/2015	J		
1032					Sold(part)	12/3/2015	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)
1033					Sold(part)	12/14/2015	J		
1034					Sold(part)	12/17/2015	J		
1035					Sold(part)	12/21/2015	J		
1036					Sold(part)	12/21/2015	J		
1037					Sold(part)	12/23/2015	J		
1038 - MERCURY GENERAL CORP	A	DIVIDEND	K	T	Buy	01/30/2015	J		
1039					Buy additional	02/6/2015	J		
1040					Buy additional	02/9/2015	J		
1041 - MICROSOFT CORP	A	DIVIDEND	K	T	Buy additional	08/27/2015	J		
1042 - MONSANTO CO NEW	A	DIVIDEND	K	T					
1043 - MOODYS CORP	A	DIVIDEND	K	T	Buy	03/18/2015	J		
1044					Buy additional	03/24/2015	J		
1045					Buy additional	03/30/2015	J		
1046					Buy additional	03/31/2015	J		
1047					Buy additional	05/15/2015	J		
1048					Buy additional	05/15/2015	J		
1049 - MOSAIC CO/THE	A	DIVIDEND			Buy	03/2/2015	J		
1050					Buy additional	03/3/2015	J		
1051					Sold	09/24/2015	J		
1052 - MURATA MANUFACTURING CO	A	DIVIDEND	K	T	Buy	02/9/2015	J		
1053					Buy additional	03/4/2015	J		
1054 - NATIONAL GRID PLC	B	DIVIDEND	K	T	Buy	02/5/2015	K		
1055					Sold(part)	07/1/2015	J		
1056					Sold(part)	10/13/2015	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)
1057 - NESTLE SA REG	B	DIVIDEND	L	T	Buy	04/29/2015	J		
1058					Buy additional	09/11/2015	J		
1059					Buy additional	10/14/2015	J		
1060 - NEWELL RUBBERMAID INC	A	DIVIDEND	K	T	Sold(part)	02/9/2015	J	C	
1061					Sold(part)	02/10/2015	J	C	
1062					Sold(part)	04/28/2015	J	B	
1063					Sold(part)	04/29/2015	J	B	
1064					Sold(part)	05/1/2015	J		
1065					Sold(part)	05/1/2015	J	B	
1066					Sold(part)	05/4/2015	J	C	
1067 - NIELSEN NV US\$ (Y)									
1068 - NIELSEN HOLDINGS PLC (X)	A	DIVIDEND	K	T	Sold(part)	02/12/2015	J		
1069					Sold(part)	02/12/2015	J	A	
1070 - NOBLE ENERGY INC	A	DIVIDEND			Sold(part)	02/5/2015	J		
1071					Sold(part)	02/6/2015	J	A	
1072					Sold(part)	05/14/2015	J	A	
1073					Sold(part)	05/14/2015	J	A	
1074					Sold	08/27/2015	J		
1075 - NORDSTROM INC		NONE			Sold	02/10/2015	J	C	
1076 - NORFOLK SOUTHERN CORP	A	DIVIDEND	K	T	Sold(part)	02/6/2015	J	C	
1077					Buy additional	07/1/2015	K		
1078					Sold(part)	10/6/2015	J		
1079					Sold(part)	10/7/2015	J		
1080 - NOVARTIS AG NAMEN	B	DIVIDEND	L	T	Buy	02/3/2015	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)
1081 - NOVO NORDISK A/S CL B	A	DIVIDEND	L	T	Buy	05/28/2015	K		
1082 - NTT DOCOMO	A	DIVIDEND	J	T	Buy	07/28/2015	J		
1083					Buy additional	07/28/2015	J		
1084					Buy additional	07/29/2015	J		
1085 - NUCOR CORP	A	DIVIDEND	J	T	Buy	02/11/2015	J		
1086 - OCCIDENTAL PETROLEUM CORP	A	DIVIDEND	K	T	Buy	09/25/2015	K		
1087					Buy additional	09/28/2015	J		
1088					Buy additional	12/3/2015	J		
1089 - ORACLE CORP	A	DIVIDEND	J	T	Sold(part)	08/28/2015	J	B	
1090 - ORACLE CORP JAPAN	A	DIVIDEND	J	T					
1091 - PACWEST BANCORP	A	DIVIDEND	K	T	Buy	02/9/2015	J		
1092					Buy additional	02/11/2015	J		
1093					Buy additional	02/25/2015	J		
1094 - PANERA BREAD CO CL A		NONE	J	T	Buy	12/4/2015	J		
1095 - PAYCHEX INC	A	DIVIDEND	K	T	Buy	02/5/2015	J		
1096					Buy additional	02/6/2015	J		
1097					Buy additional	02/9/2015	J		
1098					Buy additional	02/25/2015	J		
1099 - PERNOD RICARD SA	A	DIVIDEND	K	T	Buy	02/9/2015	J		
1100					Buy additional	02/11/2015	J		
1101					Buy additional	02/12/2015	J		
1102 - PFIZER INC	A	DIVIDEND	K	T	Buy	02/4/2015	K		
1103					Buy additional	02/5/2015	J		
1104 - PHILIP MORRIS INTERNATIONAL INC	A	DIVIDEND	K	T	Buy	02/13/2015	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)
1105 - PNC FINANCIAL SERVICES GROUP INC	A	DIVIDEND	K	T	Buy	02/17/2015	J		
1106					Buy additional	03/19/2015	J		
1107					Buy additional	03/23/2015	J		
1108 - PRAXAIR INC	A	DIVIDEND	J	T	Sold(part)	08/18/2015	K		
1109					Buy additional	09/30/2015	K		
1110 - PRECISION CASTPARTS CORP	A	DIVIDEND			Buy	05/20/2015	J		
1111					Sold	08/28/2015	J	A	
1112 - PROCTER & GAMBLE CO	B	DIVIDEND	K	T	Buy additional	08/11/2015	J		
1113					Buy additional	08/14/2015	J		
1114					Buy additional	08/19/2015	J		
1115 - PROGRESSIVE CORP OHIO		NONE			Sold	02/12/2015	J	A	
1116 - PRUDENTIAL PLC	A	DIVIDEND	J	T					
1117 - QUALCOMM INC		NONE			Sold (Part)	03/19/2015	J	C	
1118					Sold	03/20/2015	J	B	
1119 - RIO TINTO PLC REG	A	DIVIDEND	J	T	Sold(part)	09/2/2015	J		
1120 - ROCHE HOLDING AG GENUSSSCHEIN	B	DIVIDEND	K	T					
1121 - ROYAL CARIBBEAN CRUISES	A	DIVIDEND	K	T					
1122 - SAFRAN SA	A	DIVIDEND	K	T	Buy	01/27/2015	K		
1123					Buy additional	01/28/2015	J		
1124					Buy additional	01/30/2015	J		
1125					Buy additional	01/30/2015	J		
1126					Buy additional	05/4/2015	J		
1127 - SAMPO OYJ A SHS	B	DIVIDEND	L	T	Buy	02/9/2015	K		
1128 - SAMSONITE INTERNATIONAL SA	A	DIVIDEND	J	T	Buy	09/30/2015	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)
1129					Buy additional	10/6/2015	J		
1130					Buy additional	10/7/2015	J		
1131 - SAMSUNG ELEC GDS NN PF	A	DIVIDEND			Sold	06/10/2015	K	D	
1132 - SCHLUMBERGER LTD	A	DIVIDEND	K	T	Sold(part)	02/4/2015	K	B	
1133 - SCHNEIDER ELECTRIC SA	A	DIVIDEND			Sold(part)	07/16/2015	J		
1134					Sold(part)	09/9/2015	J	A	
1135					Sold (Part)	10/26/2015	J	A	
1136					Sold (Part)	12/11/2015	J	A	
1137					Sold (Part)	12/14/2015	J	A	
1138					Sold	12/16/2015	J	A	
1139 - SCHWAB CHARLES NEW		NONE			Sold	02/11/2015	J	B	
1140 - SCOTTISH & SOUTHERN ENERGY	B	DIVIDEND	K	T	Buy	01/30/2015	J		
1141					Buy additional	02/4/2015	J		
1142					Buy additional	02/5/2015	J		
1143					Buy additional	02/9/2015	J		
1144 - SCRIPPS NETWORKS INTERACTIVE	A	DIVIDEND	K	T					
1145 - SEATTLE GENETICS INC		NONE			Sold (Part)	01/27/2015	J	B	
1146					Sold (Part)	01/29/2015	J	B	
1147					Sold (Part)	01/30/2015	J	B	
1148					Sold (Part)	02/3/2015	J	B	
1149					Sold (Part)	02/4/2015	J	B	
1150					Sold (Part)	02/5/2015	J	B	
1151					Sold	02/6/2015	J	B	
1152 - SEMPRA ENERGY	A	DIVIDEND	J	T	Buy	09/11/2015	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)
1153 - SES FDR CL A (PARIS)	A	DIVIDEND	J	T	Sold(part)	01/29/2015	J	B	
1154					Sold(part)	09/11/2015	J	A	
1155 - SES FOR CL A (PARIS)		NONE			Sold (Part)	01/29/2015	J	A	
1156					Sold (Part)	01/30/2015	J	A	
1157					Sold	01/30/2015	J	B	
1158 - SIEMENS AG NAMEN	A	DIVIDEND	K	T	Sold(part)	07/10/2015	K		
1159 - SIGNET JEWELERS LTD		NONE			Sold	02/10/2015	J	D	
1160 - SINGAPORE TELECOMM	B	DIVIDEND	K	T	Buy	04/29/2015	K		
1161 - SIRIUS XM HOLDINGS INC (X)		NONE	K	T	Sold(part)	02/9/2015	J	B	
1162					Sold(part)	02/9/2015	J	A	
1163 - SIRIUS XM RADIO INC (Y)									
1164 - SMC CORP	A	DIVIDEND	K	T					
1165 - SOFTBANK CORP	A	DIVIDEND	K		Buy	02/9/2015	J		
1166 - SSGA US MONEY MARKET FUND		NONE	M	T					
1167 - ST JUDE MEDICAL	A	DIVIDEND	J	T	Sold(part)	03/3/2015	J		
1168					Sold(part)	03/4/2015	J	A	
1169 - STARBUCKS CORP	A	DIVIDEND	K	T					
1170 - SVENSKA HANDELSBKEN A	A	DIVIDEND	K	T	Buy	02/9/2015	J		
1171 - SYDNEY AIRPORT STAPLED SECURITY	A	DIVIDEND	J	T	Buy	10/15/2015	J		
1172					Buy additional	10/26/2015	J		
1173					Buy additional	10/29/2015	J		
1174					Buy additional	11/4/2015	J		
1175					Sold(part)	02/12/2015	J	C	
1176 - SYSMEX CORP	A	DIVIDEND	J	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	

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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)
1177 - TAIWAN SEMICONDUCTOR SPONS ADR	A	DIVIDEND	K	T	Buy	02/5/2015	J		
1178					Buy additional	02/6/2015	J		
1179					Buy additional	08/12/2015	J		
1180					Buy additional	08/12/2015	J		
1181 - TATE & LYLE PLC	A	DIVIDEND	K	T	Buy	01/30/2015	J		
1182					Buy additional	02/2/2015	J		
1183					Buy additional	02/3/2015	J		
1184					Buy additional	03/2/2015	J		
1185					Buy additional	03/3/2015	J		
1186 - THE WALT DISNEY CO		NONE			Sold	02/11/2015	J	C	
1187 - TOTAL SA (FR)	B	DIVIDEND	K	T	Buy	10/12/2015	J		
1188					Buy additional	10/13/2015	J		
1189					Buy additional	10/14/2015	J		
1190					Sold(part)	11/10/2015	J		
1191 - TOTAL SA COUPON ISSUE RTS EXP (X)		NONE			Sold	06/22/2015	J	A	
1192 - TOTAL SA SCRIP COUPON LINE (X)		NONE			Sold	10/12/2015	J	A	
1193 - TOWERS WATSON & COMPANY CL	A	DIVIDEND	K	T	Sold(part)	02/3/2015	J	A	
1194 - TREND MICRO INC	A	DIVIDEND	J	T	Sold(part)	02/5/2015	J		
1195 - UBS GROUP AG	A	DIVIDEND	J	T					
1196 - UNILEVER PLC	B	DIVIDEND	L	T	Buy additional	02/11/2015	J		
1197 - UNITED TECHNOLOGIES CORP	A	DIVIDEND	J	T	Sold(part)	02/13/2015	K	D	
1198 - UNITEDHEALTH GROUP INC		NONE			Sold	02/4/2015	K	E	
1199 - VERISIGN INC		NONE	J	T	Sold(part)	02/3/2015	J	B	
1200					Sold(part)	02/4/2015	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)
1201					Sold(part)	02/5/2015	J	B	
1202					Sold(part)	02/6/2015	J	A	
1203 - VERIZON COMMUNICATIONS	B	DIVIDEND	K	T	Buy	02/12/2015	J		
1204 - VIACOM INC CLASS B	A	DIVIDEND	K	T	Buy	08/11/2015	J		
1205					Buy additional	08/12/2015	J		
1206					Buy additional	08/13/2015	J		
1207					Buy additional	08/14/2015	J		
1208 - VISA INC CL A	A	DIVIDEND	K	T	Buy	05/27/2015	K		
1209 - VODAFONE GROUP PLC	B	DIVIDEND	K	T	Buy additional	09/2/2015	J		
1210 - VTECH HOLDINGS LTD	B	DIVIDEND	J	T	Buy	02/9/2015	J		
1211					Buy additional	02/10/2015	J		
1212					Buy additional	02/10/2015	J		
1213					Buy additional	02/11/2015	J		
1214 - WASTE CONNECTIONS INC		NONE			Sold (Part)	02/6/2015	J	A	
1215					Sold	02/9/2015	J	A	
1216 - WASTE MANAGEMENT INC	A	DIVIDEND	J	T	Buy	10/21/2015	J		
1217 - WELLS FARGO & CO (NEW)	A	DIVIDEND	K	T					
1218 - WYNN MACAU LTD	A	DIVIDEND	J	T	Buy	02/6/2015	J		
1219					Buy additional	05/11/2015	J		
1220					Buy additional	08/19/2015	J		
1221					Buy additional	08/26/2015	J		
1222					Sold(part)	10/5/2015	J		
1223 - WYNN RESORTS LTD	A	DIVIDEND			Buy	08/13/2015	J		
1224					Sold	09/22/2015	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)
1225 - XILINX INC	A	DIVIDEND	K	T	Buy	02/13/2015	J		
1226					Buy additional	02/17/2015	J		
1227					Buy additional	12/4/2015	J		
1228 - YUM BRANDS INC	A	DIVIDEND	K	T	Buy	09/17/2015	J		
1229					Buy additional	10/6/2015	J		
1230					Buy additional	10/19/2015	J		
1231					Buy additional	10/20/2015	J		
1232 - ZODIAC AEROSPACE	A	DIVIDEND	K	T	Sold(part)	05/22/2015	J	A	
1233					Sold(part)	05/27/2015	J	A	
1234					Sold(part)	06/3/2015	J	A	
1235					Sold(part)	06/4/2015	J	A	
1236					Sold(part)	06/18/2015	J		
1237					Sold(part)	06/19/2015	J		
1238					Sold(part)	10/1/2015	J		
1239					Sold(part)	10/1/2015	J		
1240					Buy additional	11/9/2015	J		
1241					Buy additional	11/9/2015	J		
1242					Buy additional	11/10/2015	J		
1243					Buy additional	11/10/2015	J		
1244 - TEXAS INSTRUMENTS INC	A	DIVIDEND	K	T					
1245 Family Trust #34- List of Assets									
1246 - 3M COMPANY	B	DIVIDEND	K	T					
1247 - AA LIMITED PLC SUB RTS EXP (X)		NONE			Sold	4/23/2015	J	A	
1248 - AA PLC		NONE	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	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)
1249 - ABBVIE INC	C	DIVIDEND	L	T	Sold(part)	4/10/2015	K	D	
1250 - ABERDEEN ASSET MGMT PLC	C	DIVIDEND	L	T	Buy additional	2/10/2015	J		
1251					Buy additional	2/11/2015	J		
1252					Buy additional	2/11/2015	K		
1253					Buy additional	2/12/2015	J		
1254					Buy additional	2/12/2015	J		
1255					Buy additional	2/13/2015	J		
1256					Sold(part)	7/31/2015	J		
1257					Sold(part)	7/31/2015	J		
1258					Sold(part)	8/7/2015	J		
1259 - ACCENTURE PLC US\$	B	DIVIDEND	K	T					
1260 - ACE LTD	C	DIVIDEND	M	T	Sold(part)	2/2/2015	K	D	
1261 - AGIOS PHARMACEUTICALS INC		NONE			Buy additional	2/17/2015	J		
1262					Buy additional	5/4/2015	K		
1263					Buy additional	5/5/2015	J		
1264					Sold (Part)	9/2/2015	K		
1265					Sold (Part)	9/8/2015	J		
1266					Sold (Part)	9/9/2015	J		
1267					Sold	9/10/2015	K		
1268 - AIA GROUP LTD	C	DIVIDEND	N	T	Sold(part)	1/14/2015	K	D	
1269					Sold(part)	4/13/2015	K	E	
1270 - AIR PRODUCTS & CHEMICALS INC	B	DIVIDEND			Sold(part)	1/14/2015	J	D	
1271					Sold (Part)	4/14/2015	K	D	
1272					Sold (Part)	4/14/2015	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)
1273					Sold (Part)	4/15/2015	K	D	
1274					Sold	4/15/2015	K	D	
1275 - AIRBUS GROUP SE	A	DIVIDEND	K	T	Buy	10/23/2015	J		
1276					Buy additional	10/23/2015	J		
1277					Buy additional	10/26/2015	J		
1278					Buy additional	10/27/2015	J		
1279 - AJINOMOTO CO INC	A	DIVIDEND	K	T	Sold(part)	1/14/2015	K	D	
1280					Sold(part)	2/5/2015	K	D	
1281					Sold(part)	2/6/2015	K	D	
1282 ALPHABET INC CL A (X)		NONE	L	T					
1283 ALPHABET INC CL C (X)		NONE	M	T					
1284 - AMADEUS IT HOLDING SA A (BEARER)	A	DIVIDEND	K	T	Buy	10/13/2015	J		
1285					Buy additional	10/14/2015	J		
1286					Buy additional	10/16/2015	J		
1287					Buy additional	10/21/2015	J		
1288					Buy additional	10/29/2015	J		
1289					Buy additional	10/30/2015	J		
1290 - AMCOR LIMITED	B	DIVIDEND			Sold (Part)	4/7/2015	K	C	
1291					Sold (Part)	4/8/2015	K	B	
1292					Sold (Part)	6/18/2015	J	B	
1293					Sold (Part)	6/19/2015	J	B	
1294					Sold	6/22/2015	J	B	
1295 - AMERICAN TOWER CORP	C	DIVIDEND	M	T	Sold(part)	1/12/2015	K	E	
1296					Sold(part)	1/14/2015	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)
1297					Sold(part)	1/28/2015	J	C	
1298					Sold(part)	1/29/2015	J	D	
1299					Buy additional	8/27/2015	M		
1300 -AMERISOURCEBERGEN CORP (X)	B	DIVIDEND	M	T					
1301 - AON PLC	B	DIVIDEND	L	T					
1302 - APPLE INC	C	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1303					Sold(part)	2/13/2015	K	D	
1304					Buy additional	8/27/2015	M		
1305 - ASML HOLDING NV	B	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1306					Buy additional	8/28/2015	L		
1307 - ASSA ABLOY AB B	B	DIVIDEND	M	T					
1308 - ASTRAZENCA PLC (GBP)	D	DIVIDEND	M	T	Buy	1/27/2015	J		
1309					Buy additional	1/28/2015	K		
1310					Buy additional	1/30/2015	K		
1311					Buy additional	2/25/2015	K		
1312					Buy additional	10/19/2015	L		
1313					Sold(part)	12/16/2015	K		
1314					Sold(part)	12/18/2015	K		
1315					Sold(part)	12/21/2015	M		
1316					Sold(part)	12/22/2015	K		
1317 - AUTOMATIC DATA PROCESSING	C	DIVIDEND	M	T	Sold (part)	2/11/2015	K	D	
1318 - AVAGO TECHNOLOGIES LTD	C	DIVIDEND	N	T	Sold(part)	1/14/2015	K	E	
1319					Sold(part)	2/9/2015	J	D	
1320					Sold(part)	2/9/2015	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	
(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)
1321					Sold(part)	2/9/2015	J	D	
1322 - B/E AEROSPACE INC		NONE			Sold (Part)	1/14/2015	K	C	
1323					Sold (Part)	2/11/2015	J	B	
1324					Sold (Part)	2/11/2015	J	B	
1325					Sold (Part)	2/12/2015	J	B	
1326					Sold (Part)	2/12/2015	J	B	
1327					Sold	2/13/2015	K	D	
1328 - BAE SYSTEMS PLC	C	DIVIDEND	L	T	Buy	4/15/2015	K		
1329					Buy additional	4/16/2015	K		
1330					Buy additional	4/17/2015	J		
1331					Buy additional	4/29/2015	K		
1332 - BANK OF CHINA LTD H	C	DIVIDEND			Buy additional	2/9/2015	K		
1333					Sold (Part)	8/28/2015	K		
1334					Sold (Part)	8/31/2015	K		
1335					Sold (Part)	9/1/2015	K	B	
1336					Sold (Part)	9/1/2015	J		
1337					Sold	9/1/2015	J	A	
1338 - BAYER AG	B	DIVIDEND	M	T	Sold(part)	1/13/2015	L	E	
1339					Sold(part)	1/14/2015	J	D	
1340					Sold(part)	1/27/2015	K	D	
1341					Sold(part)	1/27/2015	K	D	
1342					Sold(part)	1/28/2015	K	E	
1343					Sold(part)	3/5/2015	J	D	
1344					Sold(part)	4/13/2015	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)
1345 - BCA MARKETPLACE PLC		NONE	K	T	Buy	8/12/2015	J		
1346					Buy additional	8/24/2015	J		
1347					Buy additional	8/27/2015	J		
1348					Buy additional	9/4/2015	J		
1349					Buy additional	9/10/2015	J		
1350					Buy additional	9/24/2015	J		
1351					Buy additional	10/6/2015	J		
1352					Buy additional	10/7/2015	J		
1353 - BHP BILLITON LTD (AUD)	B	DIVIDEND			Sold	7/14/2015	K		
1354 - BMW AG	B	DIVIDEND	K	T	Sold(part)	7/31/2015	K	C	
1355 - BNP PARIBAS	B	DIVIDEND	L	T					
1356 - BOC HONG KONG HOLDINGS LTD		NONE			Sold	2/5/2015	L	E	
1357 - BOEING CO	D	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1358					Sold(part)	2/6/2015	K	D	
1359					Sold(part)	2/9/2015	K	D	
1360					Buy additional	8/27/2015	K		
1361 - BRISTOL-MYERS SQUIBB CO	A	DIVIDEND	K	T	Sold(part)	6/2/2015	J	C	
1362					Sold(part)	6/3/2015	J	B	
1363					Sold(part)	8/12/2015	K	D	
1364					Sold(part)	9/2/2015	K	D	
1365					Sold(part)	9/3/2015	K	D	
1366					Sold(part)	9/4/2015	K	D	
1367 - BRITISH AMERICAN TOBACCO PLC	B	DIVIDEND	K	T	Buy	8/13/2015	J		
1368					Buy additional	8/13/2015	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
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)
1369					Buy additional	8/18/2015	J		
1370 - BROADCOM CORP	B	DIVIDEND	M	T	Sold(part)	1/12/2015	M	E	
1371 - BUILD NYC METHODIST HOSPITAL 5.0% 07-01-21	D	INTEREST	M	T					
1372 - CAIXABANK SA	D	DIVIDEND	L	T	Sold(part)	4/8/2015	J		
1373					Buy additional	8/19/2015	J		
1374					Buy additional	8/19/2015	K		
1375					Buy additional	8/20/2015	J		
1376					Sold(part)	10/9/2015	J		
1377					Sold(part)	10/15/2015	J		
1378					Sold(part)	10/16/2015	J		
1379					Sold(part)	10/16/2015	K		
1380					Sold(part)	10/16/2015	J		
1381 - CARLSBERG A/S B	A	DIVIDEND	J	T	Buy	12/15/2015	J		
1382					Buy additional	12/16/2015	J		
1383 - CARNIVAL CORP COMMON PAIRED		NONE			Sold	2/11/2015	K	D	
1384 - CATERPILLAR INC	A	DIVIDEND	K	T	Sold(part)	2/5/2015	L		
1385 - CENOVUS ENERGY INC C\$	D	DIVIDEND			Buy	2/5/2015	L		
1386					Buy additional	2/6/2015	L		
1387					Buy additional	2/9/2015	J		
1388					Buy additional	2/25/2015	K		
1389					Sold (Part)	7/9/2015	J		
1390					Sold (Part)	7/10/2015	K		
1391					Sold (Part)	7/13/2015	K		
1392					Sold (Part)	7/14/2015	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)
1393					Sold (Part)	7/14/2015	J		
1394					Sold (Part)	7/14/2015	J		
1395					Sold (Part)	8/25/2015	K		
1396					Sold	8/26/2015	J		
1397 - CENTURYTEL INC	B	DIVIDEND			Buy	2/11/2015	J		
1398					Buy additional	2/11/2015	J		
1399					Buy additional	2/11/2015	J		
1400					Buy additional	2/11/2015	J		
1401					Buy additional	2/12/2015	J		
1402					Buy additional	2/12/2015	J		
1403					Sold (Part)	9/24/2015	K		
1404					Sold	9/24/2015	J		
1405 - CERNER CORP		NONE	M	T	Sold(part)	1/14/2015	K	E	
1406					Buy additional	8/27/2015	L		
1407 - CHARTER COMMUNICATIONS INC CL A		NONE	K	T	Buy	4/24/2015	J		
1408 - CHEVRON CORP	D	DIVIDEND	M	T	Buy additional	2/2/2015	J		
1409					Sold(part)	8/14/2015	K		
1410					Sold(part)	8/17/2015	K		
1411					Sold(part)	8/18/2015	J		
1412					Sold(part)	8/18/2015	K		
1413					Buy additional	9/30/2015	K		
1414 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	B	DIVIDEND	M	T	Buy additional	1/28/2015	K		
1415					Buy additional	1/29/2015	J		
1416					Buy additional	1/30/2015	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)
1417					Buy additional	2/2/2015	J		
1418					Buy additional	2/3/2015	J		
1419					Buy additional	2/4/2015	J		
1420					Buy additional	2/5/2015	J		
1421 - CIE FINANCIERE RICHEMON REG		NONE			Sold	1/14/2015	K		
1422 - CME GROUP INC	D	DIVIDEND	M	T					
1423 - CO HLTH ADVENTIST HEALTH SUBELT SER D VAR 11/15/2019	C	INTEREST			Sold	4/13/2015	L	A	
1424 - COCA-COLA CO	C	DIVIDEND	M	T	Buy	10/9/2015	L		
1425					Buy additional	10/20/2015	J		
1426					Buy additional	10/20/2015	J		
1427 - COMCAST CORP CL A (NEW)	B	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1428					Sold(part)	1/29/2015	L	E	
1429					Sold(part)	1/29/2015	K	D	
1430					Sold (Part)	4/27/2015	K	D	
1431					Sold (Part)	5/5/2015	J	C	
1432					Sold	5/6/2015	J	D	
1433					Buy	8/27/2015	M		
1434 - COMPAGNIE FINANCIERE RICHEMONTS SA REG	C	DIVIDEND	M	T					
1435 - CONOCOPHILLIPS	C	DIVIDEND	K	T	Buy additional	2/3/2015	M		
1436					Buy additional	2/4/2015	J		
1437					Buy additional	2/24/2015	K		
1438					Buy additional	8/14/2015	J		
1439					Buy additional	8/17/2015	K		
1440					Sold(part)	9/23/2015	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)
1441					Sold(part)	9/24/2015	K		
1442					Sold(part)	9/24/2015	J		
1443					Sold(part)	9/24/2015	K		
1444					Sold(part)	9/25/2015	L		
1445					Sold(part)	9/28/2015	J		
1446					Sold(part)	9/28/2015	K		
1447					Sold(part)	9/28/2015	J		
1448					Sold(part)	9/29/2015	J		
1449 - CORNELL UNIV NY DORMS 08B 5.0% 07/01/24	D	INTEREST			Sold	5/19/2015	N	C	
1450 - CREDIT SUISSE GROUP REG	A	DIVIDEND	K	T	Buy	5/4/2015	K		
1451 - CREDIT SUISSE GROUP RTS EXP 12/03/2015 (X)		NONE			Sold	11/25/2015	J	A	
1452 - CRESCENT POINT ENERGY CORP	C	DIVIDEND			Buy	2/11/2015	K		
1453					Buy additional	2/11/2015	J		
1454					Buy additional	2/12/2015	J		
1455					Buy additional	2/12/2015	J		
1456					Sold (Part)	8/11/2015	J		
1457					Sold (Part)	8/12/2015	J		
1458					Sold (Part)	8/13/2015	J		
1459					Sold (Part)	8/14/2015	J		
1460					Sold (Part)	8/27/2015	J		
1461					Sold	8/28/2015	J		
1462 - CROWN CASTLE INTERNATIONAL CORP	C	DIVIDEND	L	T	Buy	2/10/2015	L		
1463 - CVS HEALTH CORPORATION	A	DIVIDEND	K	T	Buy	10/19/2015	K		
1464 - DAIMLER AG	C	DIVIDEND			Buy (additional)	2/9/2015	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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☐ 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					Sold (Part)	8/10/2015	J		
1466					Sold (Part)	8/11/2015	J		
1467					Sold (Part)	8/11/2015	J		
1468					Sold (Part)	8/11/2015	J		
1469					Sold (Part)	8/11/2015	J		
1470					Sold (Part)	8/11/2015	J		
1471					Sold (Part)	8/11/2015	J		
1472					Sold (Part)	8/12/2015	J	A	
1473					Sold (Part)	8/13/2015	K	C	
1474					Sold (Part)	8/14/2015	J	A	
1475					Sold (Part)	8/14/2015	J	A	
1476					Sold	8/17/2015	K		
1477 - DANAHER CORP	A	DIVIDEND	M	T	Sold(part)	1/14/2015	K	C	
1478					Sold(part)	1/28/2015	J	B	
1479					Sold(part)	1/29/2015	K	D	
1480 - DANONE	B	DIVIDEND	L	T	Buy additional	2/9/2015	K		
1481					Sold(part)	6/18/2015	J		
1482					Sold(part)	11/9/2015	J		
1483					Sold(part)	11/10/2015	J	A	
1484					Sold(part)	11/11/2015	J	A	
1485 - DANONE SA COUPON RIGHTS EXP		NONE			Sold (Part)	5/21/2015	J	A	
1486					Sold	5/21/2015	J	A	
1487 - DASNY CULINARY INST AM 3.0% 07-01-18	D	INTEREST	M	T					
1488 - DASNY ROCHESTER INST OF TECH 5.0% 07-01-21	E	INTEREST	M	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
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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 - DAVITA HEALTHCARE PARTNERS		NONE	K	T	Sold (Part)	1/12/2015	K	E	
1490					Sold	2/12/2015	K	D	
1491					Buy additional	5/29/2015	J		
1492					Buy additional	5/29/2015	J		
1493					Buy additional	6/1/2015	J		
1494					Buy additional	6/2/2015	J		
1495 - DBS GROUP HOLDINGS LTD	B	DIVIDEND	K	T	Sold(part)	1/14/2015	J	C	
1496					Sold(part)	2/3/2015	K	D	
1497 - DC WTR & SWR REV SER A SF 4.80% 10-01-2024	E	INTEREST			Sold (Part)	4/13/2015	N	E	
1498					Sold	4/13/2015	M	D	
1499 - DELPHI AUTOMOTIVE PLC	A	DIVIDEND	L	T	Sold(part)	2/12/2015	J	B	
1500					Sold(part)	2/12/2015	K	D	
1501 - DENSO CORP	B	DIVIDEND	L	T					
1502 - DEUTSCHE WOHNEN AG	B	DIVIDEND	M	T					
1503 - DEUTSCHE WOHNEN AG RTS EXP (X)		NONE			Sold (Part)	5/29/2015	J	A	
1504					Sold	5/29/2015	J	A	
1505 - DIAGEO PLC	A	DIVIDEND	K	T	Sold(part)	2/3/2015	K	D	
1506					Sold (Part)	4/13/2015	J	B	
1507					Sold (Part)	4/16/2015	J	C	
1508					Buy additional	7/21/2015	K		
1509 - DISCOVER FINANCIAL SERVICES	B	DIVIDEND			Buy	3/19/2015	J		
1510					Buy additional	3/19/2015	J		
1511					Buy additional	3/20/2015	K		
1512					Buy additional	3/20/2015	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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	(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	3/23/2015	J		
1514					Buy additional	3/24/2015	J		
1515					Sold (Part)	8/28/2015	K		
1516					Sold	8/31/2015	K		
1517 - DKSH HOLDING LTD	A	DIVIDEND	K	T					
1518 - DNB ASA	B	DIVIDEND	K	T	Buy	3/30/2015	K		
1519 - DOW CHEMICAL CO	C	DIVIDEND	L	T	Sold(part)	4/10/2015	K	A	
1520 - EATON CORP PLC	D	DIVIDEND	M	T	Sold(part)	4/10/2015	K		
1521 - ECOLAB INC		NONE			Sold	2/11/2015	K	E	
1522 - ELECTROLUX AB SER B	B	DIVIDEND	L	T	Buy	2/3/2015	J		
1523					Buy additional	2/4/2015	J		
1524					Buy additional	2/6/2015	J		
1525					Buy additional	2/16/2015	J		
1526					Buy additional	2/17/2015	J		
1527					Buy additional	2/17/2015	J		
1528 - ELRINGKLINGER AG	A	DIVIDEND			Sold(part)	9/25/2015	J		
1529					Sold(part)	9/30/2015	J		
1530					Sold (Part)	10/5/2015	J		
1531					Sold (Part)	10/6/2015	J		
1532					Sold	10/7/2015	J		
1533 - EMPIRE ST UDC PIT AI 5.0% 12/15/23	B	INTEREST	L	T	Buy	10/8/2015	L		
1534 - EMPIRE STUDS PIT 10A 5% 3/15/17	C	INTEREST			Sold	5/18/2015	L		
1535 - ENBRIDGE INC	C	DIVIDEND	L	T	Buy additional	4/22/2015	K		
1536					Buy additional	10/19/2015	J		

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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)
1537					Buy additional	10/20/2015	K		
1538 - EOG RESOURCES INC	A	DIVIDEND	L	T	Buy	4/27/2015	K		
1539					Buy additional	9/24/2015	K		
1540					Buy additional	9/25/2015	J		
1541					Buy additional	11/6/2015	K		
1542 - ERIE CO NY IDA SCH FAC BUFFALO 13A 3.0% 05-01-19	C	Interest			Sold	5/18/2015	M		
1543 -ERIE CO NY IDA SCH FAC BUFFALO 15A 5.0% 05-01-24	D	Interest	M	T	Buy	6/24/2015	M		
1544 - ERIE CO NY IDA SCH FAC BUFFALO 5.0% 05-01-19	D	Interest	M	T					
1545 - ESSILOR INTL	B	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1546 - EXPRESS SCRIPTS HOLDING CO		NONE	M	T	Sold(part)	1/14/2015	K	D	
1547					Sold(part)	1/27/2015	K	D	
1548					Sold(part)	1/28/2015	K	D	
1549					Sold(part)	1/29/2015	K	E	
1550 - EXXON MOBIL CORP	D	DIVIDEND	M	T	Buy	8/25/2015	K		
1551					Buy additional	9/25/2015	J		
1552					Buy additional	9/25/2015	K		
1553 - FANUC CO	D	DIVIDEND	M	T	Buy additional	8/28/2015	M		
1554 - FEDEX CORP	A	DIVIDEND	K	T	Buy additional	8/27/2015	K		
1555 - FIRST QUANTUM MINERALS LTD C\$		NONE			Sold (Part)	2/3/2015	J		
1556					Sold	2/3/2015	K		
1557 - GEMALTO NV	A	DIVIDEND	K	T	Sold(part)	9/28/2015	J		
1558					Sold(part)	9/29/2015	J		
1559					Sold(part)	9/30/2015	J		
1560					Sold(part)	10/1/2015	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)
1561					Sold(part)	12/15/2015	J		
1562					Sold(part)	12/22/2015	J		
1563					Sold(part)	12/22/2015	J		
1564					Sold(part)	12/23/2015	J		
1565					Sold(part)	12/24/2015	J		
1566					Sold(part)	12/28/2015	J		
1567 - GILEAD SCIENCES INC	C	DIVIDEND	M	T	Sold(part)	1/14/2015	K	E	
1568					Sold(part)	1/27/2015	L	F	
1569					Sold(part)	1/28/2015	K	E	
1570					Sold(part)	1/29/2015	L	F	
1571					Buy additional	8/27/2015	M		
1572 - GIVAUDAN	B	DIVIDEND	K	T	Buy	10/13/2015	J		
1573					Buy additional	10/13/2015	J		
1574					Buy additional	10/14/2015	J		
1575					Buy additional	10/20/2015	J		
1576					Buy additional	10/21/2015	J		
1577					Buy additional	10/29/2015	J		
1578 - GOLDMAN SACHS GROUP INC	C	DIVIDEND	N	T	Sold(part)	1/12/2015	L	C	
1579					Sold(part)	1/14/2015	K	A	
1580 - GOOGLE INC CL A		NONE			Sold(part)	1/29/2015	K	E	
1581					Sold	1/29/2015	J		
1582 - GOOGLE INC CL C		NONE			Sold(part)	1/29/2015	K	D	
1583					Sold (Part)	1/29/2015	J		
1584					Sold	5/4/2015	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	
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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	(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 - GREENE KING PLC	C	DIVIDEND	M	T	Buy	2/2/2015	J		
1586					Buy additional	2/2/2015	J		
1587					Buy additional	2/3/2015	J		
1588					Buy additional	2/4/2015	J		
1589					Buy additional	2/4/2015	J		
1590					Buy additional	2/5/2015	J		
1591					Buy additional	2/5/2015	J		
1592					Buy additional	2/5/2015	K		
1593					Buy additional	2/25/2015	J		
1594					Buy additional	2/25/2015	J		
1595					Buy additional	2/26/2015	J		
1596					Buy additional	3/2/2015	J		
1597					Buy additional	3/2/2015	J		
1598 - HAMAMATSU PHOTONIC KK	B	DIVIDEND	M	T	Sold(part)	1/14/2015	J	C	
1599 - HDFC BANK LTD	A	DIVIDEND	K	T					
1600 - HEMPSTEAD NY ADELPHI UNIV 5.0% 09-01-20	C	INTEREST	M	T	Sold (Part)	4/13/2015	M	D	
1601 - HEXCEL CORP	B	DIVIDEND	M	T					
1602 - HITACHI	A	DIVIDEND			Sold	9/30/2015	K		
1603 - HOFSTRA UNIV NY 5.0% 07-01-19	D	INTEREST	N	T					
1604 - HOME DEPOT INC	A	DIVIDEND	K	T	Sold(part)	2/17/2015	K	D	
1605					Sold (Part)	5/1/2015	K	E	
1606					Sold (Part)	5/4/2015	K	E	
1607 - HOME RETAIL GROUP	A	DIVIDEND			Sold (Part)	10/1/2015	J		
1608					Sold (Part)	10/6/2015	J		

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1609					Sold	10/7/2015	J		
1610 - HSBC HOLDINGS PLC ADR SPON	B	DIVIDEND			Sold	10/16/2015	K		
1611 - HSBC HOLDINGS PLC UKP	A	DIVIDEND			Sold(part)	5/20/2015	J	A	
1612					Sold (Part)	10/16/2015	J		
1613					Sold	10/16/2015	J		
1614 - IDEX CORP	B	DIVIDEND	K	T	Sold(part)	1/14/2015	J		
1615					Sold(part)	2/17/2015	J	C	
1616					Sold(part)	2/18/2015	J	B	
1617 - ILLINOIS TOOL WORKS INC		NONE			Sold	2/12/2015	K	E	
1618 - ILLUMINA INC		NONE	M	T	Buy	8/27/2015	K		
1619					Buy additional	9/1/2015	K		
1620					Buy additional	9/18/2015	K		
1621					Buy additional	11/24/2015	K		
1622					Buy additional	11/25/2015	K		
1623 - IMPERIAL TOBACCO PLC	E	DIVIDEND	N	T	Buy additional	1/19/2015	J		
1624					Buy additional	1/21/2015	K		
1625					Buy additional	1/22/2015	J		
1626					Buy additional	1/27/2015	J		
1627					Buy additional	1/30/2015	K		
1628 - INCYTE CORP		NONE	M	T	Buy additional	1/8/2015	K		
1629 - INDITEX (Y)		NONE							
1630 - INDUSTRIA DE DISENO TEXTIL S A		NONE		T	Sold (Part)	1/28/2015	K	C	
1631					Sold (Part)	1/29/2015	J	A	
1632					Sold	1/29/2015	J	B	

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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)
1633 - INFOSYS TECHNOLOGIES ADR	B	DIVIDEND			Buy additional	2/20/2015	J		
1634					Buy additional	2/20/2015	J		
1635					Buy additional	2/20/2015	K		
1636					Sold(part)	3/31/2015	J		
1637					Sold (Part)	4/1/2015	J	A	
1638					Sold (Part)	4/1/2015	K		
1639					Sold (Part)	4/2/2015	J	A	
1640					Sold (Part)	4/2/2015	J	A	
1641					Sold (Part)	4/6/2015	J	A	
1642					Sold (Part)	4/7/2015	J	B	
1643					Sold	4/7/2015	K	C	
1644 - INTERNATIONAL BUSINESS MACHINES CORP	B	DIVIDEND	K	T	Buy	11/25/2015	K		
1645					Buy additional	11/27/2015	J		
1646					Buy additional	11/27/2015	K		
1647 - IRON MOUNTAIN INCORPORATED	D	DIVIDEND	K	T	Sold(part)	3/30/2015	J	A	
1648					Sold(part)	3/31/2015	J	A	
1649					Sold(part)	4/1/2015	J	A	
1650 - JABIL CIRCUIT INC	B	DIVIDEND	K	T					
1651 - JACK HENRY & ASSOC INC	B	DIVIDEND	K	T	Sold(part)	1/14/2015	J	D	
1652					Sold(part)	2/6/2015	J	C	
1653					Sold(part)	2/9/2015	J	C	
1654					Sold(part)	2/10/2015	J	C	
1655 - JARDINE MATHESON HLD	B	DIVIDEND	L	T					
1656 - JPMORGAN CHASE & CO	C	DIVIDEND	K	T	Sold(part)	4/10/2015	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
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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)
1657 - JULIUS BAER GROUP LTD	A	DIVIDEND			Sold	10/16/2015	K	C	
1658 - KEYENCE CORP	A	DIVIDEND	M	T	Sold(part)	1/14/2015	K	E	
1659					Buy additional	8/28/2015	K		
1660 - KINDER MORGAN INC	C	DIVIDEND	K	T	Buy	4/28/2015	K		
1661					Buy additional	4/28/2015	K		
1662					Buy additional	7/30/2015	K		
1663					Sold(part)	10/16/2015	J		
1664					Sold(part)	10/19/2015	J		
1665					Sold(part)	10/19/2015	J		
1666 - KLA-TENCOR CORP		NONE			Sold	1/14/2015	K	E	
1667 - KLX INC		NONE			Sold (Part)	2/11/2015	J	A	
1668					Sold (Part)	2/11/2015	J		
1669					Sold (Part)	2/12/2015	J	A	
1670					Sold (Part)	2/12/2015	J	A	
1671					Sold	2/13/2015	J	A	
1672 - KONINKLIJKE DSM NV		NONE			Sold (Part)	2/9/2015	J		
1673					Sold	2/11/2015	J		
1674 - L'AIR LIQUIDE (L)	B	DIVIDEND	L	T	Sold (Part)	1/30/2015	K	D	
1675 - LAS VEGAS SANDS CORP	D	DIVIDEND	L	T	Buy	4/15/2015	J		
1676					Buy additional	4/16/2015	K		
1677					Buy additional	4/16/2015	K		
1678					Buy additional	4/17/2015	J		
1679					Buy additional	4/17/2015	J		
1680					Buy additional	10/20/2015	K		

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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)
1681					Sold(part)	12/31/2015	L		
1682 - LI PWR AUTH NY (LIPA) 14C FRN (L 70 65) (MPT) SF 05-01-33/11-01-18	B	INTEREST			Sold (Part)	5/18/2015	M	A	
1683					Sold	5/18/2015	M	A	
1684 - LI PWR AUTH NY 12B (LIPA) 5.0% 09-01-22	D	INTEREST			Sold (Part)	5/18/2015	M		
1685					Sold	5/18/2015	K		
1686 - LIBERTY GLOBAL PLC CL A		NONE	M	T					
1687 - LIBERTY GLOBAL PLC CL C		NONE	K	T					
1688 - LIBERTY LILAC GROUP CL A		NONE			Sold (Part)	7/22/2015	J	A	
1689					Sold	7/31/2015	J	A	
1690 - LIBERTY LILAC GROUP CL C		NONE			Sold	7/21/2015	J	A	
1691 - LILLY ELI & CO	C	DIVIDEND	L	T	Buy	7/2/2015	K		
1692					Buy additional	7/6/2015	J		
1693					Buy additional	7/7/2015	K		
1694					Buy additional	7/15/2015	K		
1695					Buy additional	10/15/2015	K		
1696 - LLOYDS TSB GROUP PLC	B	DIVIDEND	M	T					
1697 - L'OREAL	C	DIVIDEND	M	T	Buy additional	2/9/2015	K		
1698 - LYONDELLBASELL INDUSTRIES NV	B	DIVIDEND	K	T	Buy	2/9/2015	K		
1699					Buy additional	2/9/2015	K		
1700					Sold(part)	9/10/2015	K		
1701 - MARKS & SPENCER GROUP PLC	B	DIVIDEND	L	T	Buy	2/4/2015	K		
1702					Buy additional	2/5/2015	K		
1703					Buy additional	2/9/2015	J		
1704 - MARSH & MCLENNAN COS INC	C	DIVIDEND	M	T	Buy additional	2/13/2015	K		

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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)
1705 - MEDTRONIC PLC	A	DIVIDEND	K	T	Buy	6/17/2015	J		
1706					Buy additional	6/17/2015	J		
1707					Buy additional	6/18/2015	J		
1708 - MEGGITT PLC	A	DIVIDEND	J	T	Buy additional	2/2/2015	K		
1709					Buy additional	2/3/2015	J		
1710					Sold(part)	12/3/2015	J		
1711					Sold(part)	12/7/2015	J		
1712					Sold(part)	12/14/2015	J		
1713					Sold(part)	12/16/2015	J		
1714					Sold(part)	12/17/2015	J		
1715					Sold(part)	12/21/2015	J		
1716					Sold(part)	12/21/2015	J		
1717					Sold(part)	12/22/2015	J		
1718					Sold(part)	12/23/2015	J		
1719 - MERCURY GENERAL CORP	C	DIVIDEND	K	T	Buy	2/4/2015	J		
1720					Buy additional	2/5/2015	J		
1721					Buy additional	2/6/2015	J		
1722					Buy additional	2/9/2015	J		
1723					Buy additional	1/30/2015	K		
1724 - MET TRANS AUTH NY MBIA 5% 11/15/2015		NONE			Sold	2/19/2015	N	D	
1725 - MICROSOFT CORP	D	DIVIDEND	N	T	Sold(part)	1/12/2015	L	E	
1726					Buy additional	8/27/2015	K		
1727 - MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/1/23	C	INTEREST	M	T	Sold(part)	4/13/2015	M	B	
1728 - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/15	D	INTEREST			Sold	2/15/2015	L	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)
1729 - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17	D	INTEREST	M	T					
1730 - MONSANTO CO NEW COM	B	DIVIDEND	K	T	Sold(part)	1/14/2015	K	D	
1731					Sold(part)	2/6/2015	K	E	
1732					Sold(part)	2/9/2015	J	D	
1733 - MOODYS CORP	C	DIVIDEND	M	T	Buy	3/17/2015	J		
1734					Buy additional	3/17/2015	J		
1735					Buy additional	3/18/2015	J		
1736					Buy additional	3/18/2015	J		
1737					Buy additional	3/24/2015	J		
1738					Buy additional	3/27/2015	J		
1739					Buy additional	3/30/2015	J		
1740					Buy additional	3/31/2015	J		
1741					Buy additional	5/15/2015	K		
1742					Buy additional	5/15/2015	J		
1743 - MOSAIC CO/THE	A	DIVIDEND			Buy additional	3/2/2015	K		
1744					Buy additional	3/3/2015	K		
1745					Sold	9/24/2015	K		
1746 - MTA NY DEDICATED TAX 08B-3C SIFMA 45BP FRN	A	INTEREST			Sold	5/18/2015	M		
1747 - MTA NY TRANSPORT REV 13G 1G FRN SF MPT	B	INTEREST			Sold	5/18/2015	N	A	
1748 - MTA NY TRANSRT REV SER 11C 5.0% 11/15/19	D	INTEREST	M	T					
1749 - MTA NY TRANSPORT REV 12A-2 SIFMA 19 FRN	A	INTEREST			Sold (Part)	5/18/2015	M	A	
1750					Sold (Part)	5/18/2015	L	A	
1751					Sold	5/18/2015	M	A	
1752 - MTA NY TRASPORT REV 15A-2 SIFMA+58 FRN SF	B	INTEREST	M	T	Buy	11/6/2015	M		

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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)
1753 - MURATA MANUFACTURING CO LTD	B	DIVIDEND	M	T	Buy additional	3/3/2015	J		
1754					Buy additional	3/4/2015	K		
1755 - NASSAU CNTY NY CATH HLTH SVCS LONG ISLAND	D	INTEREST			Sold (Part)	5/18/2015	M	B	
1756					Sold	5/18/2015	M	B	
1757 - NASSAU CNTY NY GO 07B 5.0% 12-01-17	D	INTEREST			Sold	5/18/2015	N		
1758 - NATIONAL GRID PLC	D	DIVIDEND	M	T	Buy additional	2/5/2015	K		
1759					Sold(part)	10/13/2015	K		
1760					Sold(part)	10/13/2015	J	A	
1761 - NATIONAL GRID PLC - SP ADR	A	DIVIDEND	J	T					
1762 - NESTLE NAM SPON ADR		NONE			Sold	1/14/2015	J	B	
1763 - NESTLE SA REG	D	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1764					Sold(part)	4/13/2015	K	D	
1765					Buy additional	9/11/2015	K		
1766					Buy additional	10/14/2015	J		
1767 - NEW YORK CITY GO 14A 5.0%	D	INTEREST			Sold	5/18/2015	M		
1768 - NEW YORK CITY GO 5.0% 08/01/18	D	INTEREST	M	T					
1769 - NEW YORK ST DORM PREREF (X)		NONE			Sold	5/18/2015	J	A	
1769 - NY ST THRUWAY 5.0% 01-01-20		NONE			Sold	5/18/2015	N		
1770 - NEW YORK ST THRUWAY AUTH UNREFUNDED 5.00% 04/01/2019	D	INTEREST			Sold	10/1/2015	N		
1771 - NEWELL RUBBERMAID INC	C	DIVIDEND	M	T	Sold(part)	1/12/2015	L	E	
1772					Sold(part)	1/14/2015	K	D	
1773					Sold(part)	2/9/2015	J	C	
1774					Sold(part)	2/10/2015	J	D	
1775					Sold(part)	4/14/2015	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
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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)
1776					Sold(part)	4/15/2015	J	B	
1777					Sold(part)	4/28/2015	J	D	
1778					Sold(part)	4/29/2015	J	C	
1779					Sold(part)	4/30/2015	J	B	
1780					Sold(part)	4/30/2015	J	B	
1781					Sold(part)	5/1/2015	J	C	
1782					Sold(part)	5/1/2015	J	D	
1783					Sold(part)	5/4/2015	J	C	
1784					Sold(part)	5/4/2015	J	B	
1785 - NIAGARA NY ARPT 14B 4.0% 04-01-18	D	INTEREST			Sold (Part)	5/18/2015	M		
1786					Sold	5/18/2015	M		
1787 - NIELSEN HOLDINGS PLC (FORMERLY NIELSEN NV US\$)	D	DIVIDEND	N	T	Sold(part)	1/14/2015	J		
1788					Sold(part)	1/14/2015	K	D	
1789					Sold(part)	2/12/2015	K	D	
1790 - NOBLE ENERGY INC	A	DIVIDEND			Sold(part)	2/5/2015	K		
1791					Sold(part)	2/6/2015	J		
1792					Sold(part)	5/14/2015	J	A	
1793					Sold(part)	5/14/2015	K	C	
1794					Sold(part)	5/15/2015	J	A	
1795					Sold	8/27/2015	J		
1796 - NORDSTROM INC		NONE			Sold (Part)	1/12/2015	L	E	
1797					Sold	2/10/2015	K	E	
1798 - NORFOLK SOUTHERN CORP	B	DIVIDEND	L	T	Sold(part)	1/14/2015	K	D	
1799					Sold(part)	2/6/2015	K	D	

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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)
1800					Buy additional	6/30/2015	J		
1801					Buy additional	7/1/2015	K		
1802					Sold(part)	10/5/2015	J		
1803					Sold(part)	10/6/2015	K		
1804					Sold(part)	10/6/2015	J		
1805					Sold(part)	10/7/2015	J		
1806 - NOVARTIS AG NAMEN	D	DIVIDEND	M	T	Buy additional	2/3/2015	K		
1807 - NOVO NORDISK A/S CL B	C	DIVIDEND	N	T	Buy additional	8/28/2015	L		
1808 - NTT DOCOMO	B	DIVIDEND	K	T	Buy	7/27/2015	J		
1809					Buy additional	7/28/2015	J		
1810					Buy additional	7/29/2015	J		
1811 - NUCOR CORP	B	DIVIDEND	K	T	Buy	2/11/2015	J		
1812					Buy additional	2/11/2015	K		
1813					Buy additional	2/11/2015	J		
1814 - NY DORM AUTH MIRIAM OSBORN 2.75% 07/01/19	D	INTEREST	M	T					
1815 - NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18	D	INTEREST	M	T					
1816 - NY DORM LONG ISLAND 11A 4/00% 05/01/18	D	INTEREST	M	T					
1817 - NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 7-01-21	D	INTEREST	M	T					
1818 - NY MTA TRIBOROUGH B&T SER A 5% 11/15/16	D	INTEREST			Sold	4/13/2015	M	D	
1819 - NY SALES TAX RECEIVABLE 14A	A	INTEREST			Sold	5/18/2015	N		
1820 - NY ST DORM AUTH 11A 5.0% 10/01/18	D	INTEREST	M	T					
1821 - NY ST DORM AUTH CITY UNIV SYS 5.0% (Y) 07/01/21		None							
1822 - NY ST DORM AUTH REVENUES ST SER A 5.0% 07/01/2021	D	INTEREST	M	T					
1823 - NY ST DORM AUTH PIT 15A 5.0% 03-15- 31	D	INTEREST			Buy	1/8/2015	M		

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	P2 = \$5,000,001 - \$25,000,000
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	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)
1824					Sold	5/18/2015	M		
1825 - NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-22	D	INTEREST	N	T					
1826 - NY ST DORM AUTH SCH DIST 15F BAM ST AID	D	INTEREST	N	T	Buy	5/15/2015	N		
1827 - NY ST EFC SOLID WST DISP REV WMX 13A 2.7	D	INTEREST			Sold (Part)	5/18/2015	M	C	
1828					Sold	5/18/2015	M	C	
1829 - NY ST HOMEOWNER MTG SER 178 75-400% SF 3.5% 10-01-43	D	INTEREST	M	T	Sold(part)	8/20/2015	K		
1830 - NY ST HSG PIT REV 5.0% 09/15/2025	C	INTEREST	M	T					
1831 - NY ST PWR AUTH 15A 5.0% 11-15-20	C	INTEREST	M	T	Buy	10/30/2015	M		
1832 - NY ST THRUWAY (2ND BRIDGE & HWY) 5.0% 04/01/2022	C	INTEREST	M	T	Sold (part)	5/18/2015	N		
1833 - NY ST THRUWAY GEN REV JR OB TAPPAN ZEE 13A 5.0% 5-01-19	D	INTEREST	N	T					
1834 - NY ST UDC PIT REV 14A GRP B 5.0% 03-15-27	c	INTEREST			Buy	2/23/2015	M		
1835					Sold	5/18/2015	M		
1836 - NY TOBACCO SETTLE CORP 11a 5.0% 06/01/17	D	INTEREST	M	T	Buy Additional	8/3/2015	M		
1837 - NY TOBACCO SETTLEMENT CORP 13B 5.0%	D	INTEREST			Sold	6/1/2015	N	A	
1838 - NYC HLTH AND HOSP 5.0% 02/15/20	E	INTEREST			Sold	5/18/2015	N	E	
1839 - NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49	D	INTEREST	M	T					
1840 - NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18	D	INTEREST			Sold	5/18/2015	M		
1841 - NYC TR FOR CULT JULLIARD SCH 12B (MPT) VAR 01-01-36/08-01-17	C	INTEREST	M	T	Sold (Part)	5/18/2015	M		
1842 - OCCIDENTAL PETROLEUM CORP	C	DIVIDEND	M	T	Buy	9/25/2015	L		
1843					Buy additional	9/28/2015	K		
1844 - ONONDAGA NY COMTY CLG HSG DEV 5.0%	B	INTEREST	L	T	Buy	9/10/2015	L		
1845 - OR PROVIDENCE HLTH C SIFMA +100 FRN (MPT) 10-01-22/09-15-18	C	INTEREST			Sold (Part)	4/13/2015	M	A	
1846					Sold	4/13/2015	M	A	
1847 - ORACLE CORP	A	DIVIDEND	L	T	Sold(part)	1/12/2015	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	
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)
1848					Sold(part)	8/28/2015	K	D	
1849 - ORACLE CORP JAPAN	A	DIVIDEND	K	T					
1850 - PACWEST BANCORP	C	DIVIDEND	L	T	Buy additional	2/6/2015	J		
1851					Buy additional	2/9/2015	J		
1852					Buy additional	2/10/2015	J		
1853					Buy additional	2/11/2015	K		
1854					Buy additional	2/24/2015	J		
1855					Buy additional	2/25/2015	J		
1856 - PANERA BREAD CO CL A		NONE	K	T	Buy	12/4/2015	K		
1857 - PAYCHEX INC	D	DIVIDEND	M	T	Buy	2/5/2015	K		
1858					Buy additional	2/6/2015	K		
1859					Buy additional	2/9/2015	K		
1860					Buy additional	2/24/2015	J		
1861					Buy additional	2/25/2015	J		
1862 - PECONIC LANDING SOUTHDOLD NY 4.5% 12-01-20	D	DIVIDEND			Buy	2/12/2015	M		
1863					Sold (Part)	5/18/2015	M		
1864					Sold	5/18/2015	M		
1865 - PERIOD RICARD SA	D	DIVIDEND	N	T	Buy additional	2/9/2015	K		
1866					Buy additional	2/11/2015	J		
1867					Buy additional	2/12/2015	J		
1868 - PFIZER INC	C	DIVIDEND	L	T	Buy	2/4/2015	L		
1869					Buy additional	2/5/2015	J		
1870 - PHILIP MORRIS INTERNATIONAL INC	D	DIVIDEND	L	T	Buy	2/13/2015	K		
1871 - PNC FINANCIAL SERVICES GROUP INC	B	DIVIDEND	M	T	Buy additional	2/17/2015	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.)

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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)
1872					Buy additional	3/19/2015	K		
1873					Buy additional	3/23/2015	J		
1874 - PORT AUTH NY/NJ SER 163 5.0% 07/15/21	E	INTEREST	N	T					
1875 - PORT AUTH NY/NJ SER184 4.0% 09-01- 20	C	INTEREST	M	T					
1876 - PR INTER AMERICAN UNIV 5.0% 10-01- 15	D	INTEREST			Sold	5/18/2015	M		
1877 - PRAXAIR INC	B	DIVIDEND	L	T	Sold(part)	8/17/2015	K		
1878					Sold(part)	8/18/2015	K		
1879					Buy additional	9/29/2015	K		
1880					Buy additional	9/30/2015	K		
1881 - PRECISION CASTPARTS CORP	A	DIVIDEND			Buy	5/20/2015	K		
1882					Buy additional	5/21/2015	K		
1883					Sold	8/28/2015	K	B	
1884 - PROCTER & GAMBLE CO	D	DIVIDEND	M	T	Buy additional	8/11/2015	J		
1885					Buy additional	8/12/2015	J		
1886					Buy additional	8/14/2015	J		
1887					Buy additional	8/18/2015	J		
1888					Buy additional	9/25/2015	J		
1889 - PROGRESSIVE CORP OHIO		NONE			Sold	2/12/2015	K	D	
1890 - PRUDENTIAL PLC	A	DIVIDEND	K	T					
1891 - QUALCOMM INC		NONE			Sold (Part)	1/27/2015	K	D	
1892					Sold (Part)	1/27/2015	J	A	
1893					Sold (Part)	3/19/2015	K	D	
1894					Sold	3/20/2015	J	D	
1895 - RIO TINTO PLC REG	B	DIVIDEND	K	T	Sold(part)	9/2/2015	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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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)
1896 - ROCHE HOLDING AG GENUSSSCHEIN	C	DIVIDEND	M	T					
1897 - ROYAL CARIBBEAN CRUISES	C	DIVIDEND	M	T	Sold(part)	1/14/2015	K	D	
1898 - SAFRAN SA	C	DIVIDEND	M	T	Buy additional	1/27/2015	L		
1899					Buy additional	1/28/2015	K		
1900					Buy additional	1/30/2015	K		
1901					Buy additional	1/30/2015	J		
1902 - SAMPO OYJ A SHS	D	DIVIDEND	N	T	Sold(part)	4/13/2015	K	D	
1903 - SAMSONITE INTERNATIONAL SA	A	DIVIDEND	K	T	Buy	9/29/2015	J		
1904					Buy additional	9/30/2015	J		
1905					Buy additional	10/5/2015	J		
1906					Buy additional	10/6/2015	J		
1907					Buy additional	10/7/2015	J		
1908					Buy additional	10/7/2015	J		
1909 - SAMSUNG ELEC GDS N/V PF	C	DIVIDEND			Sold(part)	1/13/2015	L	E	
1910					Sold(part)	1/28/2015	K	D	
1911					Sold	9/4/2015	M	F	
1912 - SCHLUMBERGER LTD	B	DIVIDEND	L	T	Sold(part)	1/14/2015	K		
1913					Sold(part)	2/4/2015	L	E	
1914 - SCHNEIDER ELECTRIC SA	B	DIVIDEND			Sold(part)	4/13/2015	K	C	
1915					Sold(part)	9/8/2015	J		
1916					Sold(part)	9/9/2015	J	A	
1917					Sold(part)	9/9/2015	J		
1918					Sold(part)	9/16/2015	J	A	
1919					Sold (Part)	11/4/2015	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.)

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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)
1920					Sold (Part)	12/11/2015	J	A	
1921					Sold (Part)	12/14/2015	K	B	
1922					Sold (Part)	12/15/2015	J	A	
1923					Sold	12/16/2015	J	A	
1924 - SCHWAB CHARLES NEW		NONE			Sold (Part)	1/12/2015	K	E	
1925					Sold	2/11/2015	K	D	
1926 - SCOTTISH & SOUTHERN ENERGY	C	DIVIDEND	L	T	Buy	1/30/2015	K		
1927					Buy additional	2/3/2015	J		
1928					Buy additional	2/4/2015	J		
1929					Buy additional	2/5/2015	J		
1930					Buy additional	2/6/2015	J		
1931					Buy additional	2/9/2015	J		
1932 - SCRIPPS NETWORKS INTERACTIVE	B	DIVIDEND	L	T	Sold(part)	9/22/2015	J		
1933					Sold(part)	9/23/2015	J	A	
1934 - SEATTLE GENETICS INC		NONE			Sold (Part)	1/26/2015	J	B	
1935					Sold (Part)	1/26/2015	J	B	
1936					Sold (Part)	1/27/2015	J	B	
1937					Sold (Part)	1/27/2015	J	D	
1938					Sold (Part)	1/28/2015	J	B	
1939					Sold (Part)	1/29/2015	J	B	
1940					Sold (Part)	1/30/2015	J	B	
1941					Sold (Part)	2/2/2015	J	B	
1942					Sold (Part)	2/3/2015	J	C	
1943					Sold (Part)	2/4/2015	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)
1944					Sold (Part)	2/4/2015	J	C	
1945					Sold (Part)	2/5/2015	J	B	
1946					Sold (Part)	2/5/2015	J	C	
1947					Sold	2/6/2015	J	D	
1948 - SEMPRA ENERGY	B	DIVIDEND	L	T	Buy	9/10/2015	K		
1949					Buy additional	9/11/2015	K		
1950					Buy additional	12/3/2015	K		
1951 - SES FDR CL A (PARIS)	B	DIVIDEND	K	T	Sold (Part)	1/14/2015	K	D	
1952					Sold (Part)	1/29/2015	J	C	
1953					Sold (Part)	1/29/2015	J	B	
1954					Sold (Part)	1/30/2015	J	B	
1955					Sold	1/30/2015	K	D	
1956					Sold(part)	9/11/2015	K	A	
1957					Sold(part)	9/11/2015	J	B	
1958 - SIEMENS AG ADR	C	DIVIDEND	L	T	Sold(part)	7/10/2015	J		
1959 - SIEMENS AG NAMEN	C	DIVIDEND	J	T	Sold(part)	7/10/2015	K		
1960 - SIGNET JEWELERS LTD		NONE			Sold (Part)	1/14/2015	J	D	
1961					Sold	2/10/2015	K	E	
1962 - SINGAPORE TELECOMM	C	DIVIDEND	L	T	Buy additional	8/28/2015	L		
1963 - SIRIUS XM HOLDINGS INC		NONE	L	T	Sold(part)	2/9/2015	K	C	
1964					Sold(part)	2/9/2015	J	A	
1965					Sold(part)	2/9/2015	J	A	
1966 - SMC CORP	B	DIVIDEND	M	T	Sold(part)	1/14/2015	L	E	
1967					Sold(part)	2/9/2015	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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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)
1968 - SOFTBANK CORP	A	DIVIDEND	M	T	Buy additional	2/9/2015	K		
1969 - SSGA US GOV MONEY MARKET FUND		NONE	P1	T					
1970 - ST JUDE MEDICAL	A	DIVIDEND	K	T	Sold(part)	3/3/2015	K		
1971					Sold(part)	3/4/2015	K	A	
1972 - STARBUCKS CORP	C	DIVIDEND	M	C					
1973 - SUN HUNG KAI PROP		NONE			Sold	2/9/2015	L	E	
1974 - SVENSKA HANDELSBKEN A	C	DIVIDEND	L	T	Buy additional	2/9/2015	K		
1975 - SYDNEY AIRPORT STAPLED SECURITY	B	DIVIDEND	K	T	Buy	10/14/2015	J		
1976					Buy additional	10/15/2015	J		
1977					Buy additional	10/20/2015	J		
1978					Buy additional	10/22/2015	J		
1979					Buy additional	10/28/2015	J		
1980					Buy additional	10/29/2015	J		
1981					Buy additional	11/4/2015	J		
1982 - SYSMEX CORP	A	DIVIDEND	C	T	Sold(part)	2/6/2015	J	C	
1983					Sold(part)	2/9/2015	J	C	
1984					Sold(part)	2/12/2015	J	C	
1985					Buy additional	8/28/2015	K		
1986 - TAIWAN SEMICONDUCTOR SPONS ADR	C	DIVIDEND	M	T	Buy additional	2/5/2015	K		
1987					Buy additional	2/6/2015	J		
1988					Buy additional	8/12/2015	J		
1989					Buy additional	8/12/2015	J		
1990 - TATE & LYLE PLC	C	DIVIDEND	L	T	Buy	1/29/2015	J		
1991					Buy additional	1/29/2015	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)
1992					Buy additional	1/30/2015	J		
1993					Buy additional	2/2/2015	J		
1994					Buy additional	2/2/2015	J		
1995					Buy additional	2/3/2015	J		
1996					Buy additional	2/27/2015	J		
1997					Buy additional	3/2/2015	J		
1998					Buy additional	3/3/2015	J		
1999 - TEXAS INSTRUMENTS INC	C	DIVIDEND	M	T					
2000 - THE WALT DISNEY CO		NONE			Sold	1/14/2015	K	D	
2001 - TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 07-01-21	D	DIVIDEND			Sold (Part)	5/18/2015	M		
2002					Sold	5/18/2015	M		
2003 - TOTAL SA (FR)	D	DIVIDEND	L	T	Buy additional	10/12/2015	J		
2004					Buy additional	10/13/2015	J		
2005					Buy additional	10/14/2015	K		
2006					Sold(part)	11/10/2015	J		
2007 - TOTAL SA COUPON ISSUE RTS EXP (X)		NONE			Sold	6/22/2015	J	A	
2008 - TOWER WATSON & COMPANY CLA	A	DIVIDEND	L	T	Sold (Part)	2/2/2015	J	A	
2009					Sold (Part)	2/3/2015	J	B	
2010					Sold (Part)	2/3/2015	K	C	
2011 - TREND MICRO INC	B	DIVIDEND	K	T	Sold(part)	2/5/2015	J		
2012					Sold(part)	2/5/2015	J		
2013 - TRIBOROUGH B/T NY 12B 5.0% 11-15-22	D	INTEREST			Sold	5/18/2015	M		
2014 - TRIBOROUGH B/T NY AGM SUBSER ABCD-4 SIFMA	C	INTEREST			Sold	5/18/2015	N		
2015 - UBS GROUP AG	B	DIVIDEND	K	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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☐ None (No reportable income, assets, or transactions.)

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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)
2016 - UNILEVER PLC	D	DIVIDEND	M	T	Buy additional	2/11/2015	K		
2017 - UNILEVER PLC ADR AMER SHS SPON	A	DIVIDEND	K	T					
2018 - UNITED TECHNOLOGIES CORP	A	DIVIDEND	K	T	Sold(part)	2/13/2015	M	F	
2019					Buy additional	8/27/2015	K		
2020 - UNITEDHEALTH GROUP INC		NONE			Sold	2/4/2015	L	F	
2021 - VERISIGN INC		NONE	M	T	Sold(part)	1/12/2015	L	D	
2022					Sold(part)	1/14/2015	K	C	
2023					Sold(part)	2/3/2015	K	C	
2024					Sold(part)	2/3/2015	J	B	
2025					Sold(part)	2/4/2015	K	D	
2026					Sold(part)	2/5/2015	K	D	
2027					Sold(part)	2/6/2015	J	A	
2028					Sold(part)	4/15/2015	J	B	
2029					Sold(part)	4/15/2015	J	B	
2030					Sold(part)	4/16/2015	J	B	
2031					Sold(part)	4/17/2015	J	B	
2032					Sold(part)	4/20/2015	J	A	
2033 - VERIZON COMMUNICATIONS	D	DIVIDEND	M	T	Buy additional	2/12/2015	J		
2034 - VIACOM INC CLASS B	C	DIVIDEND	L	T	Buy	8/11/2015	K		
2035					Buy additional	8/12/2015	J		
2036					Buy additional	8/13/2015	K		
2037					Buy additional	8/14/2015	J		
2038 - VISA INC CL A	B	DIVIDEND	M	T	Buy (additional)	8/27/2015	K		
2039 - VODAFONE GROUP PLC	C	DIVIDEND	L	T	Buy additional	9/2/2015	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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☐ 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)
2040 - VTECH HOLDINGS LTD	C	DIVIDEND	K	T	Buy	1/28/2015	J		
2041					Buy additional	1/29/2015	J		
2042					Buy additional	2/2/2015	J		
2043					Buy additional	2/3/2015	J		
2044					Buy additional	2/4/2015	J		
2045					Buy additional	2/9/2015	J		
2046					Buy additional	2/10/2015	J		
2047					Buy additional	2/10/2015	J		
2048					Buy additional	2/11/2015	J		
2049 - WASTE CONNECTIONS INC		NONE			Sold (Part)	2/6/2015	K	C	
2050					Sold (Part)	2/9/2015	J	A	
2051					Sold (Part)	2/9/2015	J	A	
2052					Sold	2/9/2015	J	B	
2053 - WASTE MANAGEMENT INC	A	DIVIDEND	K	T	Buy	10/20/2015	J		
2054					Buy additional	10/21/2015	K		
2055 - WELLS FARGO & CO (NEW)	C	DIVIDEND	M	T	Buy	2/2/2015	K		
2056 - WYNN MACAU LTD	B	DIVIDEND	K	T	Buy additional	8/14/2015	J		
2057					Buy additional	8/18/2015	J		
2058					Buy additional	8/20/2015	J		
2059					Buy additional	8/25/2015	J		
2060					Buy additional	8/28/2015	J		
2061					Sold(part)	10/2/2015	J		
2062					Sold(part)	10/5/2015	J		
2063 - WYNN RESORTS LTD	A	DIVIDEND			Buy	5/11/2015	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)
2064					Buy additional	8/13/2015	J		
2065					Sold (par)	9/21/2015	J		
2066					Sold	9/22/2015	J		
2067 - XILINX INC	C	DIVIDEND	M	T	Buy additional	2/12/2015	J		
2068					Buy additional	2/12/2015	J		
2069					Buy additional	2/12/2015	J		
2070					Buy additional	2/13/2015	J		
2071					Buy additional	2/13/2015	J		
2072					Buy additional	2/17/2015	J		
2073					Buy additional	12/4/2015	K		
2074 - YUM BRANDS INC	B	DIVIDEND	L	T	Buy	9/16/2015	J		
2075					Buy additional	9/17/2015	K		
2076					Buy additional	10/6/2015	J		
2077					Buy additional	10/7/2015	J		
2078					Buy additional	10/19/2015	J		
2079					Buy additional	10/20/2015	K		
2080					Buy additional	10/20/2015	J		
2081 - ZODIAC AEROSPACE	B	DIVIDEND	L	T	Sold(part)	6/3/2015	J	A	
2082					Sold(part)	6/4/2015	J	A	
2083					Sold(part)	6/18/2015	J		
2084					Sold(part)	6/19/2015	J		
2085					Sold(part)	10/1/2015	K		
2086					Sold(part)	10/1/2015	J		
2087					Buy additional	11/9/2015	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)
2088					Buy additional	11/9/2015	J		
2089					Buy additional	11/10/2015	J		
2090					Buy additional	11/10/2015	J		
2091					Buy additional	11/10/2015	K		
2092					Buy additional	11/11/2015	J		
2093 -CAPITAL INTL PV EQUITY FUND, V LP	G	INT./DIV.	O	U					
2094 Family Trust #35- List of Assets									
2095 - 3M COMPANY	B	DIVIDEND	L	T					
2096 - AA PLC		NONE	K	T					
2097 - ABBVIE INC	A	DIVIDEND	K	T	Sold(part)	10/13/2015	K	A	
2098					Sold(part)	10/14/2015	K	B	
2099					Sold(part)	10/14/2015	K	A	
2100					Sold(part)	10/14/2015	J	A	
2101					Sold(part)	10/15/2015	J	B	
2102 - ABERDEEN ASSET MGMT PLC	D	DIVIDEND	L	T	Buy additional	02/10/2015	K		
2103					Buy additional	02/11/2015	L		
2104					Buy additional	02/11/2015	K		
2105					Buy additional	02/12/2015	J		
2106					Buy additional	02/12/2015	J		
2107					Buy additional	02/12/2015	J		
2108					Buy additional	02/13/2015	J		
2109					Sold(part)	07/31/2015	K		
2110					Sold(part)	08/7/2015	J		
2111 - ACCENTURE PLC US\$	B	DIVIDEND	L	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	

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2112 - ACE LTD	B	DIVIDEND	L	T					
2113 - AGIOS PHARMACEUTICALS INC		NONE			Buy additional	02/10/2015	J		
2114					Buy additional	02/17/2015	J		
2115					Buy additional	02/17/2015	J		
2116					Buy additional	05/4/2015	K		
2117					Buy additional	05/5/2015	K		
2118					Sold (Part)	09/2/2015	K		
2119					Sold (Part)	09/3/2015	K		
2120					Sold (Part)	09/4/2015	J		
2121					Sold (Part)	09/8/2015	J		
2122					Sold (Part)	09/8/2015	J		
2123					Sold	09/10/2015	K		
2124 - AIA GROUP LTD	C	DIVIDEND	N	T					
2125 - AIR PRODUCTS & CHEMICALS INC	B	DIVIDEND			Sold (Part)	04/14/2015	K	E	
2126					Sold (Part)	04/14/2015	K	D	
2127					Sold (Part)	04/14/2015	K	D	
2128					Sold (Part)	04/15/2015	K	E	
2129					Sold	04/15/2015	K	D	
2130 - AIRBUS GROUP SE	A	DIVIDEND	K	T	Buy	10/23/2015	J		
2131					Buy additional	10/23/2015	J		
2132					Buy additional	10/26/2015	J		
2133					Buy additional	10/27/2015	K		
2134 - AJINOMOTO CO INC	A	DIVIDEND	L	T					
2135 - ALPHABET INC CL A (X)		NONE	L	T					

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2136 -ALPHABET INC CL C (X)		NONE	M	T					
2137 - AMADEUS IT HOLDING SA A (BEARER)	A	DIVIDEND	K	T	Buy	10/13/2015	J		
2138					Buy additional	10/14/2015	J		
2139					Buy additional	10/16/2015	J		
2140					Buy additional	10/21/2015	J		
2141					Buy additional	10/22/2015	J		
2142					Buy additional	10/29/2015	J		
2143					Buy additional	10/30/2015	J		
2144 - AMCOR LIMITED	C	DIVIDEND			Sold (Part)	04/7/2015	K	C	
2145					Sold (Part)	04/8/2015	K	C	
2146					Sold (Part)	06/18/2015	K	C	
2147					Sold (Part)	06/19/2015	K	C	
2148					Sold	06/22/2015	J	B	
2149 - AMERICAN TOWER CORP	C	DIVIDEND	M	T	Sold(part)	01/28/2015	K	C	
2150					Sold(part)	01/29/2015	K	D	
2151 - AMERISOURCEBERGEN CORP	B	DIVIDEND	K	T					
2152 - AON PLC	A	DIVIDEND	L	T					
2153 - APPLE INC	C	DIVIDEND	M	T	Buy additional	05/22/2015	M		
2154 - ASML HOLDING NV	B	DIVIDEND	M	T	Buy additional	02/11/2015	K		
2155 - ASSA ABLOY AB B	B	DIVIDEND	M	T					
2156 - ASTRAZENCA PLC	D	DIVIDEND	N	T	Buy	01/27/2015	J		
2157					Buy additional	01/28/2015	J		
2158					Buy additional	01/30/2015	K		
2159					Buy additional	02/25/2015	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)
2160					Buy additional	10/19/2015	M		
2161					Sold(part)	12/16/2015	J		
2162					Sold(part)	12/18/2015	J		
2163					Sold(part)	12/21/2015	K		
2164					Sold(part)	12/22/2015	J		
2165 - AUTOMATIC DATA PROCESSING INC	B	DIVIDEND	L	T	Sold (part)	02/11/2015	K	D	
2166 - AVAGO TECHNOLOGIES LTD	B	DIVIDEND	M	T	Sold(part)	02/9/2015	K	D	
2167					Sold(part)	02/9/2015	L	E	
2168					Sold(part)	02/9/2015	K	D	
2169 - B/E AEROSPACE INC		NONE			Sold (Part)	02/11/2015	J		
2170					Sold (Part)	02/12/2015	J	B	
2171					Sold (Part)	02/12/2015	K	C	
2172					Sold	02/13/2015	K	D	
2173 - BAE SYSTEMS PLC	D	DIVIDEND	M	T	Buy	04/15/2015	K		
2174					Buy additional	04/16/2015	K		
2175					Buy additional	04/17/2015	K		
2176					Buy additional	04/29/2015	K		
2177 - BANK OF CHINA LTD	D	DIVIDEND			Buy	02/9/2015	L		
2178					Sold (Part)	08/28/2015	K		
2179					Sold (Part)	08/31/2015	J		
2180					Sold (Part)	08/31/2015	K	B	
2181					Sold (Part)	09/1/2015	K	B	
2182					Sold	09/1/2015	J	A	
2183 - BAYER AG	B	DIVIDEND	L	T	Sold(part)	01/27/2015	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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☐ 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)
2184					Sold(part)	01/27/2015	K	D	
2185					Sold(part)	01/28/2015	L	E	
2186					Sold(part)	03/5/2015	K	D	
2187					Sold(part)	07/28/2015	K	D	
2188					Sold(part)	07/29/2015	J	D	
2189 - BCA MARKETPLACE PLC		NONE	L	T	Buy	08/12/2015	J		
2190					Buy additional	08/21/2015	J		
2191					Buy additional	08/24/2015	J		
2192					Buy additional	08/27/2015	J		
2193					Buy additional	08/27/2015	J		
2194					Buy additional	09/2/2015	J		
2195					Buy additional	09/4/2015	J		
2196					Buy additional	09/10/2015	J		
2197					Buy additional	09/23/2015	J		
2198					Buy additional	09/28/2015	J		
2199					Buy additional	10/6/2015	J		
2200					Buy additional	10/7/2015	J		
2201 - BHP BILLITON LTD (AUD)	C	DIVIDEND			Sold	07/14/2015	K		
2202 - BIE AEROSPACE INC		NONE			Sold	02/11/2015	J	B	
2203 - BMW AG	B	DIVIDEND	L	T	Sold(part)	07/31/2015	K	D	
2204 - BNP PARIBAS	B	DIVIDEND	L	T					
2205 - BOC HONG KONG HOLDINGS LTD		NONE		T	Sold	02/5/2015	K	D	
2206 - BOEING CO	D	DIVIDEND	M	T	Sold(part)	02/9/2015	J	C	
2207 - BRISTOL-MYERS SQUIBB CO	A	DIVIDEND	K	T	Buy additional	02/17/2015	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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☐ 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)
2208					Sold(part)	06/2/2015	K	D	
2209					Sold(part)	06/3/2015	J	C	
2210					Sold(part)	08/6/2015	J	D	
2211					Sold(part)	08/7/2015	J	D	
2212					Sold(part)	08/7/2015	K	E	
2213					Sold(part)	08/10/2015	J	C	
2214					Sold(part)	08/10/2015	J	C	
2215					Sold(part)	08/11/2015	K	E	
2216					Sold(part)	08/12/2015	M	E	
2217					Sold(part)	08/12/2015	J	C	
2218					Sold(part)	09/2/2015	K		
2219					Sold(part)	09/3/2015	J	C	
2220					Sold(part)	09/3/2015	K	D	
2221					Sold(part)	09/3/2015	J		
2222					Sold(part)	09/4/2015	K	D	
2223					Sold(part)	09/4/2015	J	C	
2224 - BRITISH AMERICAN TOBACCO PLC	B	DIVIDEND	K	T	Buy	08/13/2015	J		
2225					Buy additional	08/13/2015	K		
2226					Buy additional	08/14/2015	J		
2227					Buy additional	08/18/2015	J		
2228 - BROADCOM CORP	A	DIVIDEND	L	T					
2229 - CAIXABANK SA	C	DIVIDEND	L	T	Buy additional	02/11/2015	K		
2230					Sold(part)	04/8/2015	J		
2231					Buy additional	08/18/2015	K		

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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)
2232					Buy additional	08/18/2015	J		
2233					Buy additional	08/19/2015	K		
2234					Buy additional	08/19/2015	J		
2235					Buy additional	08/20/2015	J		
2236					Sold(part)	10/9/2015	J		
2237					Sold(part)	10/15/2015	J		
2238					Sold(part)	10/16/2015	J		
2239					Sold(part)	10/16/2015	K		
2240					Sold(part)	10/16/2015	J		
2241 - CARLSBERG A/S B	A	DIVIDEND	J	T	Buy	12/15/2015	J		
2242					Buy additional	12/16/2015	J		
2243 - CARNIVAL CORP COMMON PAIRED STOCK		NONE			Sold	02/11/2015	K	D	
2244 - CATERPILLAR INC	B	DIVIDEND	K	T	Sold(part)	02/5/2015	L		
2245 - CENOVUS ENERGY INC C\$	D	DIVIDEND			Buy	02/4/2015	L		
2246					Buy additional	02/5/2015	L		
2247					Buy additional	02/6/2015	M		
2248					Buy additional	02/9/2015	K		
2249					Buy additional	02/25/2015	K		
2250					Sold (Part)	07/9/2015	J		
2251					Sold (Part)	07/10/2015	K		
2252					Sold (Part)	07/13/2015	L		
2253					Sold (Part)	07/14/2015	K		
2254					Sold (Part)	07/14/2015	K		
2255					Sold (Part)	07/14/2015	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)
2256					Sold (Part)	08/25/2015	K		
2257					Sold	08/26/2015	J		
2258 - CENTURYTEL INC	C	DIVIDEND			Buy	02/11/2015	J		
2259					Buy additional	02/11/2015	K		
2260					Buy additional	02/11/2015	K		
2261					Buy additional	02/12/2015	J		
2262					Buy additional	02/12/2015	J		
2263					Sold	09/24/2015	K		
2264 - CERNER CORP		NONE	M	T	Sold(part)	02/17/2015	K	E	
2265					Buy additional	05/22/2015	M		
2266 - CHARTER COMMUNICATIONS INC CLA		NONE	K	T	Buy	04/24/2015	K		
2267					Buy additional	04/27/2015	J		
2268 - CHEVRON CORP	D	DIVIDEND	M	T	Buy additional	02/2/2015	L		
2269					Sold(part)	08/14/2015	K		
2270					Sold(part)	08/17/2015	K		
2271					Sold(part)	08/18/2015	J		
2272					Sold(part)	08/18/2015	K		
2273					Buy additional	09/30/2015	L		
2274 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	B	DIVIDEND	M	T	Buy additional	01/28/2015	K		
2275					Buy additional	01/29/2015	J		
2276					Buy additional	01/30/2015	J		
2277					Buy additional	02/2/2015	J		
2278					Buy additional	02/3/2015	J		
2279					Buy additional	02/4/2015	J		

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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)
2280					Buy additional	02/5/2015	K		
2281 - CME GROUP INC	D	DIVIDEND	M	T					
2282 - COCA-COLA CO	C	DIVIDEND	M	T	Buy	10/9/2015	M		
2283					Buy additional	10/20/2015	J		
2284					Buy additional	10/20/2015	K		
2285 - COMCAST CORP CL A NEW	B	DIVIDEND	M	T	Sold(part)	01/29/2015	K	E	
2286					Sold(part)	01/29/2015	M	F	
2287					Sold(part)	04/27/2015	K	D	
2288					Sold(part)	05/5/2015	J	D	
2289					Sold(part)	05/6/2015	K	D	
2290 - COMPAGNIE FINANCIERE RICHEMONT SA REG	C	DIVIDEND	M	T					
2291 - CONOCOPHILLIPS	C	DIVIDEND	L	T	Buy additional	02/3/2015	M		
2292					Buy additional	02/4/2015	J		
2293					Buy additional	02/24/2015	K		
2294					Buy additional	08/14/2015	K		
2295					Buy additional	08/17/2015	L		
2296					Sold(part)	09/23/2015	J		
2297					Sold(part)	09/24/2015	L		
2298					Sold(part)	09/24/2015	K		
2299					Sold(part)	09/25/2015	M		
2300					Sold(part)	09/28/2015	J		
2301					Sold(part)	09/28/2015	J		
2302					Sold(part)	09/28/2015	K		
2303					Sold(part)	09/29/2015	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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	(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)
2304 - CREDIT SUISSE GROUP REG	B	DIVIDEND	K	T	Buy	05/4/2015	K		
2305 - CREDIT SUISSE GROUP RTS EXP (X)		NONE			Sold	11/25/2015	J	A	
2306 - CRESCENT POINT ENERGY CORP	D	DIVIDEND			Buy	02/11/2015	L		
2307					Buy additional	02/11/2015	K		
2308					Buy additional	02/12/2015	J		
2309					Buy additional	02/12/2015	J		
2310					Buy additional	02/12/2015	J		
2311					Sold (Part)	08/11/2015	J		
2312					Sold (Part)	08/12/2015	J		
2313					Sold (Part)	08/13/2015	J		
2314					Sold (Part)	08/17/2015	J		
2315					Sold (Part)	08/27/2015	J		
2316					Sold	08/28/2015	J		
2317 - CROWN CASTLE INTERNATIONAL CORP	C	DIVIDEND	L	T	Buy	02/10/2015	L		
2318 - CVS HEALTH CORPORATION	A	DIVIDEND	K	T	Buy	10/19/2015	K		
2319 - DAIMLER AG	C	DIVIDEND			Buy additional	02/9/2015	K		
2320					Sold (Part)	08/10/2015	K		
2321					Sold (Part)	08/11/2015	J		
2322					Sold (Part)	08/11/2015	J		
2323					Sold (Part)	08/11/2015	K		
2324					Sold (Part)	08/11/2015	J		
2325					Sold (Part)	08/11/2015	J		
2326					Sold (Part)	08/11/2015	J		
2327					Sold (Part)	08/12/2015	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)
2328					Sold (Part)	08/12/2015	K	B	
2329					Sold (Part)	08/13/2015	K	D	
2330					Sold (Part)	08/14/2015	J	A	
2331					Sold	08/14/2015	J	C	
2332 - DANAHER CORP	A	DIVIDEND	M	T	Sold(part)	01/28/2015	K	D	
2333					Sold(part)	01/29/2015	K	D	
2334 - DANONE	B	DIVIDEND	L	T	Buy	02/9/2015	K		
2335					Sold(part)	06/18/2015	J	A	
2336					Sold(part)	11/9/2015	J	A	
2337					Sold(part)	11/10/2015	K	A	
2338					Sold(part)	11/11/2015	J	A	
2339 - DAVITA HEALTHCARE PARTNERS INC		NONE	K	T	Sold(part)	02/12/2015	K	D	
2340					Buy additional	05/29/2015	K		
2341					Buy additional	05/29/2015	J		
2342					Buy additional	06/1/2015	J		
2343					Buy additional	06/2/2015	K		
2344 - DBS GROUP HOLDINGS LTD	C	DIVIDEND	L	T	Sold(part)	02/3/2015	K	D	
2345 - DELPHI AUTOMOTIVE PLC	A	DIVIDEND	L	T	Sold(part)	02/11/2015	J	B	
2346					Sold(part)	02/12/2015	J	B	
2347					Sold(part)	02/12/2015	L	E	
2348 - DENSO CORP	B	DIVIDEND	L	T	Sold(part)	02/9/2015	K	D	
2349 - DEUTSCHE WOHNEN AG (BEARER)	B	DIVIDEND	M	T					
2350 - DEUTSCHE WOHNEN AG RTS EXP		NONE			Sold (Part)	05/29/2015	J	A	
2351					Sold	05/29/2015	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
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)
2352 - DIAGEO PLC	A	DIVIDEND	K	T	Sold(part)	02/3/2015	L	D	
2353					Sold	04/16/2015	K	E	
2354					Buy	07/21/2015	K		
2355 - DIAGEO PLC SPONSORED ADR	A	DIVIDEND			Sold	04/16/2015	J	A	
2356 - DISCOVER FINANCIAL SERVICES	C	DIVIDEND			Buy	03/19/2015	K		
2357					Buy additional	03/19/2015	K		
2358					Buy additional	03/20/2015	K		
2359					Buy additional	03/20/2015	J		
2360					Buy additional	03/23/2015	J		
2361					Buy additional	03/24/2015	J		
2362					Sold (Part)	08/28/2015	K		
2363					Sold	08/31/2015	L		
2364 - DKSH HOLDING LTD	A	DIVIDEND	L	T					
2365 - DNB ASA	B	DIVIDEND	K	T	Buy	03/30/2015	L		
2366 - DOW CHEMICAL CO	B	DIVIDEND	L	T					
2367 - EATON CORP PLC	D	DIVIDEND	M	T	Sold(part)	01/29/2015	J	C	
2368					Sold(part)	01/30/2015	K	D	
2369 - ECOLAB INC		NONE			Sold	02/11/2015	K	E	
2370 - ELECTROLUX AB SER B	B	DIVIDEND	L	T	Buy	02/3/2015	K		
2371					Buy additional	02/4/2015	K		
2372					Buy additional	02/6/2015	J		
2373					Buy additional	02/16/2015	K		
2374					Buy additional	02/17/2015	J		
2375					Buy additional	02/17/2015	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)
2376 - ELRINGKLINGER AG	A	DIVIDEND			Sold(part)	09/25/2015	J		
2377					Sold(part)	09/29/2015	J		
2378					Sold(part)	09/30/2015	J		
2379					Sold (Part)	10/2/2015	J		
2380					Sold (Part)	10/5/2015	J		
2381					Sold (Part)	10/6/2015	J		
2382					Sold (Part)	10/6/2015	J		
2383					Sold	10/7/2015	J		
2384 - ENBRIDGE INC C\$	D	DIVIDEND	M	T	Buy additional	10/19/2015	K		
2385					Buy additional	10/20/2015	K		
2386 - EOG RESOURCES INC	A	DIVIDEND	L	T	Buy	04/27/2015	K		
2387					Buy additional	09/24/2015	K		
2388					Buy additional	09/25/2015	K		
2389					Buy additional	11/6/2015	L		
2390 - ESSILOR INTL	B	DIVIDEND	M	T	Buy additional	02/10/2015	K		
2391					Buy additional	02/11/2015	J		
2392					Buy additional	02/13/2015	J		
2393					Buy additional	02/16/2015	K		
2394 - EXPRESS SCRIPTS HOLDING CO		NONE	M	T	Sold(part)	01/27/2015	K	E	
2395					Sold(part)	01/28/2015	L	E	
2396					Sold(part)	01/29/2015	L	E	
2397 - EXXON MOBIL CORP	C	DIVIDEND	M	T	Buy	08/25/2015	L		
2398					Buy additional	09/25/2015	L		
2399					Buy additional	09/25/2015	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)
2400 - FANUC CO	D	DIVIDEND	M	T					
2401 - FEDEX CORP	A	DIVIDEND	L	T	Buy additional	02/12/2015	L		
2402 - FIRST QUANTUM MATERIALS LTD C \$		NONE			Sold (Part)	02/3/2015	K		
2403					Sold	02/3/2015	J		
2404 - GEMALTO NV	A	DIVIDEND	L	T	Buy additional	02/10/2015	L		
2405					Buy additional	02/10/2015	J		
2406					Sold(part)	09/28/2015	J		
2407					Sold(part)	09/29/2015	J		
2408					Sold(part)	09/30/2015	J		
2409					Sold(part)	10/1/2015	J		
2410					Sold(part)	12/14/2015	J		
2411					Sold(part)	12/15/2015	J		
2412					Sold(part)	12/17/2015	J		
2413					Sold(part)	12/22/2015	J		
2414					Sold(part)	12/23/2015	J		
2415					Sold(part)	12/23/2015	J		
2416					Sold(part)	12/24/2015	J		
2417					Sold(part)	12/28/2015	J		
2418 - GILEAD SCIENCES INC	C	DIVIDEND	M	T	Buy additional	07/1/2015	M		
2419 - GIVAUDAN	B	DIVIDEND	K	T	Buy	10/13/2015	J		
2420					Buy additional	10/13/2015	J		
2421					Buy additional	10/14/2015	J		
2422					Buy additional	10/20/2015	K		
2423					Buy additional	10/21/2015	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)
2424					Buy additional	10/29/2015	J		
2425 - GOLDMAN SACHS GROUP INC	C	DIVIDEND	M	T	Sold(part)	02/9/2015	L	C	
2426 - GOOGLE INC CL A (Y)		NONE		T	Sold(part)	01/29/2015	M	E	
2427 - GOOGLE INC CL C (Y)		NONE		T	Sold(part)	01/29/2015	L	E	
2428					Sold(part)	05/4/2015	J	A	
2429 - GREENE KING PLC	C	DIVIDEND	M	T	Buy	01/30/2015	J		
2430					Buy additional	02/2/2015	K		
2431					Buy additional	02/2/2015	J		
2432					Buy additional	02/3/2015	J		
2433					Buy additional	02/4/2015	J		
2434					Buy additional	02/4/2015	J		
2435					Buy additional	02/5/2015	J		
2436					Buy additional	02/5/2015	K		
2437					Buy additional	02/5/2015	J		
2438					Buy additional	02/25/2015	J		
2439					Buy additional	02/25/2015	J		
2440					Buy additional	02/26/2015	J		
2441					Buy additional	03/2/2015	J		
2442					Buy additional	03/2/2015	J		
2443 - HAMAMATSU PHOTONIC KK	B	DIVIDEND	M	T					
2444 - HDFC BANK LTD	A	DIVIDEND	M	T					
2445 - HEXCEL CORP	B	DIVIDEND	M	T	Buy additional	06/17/2015	J		
2446					Buy additional	06/18/2015	J		
2447					Buy additional	06/18/2015	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)
2448					Buy additional	06/19/2015	K		
2449					Buy additional	06/19/2015	J		
2450 - HITACHI	A	DIVIDEND			Sold	09/30/2015	K		
2451 - HOME DEPOT INC	A	DIVIDEND	K	T	Sold(part)	02/17/2015	K	E	
2452					Sold(part)	05/1/2015	L	F	
2453					Sold(part)	05/4/2015	K	E	
2454 - HOME RETAIL GROUP	B	DIVIDEND			Sold (Part)	10/1/2015	J		
2455					Sold (Part)	10/1/2015	J		
2456					Sold (Part)	10/5/2015	J		
2457					Sold (Part)	10/6/2015	J		
2458					Sold (Part)	10/7/2015	J		
2459					Sold	10/7/2015	J		
2460 - HSBC HOLDINGS PLC UKP	B	DIVIDEND			Sold(part)	05/20/2015	J	A	
2461					Sold (Part)	10/16/2015	J		
2462					Sold	10/16/2015	K		
2463 - IDEX CORP	B	DIVIDEND	L	T	Sold(part)	02/13/2015	J	C	
2464					Sold(part)	02/17/2015	K	D	
2465					Sold(part)	02/17/2015	J	C	
2466					Sold(part)	02/18/2015	J	B	
2467 - ILLINOIS TOOL WORKS INC		NONE			Sold	02/12/2015	K	D	
2468 - ILLUMINA INC		NONE	M	T	Buy	08/24/2015	K		
2469					Buy additional	09/1/2015	K		
2470					Buy additional	09/18/2015	L		
2471 - IMPERIAL TOBACCO PLC	D	DIVIDEND	M	T	Buy additional	01/19/2015	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)
2472					Buy additional	01/21/2015	L		
2473					Buy additional	01/22/2015	J		
2474					Buy additional	01/27/2015	K		
2475					Buy additional	01/30/2015	L		
2476 - INCYTE CORP		NONE	M	T	Buy additional	01/8/2015	J		
2477 - INDITEX (Y)		NONE							
2478 - INDUSTRIA DE DISENO TEXTILS A		NONE			Sold (Part)	01/28/2015	K	C	
2479					Sold (Part)	01/29/2015	K	C	
2480					Sold	01/29/2015	J	A	
2481 - INFOSYS TECHNOLOGIES ADR	B	DIVIDEND			Buy additional	02/20/2015	J		
2482					Buy additional	02/20/2015	K		
2483					Sold(part)	03/31/2015	J		
2484					Sold (Part)	04/1/2015	J	A	
2485					Sold (Part)	04/1/2015	K	A	
2486					Sold (Part)	04/2/2015	J	A	
2487					Sold (Part)	04/2/2015	J	B	
2488					Sold (Part)	04/6/2015	J	A	
2489					Sold (Part)	04/6/2015	J	A	
2490					Sold (Part)	04/6/2015	J	A	
2491					Sold (Part)	04/7/2015	K	C	
2492					Sold	04/7/2015	K	C	
2493 - INTERNATIONAL BUSINESS MACHINES CORP	B	DIVIDEND	L	T	Buy	11/25/2015	K		
2494					Buy additional	11/27/2015	J		
2495					Buy additional	11/27/2015	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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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)
2496 - IRON MOUNTAIN INCORPORATED	D	DIVIDEND	M	T	Sold(part)	03/30/2015	J	B	
2497					Sold(part)	03/31/2015	J	B	
2498					Sold(part)	04/1/2015	K	D	
2499 - JABIL CIRCUIT INC	B	DIVIDEND	L	T					
2500 - JACK HENRY & ASSOC INC	B	DIVIDEND	M	T	Sold(part)	02/6/2015	K	D	
2501					Sold(part)	02/9/2015	J	C	
2502					Sold(part)	02/10/2015	K	E	
2503 - JARDINE MATHESON HLD	B	DIVIDEND	L	T					
2504 - JPMORGAN CHASE & CO	C	DIVIDEND	M	T					
2505 - JULIUS BAER GROUP LTD	B	DIVIDEND			Sold	10/16/2015	L	D	
2506 - KEYENCE CORP	A	DIVIDEND	N	T	Sold(part)	02/4/2015	K	E	
2507					Buy additional	05/25/2015	L		
2508 - KINDER MORGAN INC	D	DIVIDEND	K	T	Buy	04/28/2015	L		
2509					Buy additional	04/28/2015	K		
2510					Buy additional	07/30/2015	L		
2511					Buy additional	08/10/2015	J		
2512					Buy additional	08/11/2015	J		
2513					Sold(part)	10/16/2015	K		
2514					Sold(part)	10/19/2015	K		
2515					Sold(part)	10/19/2015	J		
2516 - KLA-TENCOR CORP		NONE			Sold (Part)	02/19/2015	J	C	
2517					Sold	02/20/2015	J	B	
2518 - KLX INC		NONE			Sold (Part)	02/11/2015	J		
2519					Sold (Part)	02/11/2015	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)
2520					Sold (Part)	02/12/2015	J		
2521					Sold (Part)	02/12/2015	J		
2522					Sold	02/13/2015	J	A	
2523 - KONINKLUKE DSM NV		NONE			Sold (Part)	02/9/2015	J		
2524					Sold (Part)	02/10/2015	J		
2525					Sold	02/11/2015	J		
2526 - L'AIR LIQUIDE	B	DIVIDEND	L	T	Sold(part)	01/30/2015	L	E	
2527 - LAS VEGAS SANDS CORP	D	DIVIDEND	M	T	Buy	04/15/2015	K		
2528					Buy additional	04/16/2015	L		
2529					Buy additional	04/16/2015	L		
2530					Buy additional	04/17/2015	J		
2531					Buy additional	04/17/2015	K		
2532					Buy additional	10/20/2015	L		
2533					Sold(part)	12/31/2015	K		
2534 - LIBERTY GLOBAL PLC CL A		NONE	M	T					
2535 - LIBERTY GLOBAL PLC CL C (Y)		NONE							
2536 - LIBERTY LILAC GROUP CL A (Y)		NONE			Sold (Part)	07/2/2015	J	A	
2537					Sold (Part)	07/22/2015	J	A	
2538					Sold (Part)	07/22/2015	J	A	
2539					Sold (Part)	08/5/2015	J	A	
2540 - LIBERTY LILAC GROUP CL C (Y)		NONE			Sold (Part)	07/2/2015	J	A	
2541					Sold (Part)	07/21/2015	J	A	
2542 - LILLY ELI & CO	C	DIVIDEND	M	T	Buy	07/2/2015	K		
2543					Buy additional	07/6/2015	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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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)
2544					Buy additional	07/7/2015	L		
2545					Buy additional	07/15/2015	K		
2546					Buy additional	07/21/2015	J		
2547					Buy additional	10/15/2015	K		
2548 - LLOYDS TSB GROUP PLC	B	DIVIDEND	M	T					
2549 - L'OREAL	C	DIVIDEND	M	T	Buy additional	02/9/2015	K		
2550 - LYONDELLBASELL INDUSTRIES NV	C	DIVIDEND	L	T	Buy	02/9/2015	L		
2551					Buy additional	02/9/2015	L		
2552					Sold(part)	09/10/2015	K		
2553					Sold(part)	09/11/2015	J		
2554 - MARKS & SPENCER GROUP PLC	C	DIVIDEND	L	T	Buy	02/4/2015	K		
2555					Buy additional	02/5/2015	K		
2556					Buy additional	02/9/2015	J		
2557 - MARSH & MCLENNAN COS INC	C	DIVIDEND	M	T	Buy additional	02/13/2015	K		
2558 - MEDTRONIC PLC	A	DIVIDEND	K	T	Buy	06/16/2015	J		
2559					Buy additional	06/17/2015	J		
2560					Buy additional	06/17/2015	J		
2561					Buy additional	06/17/2015	J		
2562					Buy additional	06/18/2015	K		
2563					Buy additional	06/19/2015	J		
2564 - MEGGITT PLC	A	DIVIDEND	K	T	Buy additional	02/2/2015	L		
2565					Buy additional	02/3/2015	J		
2566					Sold(part)	12/2/2015	J		
2567					Sold(part)	12/3/2015	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)
2568					Sold(part)	12/3/2015	J		
2569					Sold(part)	12/7/2015	J		
2570					Sold(part)	12/14/2015	K		
2571					Sold(part)	12/16/2015	J		
2572					Sold(part)	12/17/2015	J		
2573					Sold(part)	12/21/2015	J		
2574					Sold(part)	12/21/2015	K		
2575					Sold(part)	12/22/2015	J		
2576					Sold(part)	12/23/2015	J		
2577					Sold(part)	12/23/2015	J		
2578 - MERCURY GENERAL CORP	C	DIVIDEND	L	T	Buy	01/30/2015	L		
2579					Buy additional	02/2/2015	J		
2580					Buy additional	02/3/2015	J		
2581					Buy additional	02/4/2015	J		
2582					Buy additional	02/5/2015	J		
2583					Buy additional	02/5/2015	J		
2584					Buy additional	02/6/2015	J		
2585					Buy additional	02/9/2015	J		
2586 - MICROSOFT CORP	C	DIVIDEND	M	T	Buy additional	08/27/2015	L		
2587 - MONSANTO CO NEW COM	B	DIVIDEND	M	T	Sold(part)	02/6/2015	L	E	
2588					Sold(part)	02/9/2015	K	D	
2589 - MOODYS CORP	B	DIVIDEND	M	T	Buy	03/17/2015	J		
2590					Buy additional	03/17/2015	J		
2591					Buy additional	03/18/2015	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)
2592					Buy additional	03/18/2015	K		
2593					Buy additional	03/19/2015	J		
2594					Buy additional	03/19/2015	J		
2595					Buy additional	03/23/2015	J		
2596					Buy additional	03/25/2015	J		
2597					Buy additional	03/27/2015	K		
2598					Buy additional	03/30/2015	K		
2599					Buy additional	03/31/2015	J		
2600					Buy additional	05/15/2015	K		
2601					Buy additional	05/15/2015	K		
2602 - MOSAIC CO/THE	B	DIVIDEND			Buy	03/2/2015	K		
2603					Buy additional	03/3/2015	K		
2604					Sold	09/24/2015	K		
2605 - MURATA MANUFACTURING CO LTD	B	DIVIDEND	M	T	Buy additional	03/3/2015	K		
2606					Buy additional	03/4/2015	L		
2607					Buy additional	05/25/2015	K		
2608 - NATIONAL GRID PLC	D	DIVIDEND	M	T	Buy additional	02/5/2015	L		
2609					Sold(part)	07/1/2015	J		
2610					Sold(part)	07/1/2015	K		
2611					Sold(part)	10/13/2015	K		
2612 - NESTLE SA REG	D	DIVIDEND	N	T	Buy additional	04/29/2015	K		
2613					Buy additional	09/11/2015	L		
2614					Buy additional	10/14/2015	K		
2615 - NEWELL RUBBERMAID INC	C	DIVIDEND	M	T	Sold(part)	02/9/2015	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)
2616					Sold(part)	02/10/2015	K	E	
2617					Sold(part)	04/14/2015	J	C	
2618					Sold(part)	04/15/2015	J	B	
2619					Sold(part)	04/28/2015	K	D	
2620					Sold(part)	04/29/2015	J	D	
2621					Sold(part)	04/30/2015	J	B	
2622					Sold(part)	04/30/2015	J	B	
2623					Sold(part)	05/1/2015	J	D	
2624					Sold(part)	05/1/2015	K	D	
2625					Sold(part)	05/4/2015	J	B	
2626					Sold(part)	05/4/2015	K	D	
2627 - NIELSEN HOLDINGS PLC (FORMERLY NIELSEN HOLDINGS NV US\$)	C	DIVIDEND	M	T	Sold(part)	02/12/2015	J	B	
2628					Sold(part)	02/12/2015	K	D	
2629 - NOBLE ENERGY INC	A	DIVIDEND			Sold(part)	02/5/2015	L	D	
2630					Sold(part)	02/6/2015	K	C	
2631					Sold(part)	05/14/2015	K	C	
2632					Sold(part)	05/14/2015	J	B	
2633					Sold(part)	05/15/2015	J	A	
2634					Sold	08/27/2015	K		
2635 - NORDSTROM INC		NONE			Sold	02/10/2015	K	E	
2636 - NORFOLK SOUTHERN CORP	C	DIVIDEND	L	T	Sold(part)	02/6/2015	K	D	
2637					Buy additional	06/30/2015	J		
2638					Buy additional	07/1/2015	L		
2639					Sold(part)	10/5/2015	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)
2640					Sold(part)	10/6/2015	L		
2641					Sold(part)	10/6/2015	J		
2642 - NOVARTIS AG NAMEN	D	DIVIDEND	N	T	Buy additional	02/3/2015	M		
2643 - NOVO NORDISK A/S CL B	C	DIVIDEND	N	T	Buy	05/26/2015	L		
2644 - NTT DOCOMO	B	DIVIDEND	K	T	Buy	07/27/2015	J		
2645					Buy additional	07/28/2015	K		
2646					Buy additional	07/29/2015	K		
2647 - NUCOR CORP	B	DIVIDEND	L	T	Buy	02/11/2015	J		
2648					Buy additional	02/11/2015	L		
2649					Buy additional	02/11/2015	J		
2650 - OCCIDENTAL PETROLEUM CORP	D	DIVIDEND	M	T	Buy	09/25/2015	L		
2651					Buy additional	09/28/2015	K		
2652					Buy additional	12/3/2015	K		
2653 - ORACLE CORP	A	DIVIDEND	K	T	Sold(part)	08/28/2015	K	D	
2654 - ORACLE CORP JAPAN	A	DIVIDEND	K	T					
2655 - PACWEST BANCORP	C	DIVIDEND	L	T	Buy additional	02/6/2015	J		
2656					Buy additional	02/9/2015	K		
2657					Buy additional	02/10/2015	J		
2658					Buy additional	02/11/2015	K		
2659					Buy additional	02/24/2015	J		
2660					Buy additional	02/25/2015	K		
2661 - PANERA BREAD CO CL A		NONE	K	T	Buy	12/4/2015	K		
2662 - PAYCHEX INC	C	DIVIDEND	M	T	Buy	02/5/2015	K		
2663					Buy additional	02/6/2015	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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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)
2664					Buy additional	02/9/2015	K		
2665					Buy additional	02/25/2015	J		
2666					Buy additional	02/27/2015	J		
2667 - PERNOD RICARD SA	C	DIVIDEND	M	T	Buy additional	02/9/2015	K		
2668					Buy additional	02/11/2015	K		
2669					Buy additional	02/12/2015	K		
2670					Buy additional	05/25/2015	K		
2671 - PFIZER INC	C	DIVIDEND	M	T	Buy	02/4/2015	J		
2672					Buy additional	02/4/2015	M		
2673					Buy additional	02/5/2015	J		
2674 - PHILIP MORRIS INTERNATIONAL INC	D	DIVIDEND	M	T	Buy additional	02/13/2015	K		
2675 - PNC FINANCIAL SERVICES GROUP INC	B	DIVIDEND	M	T	Buy additional	02/17/2015	K		
2676					Buy additional	03/19/2015	K		
2677					Buy additional	03/23/2015	K		
2678 - PRAXAIR INC	B	DIVIDEND	L	T	Sold(part)	08/17/2015	K		
2679					Sold(part)	08/18/2015	L		
2680					Buy additional	09/29/2015	L		
2681					Buy additional	09/30/2015	K		
2682 - PRECISION CASTPARTS CORP	A	DIVIDEND			Buy	05/20/2015	L		
2683					Buy additional	05/26/2015	J		
2684					Sold	08/28/2015	L	C	
2685 - PROCTER & GAMBLE CO	D	DIVIDEND	M	T	Buy	08/11/2015	K		
2686					Buy additional	08/11/2015	L		
2687					Buy additional	08/12/2015	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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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)
2688					Buy additional	08/24/2015	K		
2689 - PROGRESSIVE CORP OHIO		NONE			Sold	02/12/2015	K	D	
2690 - PRUDENTIAL PLC	B	DIVIDEND	K	T					
2691 - QUALCOMM INC		NONE			Sold (Part)	01/27/2015	K	D	
2692					Sold (Part)	03/19/2015	K	E	
2693					Sold	03/20/2015	K	D	
2694 - RIO TINTO PLC REG	C	DIVIDEND	K	T	Sold(part)	09/2/2015	K		
2695 - ROCHE HOLDING AG GENUSSCHEIN	D	DIVIDEND	M	T					
2696 - ROYAL CARIBBEAN CRUISES	C	DIVIDEND	M	T					
2697 - SAFRAN SA	C	DIVIDEND	M	T	Buy additional	01/27/2015	M		
2698					Buy additional	01/28/2015	K		
2699					Buy additional	01/29/2015	J		
2700					Buy additional	01/30/2015	K		
2701					Buy additional	01/30/2015	J		
2702					Buy additional	05/4/2015	K		
2703 - SAMPO OYJ A SHS	D	DIVIDEND	N	T	Buy additional	02/9/2015	L		
2704 - SAMSONITE INTERNATIONAL SA	A	DIVIDEND	K	T	Buy	09/29/2015	J		
2705					Buy additional	09/30/2015	J		
2706					Buy additional	10/5/2015	J		
2707					Buy additional	10/6/2015	J		
2708					Buy additional	10/7/2015	J		
2709					Buy additional	10/7/2015	J		
2710 - SAMSUNG ELEC GDS N/V PF	B	DIVIDEND			Sold	06/10/2015	M	F	
2711 - SCHLUMBERGER LTD	C	DIVIDEND	M	T	Sold(part)	02/4/2015	M	E	

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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)
2712 - SCHNEIDER ELECTRIC SA	B	DIVIDEND			Sold(part)	07/16/2015	K		
2713					Sold(part)	09/8/2015	J		
2714					Sold(part)	09/9/2015	J	A	
2715					Sold(part)	09/9/2015	J	A	
2716					Sold(part)	09/16/2015	J	A	
2717					Sold (Part)	11/4/2015	J	A	
2718					Sold (Part)	12/11/2015	J	A	
2719					Sold (Part)	12/11/2015	J	A	
2720					Sold (Part)	12/14/2015	K	A	
2721					Sold (Part)	12/15/2015	J	A	
2722					Sold	12/16/2015	J	A	
2723 - SCHWAB CHARLES NEW		NONE			Sold	02/11/2015	K	D	
2724 - SCOTTISH & SOUTHERN ENERGY	D	DIVIDEND	M	T	Buy	01/30/2015	J		
2725					Buy additional	01/30/2015	L		
2726					Buy additional	02/2/2015	J		
2727					Buy additional	02/3/2015	J		
2728					Buy additional	02/4/2015	K		
2729					Buy additional	02/6/2015	J		
2730					Buy additional	02/6/2015	J		
2731					Buy additional	02/9/2015	J		
2732 - SCRIPPS NETWORKS INTERACTIVE	B	DIVIDEND	L	T	Buy additional	08/6/2015	J		
2733					Buy additional	08/7/2015	J		
2734					Buy additional	08/12/2015	J		
2735					Sold(part)	09/22/2015	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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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)
2736					Sold(part)	09/23/2015	J		
2737 - SEATTLE GENETICS INC		NONE			Sold (Part)	01/26/2015	J	B	
2738					Sold (Part)	01/26/2015	J	B	
2739					Sold (Part)	01/27/2015	J	B	
2740					Sold (Part)	01/27/2015	K	D	
2741					Sold (Part)	01/28/2015	J	C	
2742					Sold (Part)	01/29/2015	J	B	
2743					Sold (Part)	01/30/2015	J	B	
2744					Sold (Part)	02/2/2015	J	B	
2745					Sold (Part)	02/3/2015	K	D	
2746					Sold (Part)	02/4/2015	J	B	
2747					Sold (Part)	02/4/2015	K	D	
2748					Sold (Part)	02/5/2015	J	B	
2749					Sold (Part)	02/5/2015	J	D	
2750					Sold	02/6/2015	J	C	
2751 - SEMPRA ENERGY	B	DIVIDEND	L	T	Buy	09/10/2015	K		
2752					Buy additional	09/11/2015	K		
2753 - SES FDR CL A (PARIS)	B	DIVIDEND	L	T	Sold(part)	01/29/2015	K	C	
2754					Sold(part)	01/29/2015	J	C	
2755					Sold(part)	01/30/2015	K	D	
2756					Sold(part)	01/30/2015	J	B	
2757					Sold(part)	09/11/2015	J	B	
2758					Sold(part)	09/11/2015	K	B	
2759 - SIEMENS AG NAMEN	C	DIVIDEND	L	T	Sold(part)	02/9/2015	K		

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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)
2760					Sold(part)	07/10/2015	L		
2761 - SIGNET JEWELERS LTD		NONE			Sold	02/10/2015	K	E	
2762 - SINGAPORE TELECOMM	D	DIVIDEND	M	T	Buy additional	04/29/2015	L		
2763 - SIRIUS XM HOLDINGS INC		NONE	L	T	Sold(part)	02/9/2015	L	C	
2764					Sold(part)	02/9/2015	J	A	
2765					Sold(part)	02/9/2015	J	B	
2766 - SMC CORP	B	DIVIDEND	M	T	Sold(part)	02/9/2015	L	E	
2767 - SOFTBANK CORP	B	DIVIDEND	M	T	Buy additional	02/9/2015	L		
2768 - SSGA US MONTY MARKET FUND		NONE	O	T					
2769 - ST JUDE MEDICAL	A	DIVIDEND	L	T	Sold(part)	03/3/2015	K		
2770					Sold(part)	03/4/2015	L	A	
2771 - STARBUCKS CORP	B	DIVIDEND	M	T	Buy additional	01/28/2015	K		
2772 - SUN HUNG KAI PROP		NONE			Sold	02/9/2015	J	B	
2773 - SVENSKA HANDELSBKEN A	C	DIVIDEND	L	T	Buy additional	02/9/2015	L		
2774 - SYDNEY AIRPORT STAPLED SECURITY	B	DIVIDEND	K	T	Buy	10/14/2015	J		
2775					Buy additional	10/15/2015	J		
2776					Buy additional	10/20/2015	J		
2777					Buy additional	10/22/2015	J		
2778					Buy additional	10/26/2015	J		
2779					Buy additional	10/28/2015	J		
2780					Buy additional	10/29/2015	J		
2781					Buy additional	11/3/2015	J		
2782					Buy additional	11/4/2015	J		
2783 - SYSMEX CORP	B	DIVIDEND	M	T	Sold(part)	02/6/2015	J	C	

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2784					Sold(part)	02/9/2015	J	C	
2785					Sold(part)	02/10/2015	J	D	
2786					Sold(part)	02/12/2015	J	D	
2787 - TAIWAN SEMICONDUCTOR SPONS ADR	C	DIVIDEND	M	T	Buy additional	02/5/2015	L		
2788					Buy additional	02/6/2015	J		
2789					Buy additional	08/12/2015	K		
2790					Buy additional	08/12/2015	K		
2791 - TATE & LYLE PLC	C	DIVIDEND	L	T	Buy	01/29/2015	J		
2792					Buy additional	01/29/2015	J		
2793					Buy additional	01/30/2015	K		
2794					Buy additional	02/2/2015	J		
2795					Buy additional	02/2/2015	K		
2796					Buy additional	02/3/2015	K		
2797					Buy additional	03/2/2015	J		
2798					Buy additional	03/3/2015	J		
2799 - TEXAS INSTRUMENTS INC	C	DIVIDEND	M	T					
2800 - THE WALT DISNEY CO		NONE			Sold	02/11/2015	K	E	
2801 - TOTAL SA (FR)	D	DIVIDEND	M	T	Buy additional	10/12/2015	K		
2802					Buy additional	10/13/2015	J		
2803					Buy additional	10/14/2015	K		
2804					Sold(part)	11/10/2015	J		
2805 - TOWERS WATSON & COMPANY CL	A	DIVIDEND	L	T	Sold (Part)	02/2/2015	J	A	
2806					Sold (Part)	02/2/2015	J	A	
2807					Sold (Part)	02/3/2015	K	C	

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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				
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2808 - TREND MICRO INC	B	DIVIDEND	L	T	Sold(part)	02/5/2015	K		
2809 - UBS GROUP AG	B	DIVIDEND	K	T					
2810 - UNILEVER PLC	D	DIVIDEND	N	T	Buy additional	02/11/2015	K		
2811 - UNITED TECHNOLOGIES CORP	B	DIVIDEND	K	T	Sold(part)	02/13/2015	M	F	
2812 - UNITEDHEALTH GROUP INC		NONE			Sold	02/4/2015	M	F	
2813 - VERISIGN INC		NONE	M	T	Sold(part)	02/3/2015	K	D	
2814					Sold(part)	02/3/2015	K	C	
2815					Sold(part)	02/4/2015	L	E	
2816					Sold(part)	02/5/2015	L	D	
2817					Sold(part)	02/6/2015	J		
2818					Sold(part)	04/15/2015	J	B	
2819					Sold(part)	04/15/2015	J	C	
2820					Sold(part)	04/16/2015	J	B	
2821					Sold(part)	04/17/2015	J	B	
2822					Sold(part)	04/17/2015	J	B	
2823					Sold(part)	04/20/2015	J	A	
2824 - VERIZON COMMUNICATIONS	D	DIVIDEND	M	T	Buy additional	02/12/2015	K		
2825 - VIACOM INC CLASS B	C	DIVIDEND	M	T	Buy	08/11/2015	K		
2826					Buy additional	08/12/2015	L		
2827					Buy additional	08/13/2015	L		
2828					Buy additional	08/14/2015	J		
2829 - VISA INC CL A	B	DIVIDEND	M	T	Buy additional	05/22/2015	L		
2830 - VODAFONE GROUP PLC	D	DIVIDEND	M	T	Buy additional	09/2/2015	K		
2831 - VTECH HOLDINGS LTD	D	DIVIDEND	L	T	Buy	01/28/2015	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)
2832					Buy additional	01/28/2015	J		
2833					Buy additional	01/29/2015	J		
2834					Buy additional	01/30/2015	J		
2835					Buy additional	02/2/2015	J		
2836					Buy additional	02/3/2015	J		
2837					Buy additional	02/4/2015	J		
2838					Buy additional	02/9/2015	J		
2839					Buy additional	02/10/2015	K		
2840					Buy additional	02/10/2015	J		
2841					Buy additional	02/11/2015	J		
2842 - WASTE CONNECTIONS INC		NONE			Sold (Part)	02/6/2015	L	C	
2843					Sold (Part)	02/9/2015	J	B	
2844					Sold	02/9/2015	K	B	
2845 - WASTE MANAGEMENT INC	A	DIVIDEND	K	T	Buy	10/20/2015	J		
2846					Buy additional	10/21/2015	K		
2847 - WELLS FARGO & CO (NEW)	C	DIVIDEND	M	T					
2848 - WYNN MACAU LTD	B	DIVIDEND	K	T	Buy additional	02/6/2015	K		
2849					Buy additional	08/14/2015	J		
2850					Buy additional	08/17/2015	J		
2851					Buy additional	08/19/2015	J		
2852					Buy additional	08/21/2015	J		
2853					Buy additional	08/25/2015	J		
2854					Buy additional	08/27/2015	J		
2855					Buy additional	08/28/2015	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)
2856					Sold(part)	10/2/2015	J		
2857					Sold(part)	10/5/2015	J		
2858 - WYNN RESORTS LTD	A	DIVIDEND			Buy	05/8/2015	J		
2859					Buy additional	05/11/2015	J		
2860					Buy additional	08/13/2015	K		
2861					Sold (Part)	09/21/2015	J		
2862					Sold	09/22/2015	K		
2863 - XILINX INC	C	DIVIDEND	M	T	Buy additional	02/12/2015	J		
2864					Buy additional	02/12/2015	J		
2865					Buy additional	02/12/2015	J		
2866					Buy additional	02/13/2015	J		
2867					Buy additional	02/13/2015	K		
2868					Buy additional	02/17/2015	J		
2869					Buy additional	12/4/2015	K		
2870 - YUM BRANDS INC	C	DIVIDEND	M	T	Buy	09/16/2015	K		
2871					Buy additional	09/17/2015	K		
2872					Buy additional	10/6/2015	J		
2873					Buy additional	10/7/2015	J		
2874					Buy additional	10/19/2015	K		
2875					Buy additional	10/20/2015	K		
2876					Buy additional	10/20/2015	K		
2877 - ZODIAC AEROSPACE	B	DIVIDEND	M	T	Sold(part)	05/22/2015	K	A	
2878					Sold(part)	05/26/2015	J	A	
2879					Sold(part)	05/27/2015	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)
2880					Sold(part)	05/28/2015	J	A	
2881					Sold(part)	06/3/2015	J	A	
2882					Sold(part)	06/4/2015	J	A	
2883					Sold(part)	06/18/2015	J		
2884					Sold(part)	06/19/2015	J		
2885					Sold(part)	10/1/2015	J		
2886					Sold(part)	10/1/2015	K		
2887					Buy additional	11/9/2015	J		
2888					Buy additional	11/9/2015	J		
2889					Buy additional	11/10/2015	J		
2890					Buy additional	11/10/2015	J		
2891					Buy additional	11/10/2015	K		
2892					Buy additional	11/11/2015	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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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 2015, no assets were held in Family Trust #30. Section VII includes activity for the period January 2015 through February 2015. By February 2015, all assets were either sold, closed, or transferred to other accounts.

FAMILY TRUST # 36 HAS BEEN REMOVED FROM PARTS I AND VII OF THE 2015 DISCLOSURE REPORT. PER REVIEW OF THE TRUST AGREEMENT, THE REPORTING INDIVIDUAL'S APPOINTMENT AS TRUSTEE WAS TERMINATED EFFECTIVE AUGUST 2013.

THE POSITION OF TRUSTEE REPORTED IN PART I OF THE 2014 DISCLOSURE REPORT FOR FAMILY TRUST # 36 SHOULD BE REMOVED. ACTIVITY REPORTED IN PART VII OF THE 2014 DISCLOSURE REPORT FOR FAMILY TRUST # 36 SHOULD BE REMOVED.

A CO-TRUSTEE POSITION HAS BEEN REPORTED IN PART I FOR FAMILY TRUSTS 37, 38, AND 39. THESE TRUSTS WERE NOT CREATED DIRECTLY BY THE REPORTING INDIVIDUAL, HER SPOUSE, OR HER DEPENDENT CHILDREN. FURTHERMORE, THE REPORTING INDIVIDUAL DOES NOT RECEIVE INCOME FROM THESE TRUSTS AND DOES NOT HAVE A BENEFICIAL INTEREST IN PRINCIPAL OR

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ 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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Washington, D.C. 20544