

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) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 05/10/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 221 W. Broadway, Suite 4135 San Diego, CA 92101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust I
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	City of San Diego Pension	\$47,704.55
2. 2015	California State Judges Retirement	\$95,528.88
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	California State Judges Retirement
2. 2015	PDR Corp. - salary
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	PARENT PLUS LOANS	UNSECURED LOANS FOR COLLEGE TUITION	M
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. MITEK	A	Dividend	J	T					
2. FISERV		None	M	T					
3. TEVA	A	Dividend	J	T					
4. PRUDENTIAL	A	Dividend	J	T					
5. AMERICAN GEN LIFE INS CO POLICY-- CASH VALUE		None	K	T					
6. RENTAL PROPERTY #1, SAN DIEGO, CA (TRUST I)		None	O	W					
7. RENTAL PROPERTY #2, DEL MAR, CA	E	Rent	O	W					
8. MORGAN STANLEY SELECT UMA, TRADITIONAL IRA		None	O	T					
9. -MS Bank Account									
10. -Mutual Funds:									
11. --AMG Systematic Mid Cap Val Int					Sold (part)	08/14/15	J	B	
12. --AQR Managed Futures Strategy I					Sold (part)	04/17/15	J	B	
13. --Causeway Intl Value Instl									
14. --Center Coast MLP Focus I					Sold	08/14/15	K		
15. --Delaware Inv Sm Cap Val Inst					Sold (part)	04/17/15	J	A	
16. --Eaton Vance Commodity Strat I					Sold (part)	04/17/15	J		
17.					Sold	05/20/15	K		

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

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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. --Goldman Sachs Abslt Ret Trck I					Sold	04/17/15	L		
19. --Goldman Sachs Multi Mgr Alt I					Buy	04/17/15	K		
20.					Sold (part)	08/14/15	K		
21. --Ivy Mid Cap Growth I					Sold (part)	08/14/15	J	B	
22. --John Hancock Displnd Val Inst					Sold (part)	08/14/15	J	A	
23. --John Hancock Seaport I					Buy	04/17/15	K		
24. --JP Morgan Dynamic Sm Cp Gr Sel					Sold (part)	04/17/15	J	B	
25. --Mainstay Large Cap Grw I					Sold (part)	04/17/15	K	D	
26.					Sold (part)	05/20/15	L	E	
27.					Sold (part)	08/14/15	J	B	
28. --Nuveen Gresham Div Comm Strt I					Buy	05/20/15	J		
29.					Sold (part)	08/14/15	J		
30. --Riverpark/Wedgewood Inst					Buy	05/20/15	L		
31.					Sold (part)	08/20/15	K		
32. --Virtus Insight Emerg Mkts I									
33. --Voya Global Real Estate I					Sold (part)	04/17/15	J	B	
34.					Sold (part)	08/14/15	K	B	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. TRUST #2 (MS ACTIVE ASSETS ACCT)	E	Int./Div.	O	T					
36. --Common Stocks									
37. --Apple Inc									
38. --EXAS stock (common)									
39. --Facebook Inc									
40. --Municipal Bonds:									
41. --Santee CA Pub Fing Auth Lease Rev					Sold	02/02/15	K		
42. --Orange CA Redev Agy Tax Alloc Ref					Sold	01/05/15	K		
43. --Turlock CA Uni Sch Dist					Sold	08/08/15	K		
44. --CA St. Genl Oblig Build America Bonds (Transferred from Trust #7)					Open	12/15/15	L		
45. --CA St. Genl Oblig Ser-2L									
46. --Banning CA Util Auth Wastew									
47. --Galt Schs Jt Pwrs Auth									
48. --Liberty Calif Un High Sch Dist Ref									
49. --CA St Pub Wks Brd Lease Rev									
50. --CA St Genl Oblig Ref									
51. --CA St Genl Oblig Ser-1									

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52. --CA St Genl Oblig Ref									
53. --Foothill-De Anza Calif Cmnty College Di Oid									
54. --CA Health Facs Fing Auth Rev Ser-D									
55. --Los Angeles Community College Dist Ser- G					Buy	02/05/15	K		
56. --Montebello Calif Uni Sch Dis Oid					Buy	01/06/15	K		
57. --Chula Vista Calif Ctfs Part Rev Ref					Buy	08/19/15	L		
58. --El Centro Calif Fing Auth Wtr Rev Ref-A					Buy	01/06/15	L		
59. -MS Bank Acct									
60. TRUST #3 (FID SVCS RETIREMENT ACCT, formerly Spectrum Asset Mgmt)	E	Int./Div.	O	T					
61. -MS Bank account									
62. -Preferred stocks:									
63. --Aegon					Sold (part)	05/12/15	J	A	
64.					Sold (part)	06/26/15	J	A	
65.					Sold (part)	08/03/15	J	B	
66.					Sold (part)	09/01/15	J	A	
67. --Alexandria Real Estate									
68. --Allstate Corp									

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69. --Allstate Corp 6.625%-E									
70. --Allstate Corp Dep									
71. --Arch Cap Grp									
72. --Aspen Insurance Hldg Ltd 5.95%					Sold	02/25/15	J	A	
73. --Aspen Insurance Hldg Ltd 7.25%					Sold	02/13/15	J	A	
74. --Axis Capital Hldgs Ltd 5.5%-D									
75. --Axis Capital Hldgs Ltd 6.875%									
76. --Bank New York Mellon									
77. --Bank of America									
78. --Bank of America Corp 6.5%-Y					Buy	01/21/15	J		
79.					Buy (add'l)	02/02/15	J		
80.					Buy (add'l)	02/05/15	J		
81.					Buy (add'l)	02/27/15	J		
82. --Bank of America Corp 6.625%-W									
83. --Barclay's Bank					Sold (part)	03/03/15	J	A	
84.					Sold (part)	03/20/15	J	A	
85.					Sold (part)	08/05/15	J	A	

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86.					Sold	10/15/15	J	A	
87. --BB&T Corp 5.20%-G									
88. --BB&T Corp 5.2%-F									
89. --BB&T Corporation 5.625 Ser-E									
90. --BB&T Corporation 5.85%									
91. --Capital One 6.25%-C									
92. --Capital One Financial 6%-B									
93. --Capital One Finl Corp 6.70% Ser-B					Buy (add'l)	01/26/15	J		
94. --Charles Schwab Corp 6% Ser-B									
95. --Citigroup Inc 5.80% Series C									
96. --Citigroup Inc 6.875%-K					Buy (add'l)	01/15/15	J		
97. --Citigroup Inc 6.875%-L					Buy (add'l)	03/25/15	J		
98. --Citigrp Inc 7.125%-J									
99. --City Natl Cp Dep Sh 5.50 Ser C					Sold (part)	05/19/15	J		
100.					Sold	05/26/15	J		
101. --Deutsche Bank					Sold (part)	03/20/15	J	A	
102.					Sold (part)	11/30/15	J	A	

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103. --Digital Realty									
104. --Digital Realty Trust 7.375%-H									
105. --First Niagara Fin Grp					Sold	03/04/15	J	A	
106. --Goldman Sachs Group					Buy (add'l)	01/14/15	J		
107.					Buy (add'l)	01/15/15	J		
108.					Sold (part)	01/26/15	J	A	
109.					Sold (part)	07/17/15	J	A	
110.					Sold (part)	09/03/15	J	A	
111.					Sold (part)	09/04/15	J	A	
112.					Sold (part)	09/24/15	J		
113.					Sold (part)	09/25/15	J		
114.					Sold (part)	11/05/15	J	A	
115.					Buy (add'l)	12/03/15	J		
116. --Goldman Sachs Grp Inc 5.95%-I					Buy	07/22/15	J		
117. --Goldman Sachs Grp Inc 6.375%-K									
118. --Health Care REIT 6.500% SER J					Sold	11/05/15	J	A	
119. --Hospitality Pptys TR PFD-D									

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120. --HSBC Holdings					Sold (part)	08/05/15	J	A	
121.					Sold (part)	08/18/15	J	A	
122.					Sold (part)	09/01/15	J		
123.					Sold (part)	10/15/15	J		
124.					Sold (part)	10/26/15	J		
125.					Sold	11/03/15	J		
126. --Ing Group NV 06.375					Sold (part)	08/05/15	J	A	
127.					Sold (part)	09/01/15	J	A	
128. --Ing Group NV 6.125									
129. --Ing Group NV 7.2					Sold	03/04/15	J	A	
130. --Ing Group NV 7.05					Sold	03/27/15	J	A	
131. --JPMorgan Chase & Co 5.45%-P									
132. --JPMorgan Chase & Co 5.5%-O					Sold (part)	04/21/15	J	A	
133. --JPMorgan Chase & Co 6.125%-Y					Buy	02/06/15	J		
134.					Buy (add'l)	02/11/15	J		
135. --JPMorgan Chase & Co 6.15% BB					Buy	12/09/15	J		
136. --JPMorgan Chase & Co 6.3%-W									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. --JPMorgan Chase & Co 6.70%-T									
138. --Kimco Realty					Sold (part)	11/25/15	J		
139. --Morgan Stanley 6.625%-G									
140. --Morgan Stanley 6.875%-F									
141. --Morgan Stanley 7.125%-E									
142. --Morgan Stanley Ser-A									
143. --National Retail Prop 5.7%-E									
144. --National Retail Prop 6.625%									
145. --Partnerre Ltd 5.875%-F					Sold (part)	10/21/15	J	A	
146.					Sold	12/22/15	J	A	
147. --Partnerre Ltd.					Sold (part)	07/07/15	J	A	
148.					Sold	12/17/15	J	A	
149. --PNC Finl-P 6.125% FLTS									
150. --PS Business Park									
151. --Public Storage 5.20%									
152. --Public Storage									
153. --Public Storage 5.875%-A									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. --Public Storage 6%-Z									
155. --Public Storage 6.375%-Y									
156. --RBS Cap Fndg Trust V 5.9%					Buy	09/04/15	J		
157.					Buy (add'l)	12/23/15	J		
158. --Realty Income Corp									
159. --Regency Centers									
160. --Regions Financial Co 6.375%-B									
161. --Renaissancere									
162. --Renaissancere Hlds Ser-E 5.375									
163. --Royal Bk Scot					Sold (part)	09/01/15	J	B	
164. --Schwab Charles Corp Ser C					Buy	07/09/15	J		
165.					Buy (add'l)	07/31/15	J		
166.					Buy (add'l)	08/03/15	J		
167.					Buy (add'l)	09/04/15	J		
168. --State St Co 5.90%-D									
169. --State Street Corp 5.25%									
170. --State Street Corp 6% SER-E					Buy (add'l)	01/13/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	04/17/15	J		
172. --Suntrust Banks Inc 5.875%-E									
173. --TCF Financial Corp 7.5%A									
174. --UBS stock									
175. --US Bancorp 5.15%-H									
176. --US Bancorp									
177. --Vornado Realty									
178. --Vornado Realty TR Ser-L 5.40%									
179. --Weingarten Realty					Sold	05/08/15	J		
180. --Wells Fargo & Company 6.625%-R									
181. --Wells Fargo									
182. --Wells Fargo 5.85-Q									
183. --Fixed Rate Capital Securities:									
184. --Affiliated Managers Group Inc 5.25%					Sold	09/04/15	J		
185. --Morgan Stanley Capital Trust III					Sold	03/04/15	J	A	
186. --Morgan Stanley IV 6.250 Extendable					Sold	03/13/15	J	A	
187. --Morgan Stanley Capital Trust V 5.75					Sold	04/23/15	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. --Entergy Louisiana LLC (ELB)									
189. --Citigroup Capt XIII 7.875% Fix Ed					Sold	05/26/15	J	A	
190. --Entergy Arkansas Inc.									
191. --Entergy Louisiana LLC (ELA)									
192. --Aegon NV 8%									
193. --Raymond James Financial									
194. --Hartford finl Svc Grp 7.875%					Buy (add'l)	06/22/15	J		
195. --Protective Life Corp 6.25%									
196. --American Financial Group									
197. --Senior Hsg Prop Trust 5.625%									
198. --Affiliated Managers Group Inc									
199. --American Financial Group Inc 5.75%									
200. --Reinsurance Group America Inc (RZA)					Buy	05/26/15	J		
201. --Ventas Realty LP/Capital Corp 5/45%									
202. --LLoyds Bankling					Sold (part)	05/26/15	J		
203.					Sold	07/15/15	J		
204. --Entergy Mississippi Inc 6%									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --Qwest Corp									
206. --Stanley Black & Decker 5.75%									
207. --Aflac Inc									
208. --General Elec Cap Corp 4.875%-A									
209. --Entergy Arkansas Inc. 4.9%									
210. --Prudential Financial Inc 5.75%									
211. --Torchmark Corp 5.875%									
212. --Allstate Corp. 5.1%									
213. --General Elec Cap Corp 4.875-A									
214. --Prudential Financial Inc 5.70%									
215. --W.R. Berkley Corp 5.625%									
216. --General Elec Capital Corp 4.70%									
217. --Verizon Communications 5.9% (VZA)					Buy (add'l)	12/14/15	J		
218. --American Financial Group									
219. --United States Cellular Corp					Sold	01/26/15	J		
220. --Goldman Sachs Group Inc. (-111/GSF)									
221. --DTE Energy Co Ser I									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

222. --Comcast Corp 5%									
223. --Merrill Lynch Cap TR II 6.45%					Sold	02/05/15	J	A	
224. --DTE Energy Co 5.25%									
225. --Entergy Arkansas Inc. 4.75%									
226. --Scana Corp 7.70%					Sold	02/02/15	J		
227. --Merrill Lynch Capital Trust I					Sold	03/04/15	J	A	
228. --Nextera Energy Capital									
229. --Duke Energy Corp									
230. --Nextera Energy Capital Holdings Inc Ser J									
231. --PPL Capital Funding Inc 5.90%-B									
232. --Integrus Energy Grp Inc 6.00%					Sold	11/13/15	J	A	
233. --The Southern Co 6.25%-A (SOJA)					Buy	10/14/15	J		
234. --Mutual Funds:									
235. --Principal Capital Sec S					Buy	02/25/15	J		
236.					Buy (add'l)	3/5/15	J		
237.					Buy (add'l)	03/12/15	J		
238.					Buy (add'l)	03/23/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Buy (add'l)	04/22/15	J		
240.					Buy (add'l)	05/07/15	J		
241.					Buy (add'l)	05/21/15	J		
242.					Buy (add'l)	06/19/15	J		
243.					Buy (add'l)	07/13/15	J		
244.					Buy (add'l)	07/16/15	J		
245.					Buy (add'l)	07/21/15	J		
246.					Buy (add'l)	08/07/15	J		
247.					Buy (add'l)	08/21/15	J		
248.					Buy (add'l)	08/26/15	J		
249.					Buy (add'l)	09/02/15	J		
250.					Buy (add'l)	09/04/15	J		
251.					Buy (add'l)	09/17/15	J		
252.					Buy (add'l)	09/22/15	J		
253.					Buy (add'l)	09/29/15	J		
254.					Buy (add'l)	10/13/15	J		
255.					Buy (add'l)	10/26/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256.					Buy (add'l)	10/30/15	J		
257.					Buy (add'l)	11/04/15	J		
258.					Buy (add'l)	11/13/15	J		
259.					Buy (add'l)	11/17/15	J		
260.					Buy (add'l)	12/02/15	J		
261.					Buy (add'l)	12/15/15	J		
262. --Money Market Fund									
263. TRUST #4 (MS SELECT UMA BASIC SECURITIES ACCT)	E	Int./Div.	O	T					
264. --Morgan Stanley Bank Account									
265. --Common stocks:									
266. --Accelaron Pharma Inc					Buy	04/02/15	J		
267. --Aegon NV ADR					Sold	10/21/15	J		
268. --Affiliated Mgrs Group Inc									
269. --Ageas Sponsored ADR					Sold (part)	10/15/15	J	A	
270. --Agree Realty Corp					Buy	01/23/15	J		
271. --Agrim Inc									
272. --Akorn Inc					Sold (part)	12/23/15	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. --Albemarle Corporation					Buy	03/20/15	J		
274.					Sold	09/01/15	J		
275. --Alexandria Real Estate Eq Inc									
276. --Alexion Pharm Inc									
277. --Allergan Plc Shs					Buy	03/19/15	J		
278.					Buy (add'l)	07/29/15	J		
279. --Alliance Data Systems Corp									
280. --Allianz Se Ads					Buy	10/22/15	J		
281. --Alphabet Inc Cl A (previously listed as Google Inc)									
282. --Alphabet Inc Cl C					Buy	09/30/15	J		
283. --Altisource Residential Corp B					Sold	01/23/15	J	A	
284. --Altria Group Inc					Buy	03/20/15	J		
285.					Buy (add'l)	10/15/15	J		
286. --Amazon Com Inc									
287. --American Homes 4 Rent					Sold	01/23/15	J	A	
288. --Ametek Inc									
289. --Amreit Inc CL B					Sold	01/23/15	J	B	

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

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Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. --Anglo American PLC ADR New					Sold	12/09/15	J		
291. --ANSYS Inc									
292. --Apartment Invst & Mgmt Co									
293. --Apple Inc					Sold (part)	10/15/15	J	A	
294. --AT&T Inc					Sold (part)	07/14/15	J		
295. --Avalonbay Comm Inc									
296. --AXA ADS					Sold	12/09/15	J	A	
297. --Axis Capital Holdings Ltd									
298. --BAE Sys Plc Spon ADR									
299. --Bank of Nova Scotia					Buy	12/09/15	J		
300. --Bayer Ag Spon Adr					Buy	05/11/15	J		
301. --BCE Inc					Sold	07/14/15	J		
302. --BHP Billiton Plc Spons ADR									
303. --Biogen Inc Com					Buy	07/27/15	J		
304. --Biomed Realty Trust Inc					Buy	01/23/15	J		
305. --BK Montreal									
306. --Blackrock Inc					Buy	03/20/15	J		

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

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Name of Person Reporting

Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. --Boston Properties Inc.									
308. --Brandywine Realty Tr SBI					Sold	01/23/15	J	A	
309. --Bristol Myers Squibb Co					Buy	03/20/15	J		
310. --Brixmore Pty Group Inc					Buy	01/23/15	J		
311. --CA Incorporated					Buy	03/20/15	J		
312. --Camden Property Trust					Sold	01/23/15	J	A	
313. --Cameco Corp									
314. --Canadian Natural Resources Ltd					Buy	03/18/15	J		
315. --Canon Inc ADR New									
316. --Cardinal Health Inc.									
317. --Carnival Cp New Paired Com					Buy	03/20/15	J		
318. --Carrefour SA									
319. --Caterpillar Inc					Buy	12/09/15	J		
320. --Catlin Grp Ltd Spons ADR					Sold	01/07/15	J	A	
321. --CBL & Assoc Pptys Inc					Sold	01/23/15	J		
322. --Celgene Corp					Sold (part)	03/02/15	J	C	
323. --Centrais Elec					Sold	04/14/15	J		

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

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Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324. --Centurylink Inc									
325. --Cerner Corp.									
326. --Chevron Corp					Buy	03/20/15	J		
327. --China Mobile Ltd									
328. --China Pete&Chem CP ADS					Sold	04/02/15	J		
329. --China Resoures Pwr Holdgs Co									
330. --Chunghwa Telecom Ltd					Sold	05/06/15	J	A	
331. --Church & Dwight Co									
332. --Cincinnati Financial Ohio					Buy	03/20/15	J		
333. --Cisco Sys Inc					Buy	03/20/15	J		
334. --Citrix Systems Inc									
335. --City Dev Ltd Spon ADR									
336. --Cnooc Ltd ADS									
337. --Coach Inc									
338. --Coca Cola Co					Buy	03/20/15	J		
339. --Cognizant Tech Solutions									
340. --Communications Sales&Leas Inc					Buy	03/20/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341. --Conocophillips					Buy (add'l)	03/20/15	J		
342. --Corning Inc					Buy	03/20/15	J		
343.					Sold	10/15/15	J		
344. --Corrections Corp of Amer New					Buy	03/20/15	J		
345. --Crown Castle Intl Corp New Com					Buy	01/23/15	J		
346.					Buy (add'l)	12/07/15	J		
347. --Cubesmart Com					Buy	10/13/15	J		
348. --CVS Health Corp Com									
349. --DAI NIPPPN									
350. --Danaher Corp									
351. --Decker Outdoor Corp									
352. --Deutsche Telekom					Sold	09/04/15	J	A	
353. --Depomed Inc					Buy	03/03/15	J		
354. --Digital Realty Trust Inc									
355. --Dominion Res Inc					Buy	03/20/15	J		
356. --Douglas Emmett Inc					Sold	01/23/15	J	A	
357. --Dow Chemical					Buy	11/04/15	J		

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

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Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. --Duke Energy Corp New					Buy	03/20/15	J		
359. --Eastgroup Properties Inc									
360. --Ecolab Inc									
361. --Ecopetrol S A Sponsored ADS					Sold	12/09/15	J		
362. --Education Rlty Tr Inc Com					Buy	01/23/15	J		
363. --Electricite de France					Sold	12/10/15	J		
364. --Eli Lilly & Co					Buy	03/20/15	J		
365.					Buy (add'l)	09/02/15	J		
366. --EMC Corp					Sold	04/09/15	J	A	
367. --Emerson Electric Co					Buy	12/09/15	J		
368. --Eni Spa Amer Dep Recpt					Sold	03/13/15	J		
369. --Ensco Plc Class A					Sold	03/04/15	J		
370. --Eog Resources Inc									
371. --Epam Systems									
372. --EPR Pptys Com									
373. --Equity Lifestyle Properties					Sold	09/09/15	J	A	
374. --Equity One Inc					Sold	01/23/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. --Ericsson LM Tel ADR									
376. --Essex Property Trust Inc					Sold	09/09/15	J	A	
377. --Express Scripts Inc									
378. --Facebook Inc Cl-A					Buy	07/17/15	J		
379. --Fedl Rlty Invt Trust S B I									
380. --Federated Investors Inc					Buy	03/20/15	J		
381.					Sold	11/06/15	J		
382. --Freeport-McMoran Inc					Sold	03/25/15	J		
383. --First Indust Realty Tr Inc					Buy	01/23/15	J		
384. --Flextronics Intl Ltd					Buy	02/26/15	J		
385. --Fortinet Inc					Buy	04/09/15	J		
386. --Fujifilm Hldgs Corp									
387. --Gazprom O A O Spon ADR					Sold (part)	03/18/15	J		
388. --General Electric Co					Buy	05/04/15	J		
389.					Buy (add'l)	06/22/15	J		
390. --Genl Dynamics Corp					Buy	03/20/15	J		
391. --GEO Group Inc									

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. --Gilead Science					Sold (part)	04/27/15	J	B	
393. --Glaxosmithkline PLC					Buy (add'l)	07/14/15	J		
394. --Glencore Plc ADR					Buy	02/26/15	J		
395. --Gramercy Property Trust Inc									
396. --Gulfport Energy Corp New					Sold	07/27/15	J		
397. --H & R Block Inc					Buy	11/06/15	J		
398. --H Lundbeck as Spon ADR									
399. --Hain Celestial Group Inc									
400. --Hasbro Inc					Buy	03/20/15	J		
401. --HCP Incorporated									
402. --Henderson Ld Dev Co Ltd									
403. --Home Retail Group ADR									
404. --Hospira Inc					Buy	02/06/15	J		
405.					Sold	04/09/15	J	A	
406. --Hospitality Pptys Tr Com SBI					Sold	01/23/15	J	A	
407.					Buy	10/13/15	J		
408. --Host Hotel & Resorts Inc									

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. --HSBC Holdings PLC									
410. --Husky Energy									
411. --Ill Tool Works Inc.									
412. --Impala Platinum Hldgs Ltd					Sold	08/17/15	J		
413. --Incyte Corp					Buy	09/11/15	J		
414. --ING Groep NV ADR					Buy (add'l)	01/08/15	J		
415. --Intel Corp					Buy (add'l)	03/20/15	J		
416. --Intercontinentalexchange Inc									
417. --International Paper Co					Buy	12/09/15	J		
418. --Intl Business Machines Corp					Buy	12/09/15	J		
419. --Ionis Pharmaceuticals Inc (previously listed as Isis Pharm Inc)									
420. --Iron Mtn Inc New Com					Buy	01/23/15	J		
421. --Japan Tob Inc					Buy	01/22/15	J		
422. --Johnson & Johnson					Sold (part)	02/04/15	J	A	
423.					Sold (part)	02/18/15	J	A	
424. --KB Financial Grp Inc Sons ADR					Sold	09/09/15	J		
425. --Kinder Morgan Incorp					Buy	03/20/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. --Kite Rlty Group Tr					Buy	01/23/15	J		
427. --Kraft Foods Group Inc					Sold	03/25/15	J	A	
428. --Lexington Realty Trust					Sold	01/23/15	J		
429. --LKQ Corporation									
430. --Lorillard Inc					Sold	06/12/15	J	A	
431. --Lowes Companies Inc					Buy	03/20/15	J		
432. --LTC Properties Inc									
433. --Lyondellbasell Nv Cl-A					Buy	04/02/15	J		
434. --Mallinckrodt Public Ltd Co					Sold (part)	07/29/15	J	B	
435.					Sold	09/02/15	J	A	
436. --Manpowergroup INC COM									
437. --Maximus Inc									
438. --Mead Johnson Nutrition Company					Sold	07/20/15	J	A	
439. --Metlife Incorporated					Buy	05/06/15	J		
440. --Michael Kors Holdings Ltd					Sold	07/17/15	J		
441. --Microsoft Corp					Buy	03/25/15	J		
442. --Mitsubishi Tanbe Phrm Cp ADR					Sold	01/27/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. --Mitsui & Co Ltd Adr					Buy	07/14/15	J		
444. --Mondelez Intl Inc Com									
445. --Monmouth RL Est Invt Cp A					Sold	01/23/15	J	A	
446. --MS&AD Ins Group					Sold (part)	10/15/15	J	A	
447. --National Retail Properties									
448. --Newmarket Corp					Buy	03/20/15	J		
449. --Nippon Telegraph&Telephone					Sold (part)	10/15/15	J	A	
450. --Noble Corp PLC Shs Usd					Sold	08/04/15	J		
451. --Norfolk Southern Corp					Buy	09/01/15	J		
452. --Northstar Rlty Fin Corp					Buy	10/13/15	J		
453. --Nucor Corporation					Buy	10/13/15	J		
454. --Oreilly Automotive Inc					Sold (part)	10/23/15	J	C	
455. --Orange New									
456. --Outfront Media Inc Com Npv					Buy	01/23/15	J		
457. --Oversea-Chinese Bkg Corp Ltd					Buy	09/08/15	J		
458. --Panasonic Corp									
459. --Paychex Inc					Buy	03/20/15	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. --Pebblebrook Hotel Tr Com					Buy	01/23/15	J		
461.					Sold	10/13/15	J		
462. --Pepsico Inc									
463. --Perrigo Co Ltd									
464. --Petrochina Co Ltd									
465. --Pharmacyclics Inc					Sold	01/05/15	J		
466. --Pfizer Inc					Buy	03/20/15	J		
467. --PJSC Lukoil Sponsored Adr					Buy	07/14/15	J		
468. --Posco ADS									
469. --Potash Cp of Saskatchewan Inc					Sold	02/06/15	J		
470. --Praxair Inc					Sold	02/12/15	J	A	
471. --Precision Castparts Corp					Sold	02/02/15	J	B	
472. --Priceline.com Inc									
473. --Public Storage					Sold	05/04/15	J		
474. --Proofpoint Inc					Buy	04/09/15	J		
475. --Prudential Financial Inc					Buy	04/02/15	J		
476. --Qualcomm Inc					Sold	09/11/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. --Realty Income Corp					Sold	01/23/15	J	A	
478. --Refresco Gerber ADR					Buy	08/28/15	J		
479. --Reynolds American Inc					Buy (add'l)	03/20/15	J		
480.					Buy (add'l)	06/12/15	J		
481. --Rio Tinto Plc									
482. --Roche Holdings ADR					Buy	01/23/15	J		
483.					Buy (add'l)	03/20/15	J		
484. --Rohm Co Ltd									
485. --Ross Stores Inc									
486. --Royal Bank of Canada									
487. --Royal Bk Scotland Group Sp ADR					Buy	04/07/15	J		
488. --Royal DSM NV Sponsored ADR									
489. --Royal Dutch Shell PLC (RDSA)									
490. --Royal Dutch Shell PLC									
491. --Sally Beauty Hodge Inc									
492. --Sanofi ADR									
493. --Sap Ag					Buy	02/04/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. --Schlumberger Ltd					Sold (part)	07/16/15	J	A	
495.					Sold (part)	07/27/15	J		
496.					Sold	10/23/15	J		
497. --Sekisui House Ltd									
498. --Senior Hsg Ppty Tr SBI					Sold	01/23/15	J		
499. --Seven & I Holdgs Co									
500. --Shaw Communic Inc					Sold	07/14/15	J		
501. --Shiseido Ltd									
502. --Siemens Aktiengesellschaft									
503. --Silver Bay Realty Trust Cp					Sold	01/23/15	J	A	
504. --Simon Ppty Group Inc					Sold (part)	01/23/15	J	A	
505. --SK Telecom Co					Buy (add'l)	05/18/15	J		
506. --Sky PLC									
507. --Staples Inc					Sold	06/08/15	J	A	
508. --Starbucks Corp									
509. --Statoil Asa Adr					Buy	07/14/15	J		
510. --Stericycle Inc									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. --Sumitomo Mitsui Tr Hldgs									
512. --Sun Life Finl Svcs					Sold	05/06/15	J		
513. --Swiss Re Ltd Sponsored ADR									
514. --Swisscom Ag ADR					Sold	01/20/15	J	A	
515. --Tanger Factory Outlet Centers					Sold	01/23/15	J	A	
516. --Teck Resources Ltd					Sold	04/23/15	J		
517. --Telecom Italia					Sold (part)	11/09/15	J	A	
518.					Sold	11/10/15	J	A	
519. --Telefonica Brasil Sa Spon ADR									
520. --Telefonica Sa ADR									
521. --Telenor Asa ADR									
522. --Teliasonera Ab Unspn ADR					Buy	03/16/15	J		
523. --Telstra Corp Ltd Spon ADR									
524. --Telus Corp New					Sold	10/13/15	J		
525. --Tenaris S.A.					Buy	05/22/15	J		
526. --Terreno Rlty Corp Com					Buy	01/23/15	J		
527. --Tesco PLC Sponsored ADR									

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				

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. --TEVA Pharmaceuticals					Sold (part)	04/16/15	J	A	
529. --The Mosaic Co					Buy	03/20/15	J		
530.					Buy (add'l)	06/22/15	J		
531. --TNT Express NV					Sold	04/14/15	J	A	
532. --Total S A Spon ADR									
533. --Toyota Motor Cp									
534. --Transdigm Group Inc									
535. --TSB Bkg Group Plc ADR Repstg					Sold	03/23/15	J	A	
536. --UBS Ag New									
537. --Ulta Salon Cos & Fragr Inc									
538. --Unilever Nv Ny Sh New					Buy	07/14/15	J		
539. --Unitedhealth Gp Inc					Buy	07/27/15	J		
540.					Buy (add'l)	07/29/15	J		
541. --VF Corp									
542. --Vallourec SA New Spon ADR					Sold	06/04/15	J		
543. --Ventas Inc									
544. --Verisk Analytics Inc Com					Buy	02/12/15	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545. --Verizon Communications					Buy (add'l)	03/20/15	J		
546.					Sold (part)	07/14/15	J		
547. --Visa Inc									
548. --Vodafone Gp					Sold	07/14/15	J	A	
549. --Vornado Realty TR S B I					Buy (add'l)	01/20/15	J		
550. --Wacoal Cp									
551. --Waste Connections									
552. --Weingarten Realty Inv SBI									
553. --Wells Fargo & Co New					Buy	03/20/15	J		
554. --Welltower Inc (previously listed as Health Care REIT Inc)									
555. --Western Un Co					Buy	08/04/15	J		
556. --Weyerhaeuser Co									
557. --Wolters Kluwer									
558. --Preferred Stocks									
559. --Centrais Elec Bras ADR					Sold	04/14/15	J		
560. --Wells Fargo & Company 6%					Buy	09/24/15	J		
561. --Exchange-Traded & Closed-End Funds									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. --Ishares 7-10 yr Treasury Bd ETF					Sold (part)	02/18/15	K		
563.					Sold	03/02/15	K		
564. --Ishares Russell 2000 ETF					Sold (part)	02/02/15	K	A	
565.					Sold (part)	03/20/15	L	C	
566.					Sold (part)	04/30/15	K		
567.					Sold (part)	11/06/15	K	A	
568.					Buy (add'l)	12/15/15	J		
569. --Ishares Msci Eafe Etf					Buy	03/18/15	J		
570.					Buy (add'l)	05/08/15	J		
571.					Sold	06/29/15	J		
572. --Ishares S&P Midcap 400 Index					Sold (part)	02/02/15	K		
573.					Sold	03/20/15	K	A	
574. --Ishares 3-7 Yr Treasury Bd Etf					Buy	02/02/15	K		
575.					Sold	03/02/15	K		
576. --Powershares QQQ Tr					Buy	01/22/15	J		
577.					Buy (add'l)	01/23/15	J		
578.					Sold (part)	03/13/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	03/26/15	J		
580.					Buy	10/02/15	J		
581.					Buy (add'l)	10/23/15	J		
582.					Sold (part)	11/18/15	J	A	
583. --Proshares Ultra Midcap 400					Sold (part)	02/02/15	J		
584.					Sold	03/20/15	J	A	
585. --Proshares Ultr 7-10 Year Tr					Sold (part)	02/18/15	J		
586.					Sold	03/02/15	J		
587. --Proshares Ultra Russell2000					Sold (part)	02/02/15	J	A	
588.					Sold	03/20/15	J	A	
589. --Proshares Ultra S&P500					Sold (part)	01/05/15	J	A	
590.					Sold	03/20/15	J	A	
591. --S & P 500 Index Fund					Sold (part)	01/05/15	K		
592.					Sold	03/20/15	K	A	
593. --SPDR Barclays Capital 1-3 Mont					Sold (part)	01/22/15	J		
594.					Sold (part)	01/23/15	J		
595.					Sold (part)	02/13/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Sold (part)	03/15/15	J		
597.					Sold (part)	03/19/15	J		
598.					Sold (part)	03/30/15	J		
599.					Sold (part)	03/31/15	J		
600.					Sold (part)	05/08/15	J		
601.					Buy (add'l)	08/26/15	J		
602.					Buy (add'l)	09/29/15	J		
603.					Sold (part)	10/02/15	J		
604.					Sold (part)	10/05/15	J		
605.					Sold (part)	10/06/15	J		
606.					Sold (part)	10/12/15	J		
607.					Sold (part)	10/23/15	J		
608.					Buy (add'l)	11/06/15	J		
609.					Buy (add'l)	11/18/15	J		
610.					Buy (add'l)	12/11/15	J		
611.					Sold (part)	12/15/15	J		
612. --SPDR Trust Seris I					Sold (part)	01/05/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Sold (part)	01/06/15	J		
614.					Sold (part)	01/16/15	J		
615.					Sold (part)	03/09/15	J	A	
616.					Sold (part)	07/08/15	J		
617.					Sold (part)	08/26/15	J		
618.					Sold (part)	09/29/15	J		
619.					Buy (add'l)	10/06/15	J		
620.					Buy (add'l)	10/12/15	J		
621.					Sold (part)	11/06/15	J		
622.					Sold (part)	12/11/15	J		
623. TRUST #5 (MS FID SVCS)	D	Int./Div.	O	T					
624. --MS Liquid Asset Fund									
625. --Common Stocks:									
626. --Abbvie Inc Com					Buy	02/13/15	J		
627.					Buy (add'l)	02/17/15	J		
628.					Sold (part)	06/30/15	J		
629.					Sold	10/22/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. --Amer Intl Gp Inc New (AIG)					Sold	02/06/15	J	B	
631. --Anglogold Ashanti Ltd					Sold (part)	01/22/15	J		
632.					Sold	01/26/15	J		
633. --AON Corp					Sold (part)	06/11/15	J	B	
634.					Sold (part)	06/12/15	J	A	
635. --Apache Corp					Sold (part)	04/16/15	J		
636.					Buy (add'l)	06/19/15	J		
637. --Arris Group Inc Com New					Buy	10/29/15	J		
638.					Buy (add'l)	10/30/15	J		
639.					Buy (add'l)	11/13/15	J		
640.					Buy (add'l)	12/18/15	J		
641. --Aryzta Ag Zuerich					Buy	06/30/15	J		
642.					Buy (add'l)	07/01/15	J		
643.					Buy (add'l)	07/29/15	J		
644. --Avery Dennison Corporation					Sold (part)	05/29/15	J	A	
645.					Sold (part)	06/01/15	J	A	
646.					Sold (part)	08/14/15	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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold	08/28/15	J	A	
648. --Bank of America Corp					Buy	04/29/15	J		
649. --Bio Rad Lab A					Sold (part)	08/28/15	J	A	
650. --Brandywine Realty Tr					Buy (add'l)	02/05/15	J		
651.					Buy (add'l)	03/09/15	J		
652. --CA Incorporated					Sold (part)	01/21/15	J	A	
653.					Sold (part)	03/16/15	J	A	
654.					Sold (part)	03/17/15	J	A	
655.					Sold (part)	05/08/15	J	A	
656.					Sold (part)	08/13/15	J	A	
657.					Sold	08/14/15	J	A	
658. --Canadian Natural Resources Ltd					Sold	01/21/15	J		
659. --Cit Group Inc New					Buy (add'l)	04/06/15	J		
660.					Buy (add'l)	04/07/15	J		
661.					Buy (add'l)	10/21/15	J		
662.					Buy (add'l)	10/28/15	J		
663.					Buy (add'l)	11/04/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	11/05/15	J		
665. --Citigroup Inc.					Buy (add'l)	02/05/15	J		
666. --Coherent Inc					Buy (add'l)	01/08/15	J		
667.					Buy (add'l)	01/09/15	J		
668.					Buy (add'l)	01/13/15	J		
669.					Buy (add'l)	01/22/15	J		
670.					Buy (add'l)	04/30/15	J		
671.					Buy (add'l)	05/05/15	J		
672. --Copa Holdings					Buy (add'l)	05/07/15	J		
673.					Buy (add'l)	08/13/15	J		
674. --Denbury Resources Inc					Sold	03/05/15	J		
675. --Discover Fincl Svcs					Buy	02/04/15	J		
676.					Buy (add'l)	02/05/15	J		
677.					Buy (add'l)	02/06/15	J		
678.					Buy (add'l)	03/06/15	J		
679.					Buy (add'l)	03/16/15	J		
680.					Buy (add'l)	07/22/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. --Ebay Inc									
682. --EQT Corporation Com New					Buy	11/03/15	J		
683.					Buy (add'l)	11/10/15	J		
684.					Buy (add'l)	11/18/15	J		
685.					Buy (add'l)	11/24/15	J		
686.					Buy (add'l)	12/08/15	J		
687.					Buy (add'l)	12/21/15	J		
688. --Express Inc					Buy (add'l)	01/23/15	J		
689.					Sold (part)	03/24/15	J		
690.					Sold (part)	07/30/15	J	A	
691.					Sold (part)	08/05/15	J	A	
692.					Sold (part)	08/26/15	J	A	
693.					Sold (part)	09/03/15	J	A	
694. --FBR & Co					Buy (add'l)	11/19/15	J		
695. --Ford Motor Co					Buy (add'l)	08/31/15	J		
696. --GM									
697. --Hartford Fin Sers Grp					Sold (part)	01/30/15	J	B	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Sold (part)	02/13/15	J	B	
699.					Sold (part)	02/25/15	J	A	
700.					Sold (part)	02/26/15	J	B	
701.					Sold (part)	03/13/15	J	B	
702.					Sold (part)	04/23/15	J	C	
703.					Sold (part)	04/28/15	J	B	
704.					Sold (part)	04/29/15	J	B	
705.					Sold	05/04/15	J	B	
706. --Impax Laboratories Inc					Sold (part)	07/28/15	J	B	
707. --Ingersoll-Rand PLC									
708. --Interpublic Group of Cos Inc					Sold (part)	02/17/15	J	B	
709.					Sold (part)	08/05/15	J	B	
710. --JP Morgan Chase									
711. --Koninklijke Phil El Sp Adr New					Buy	04/28/15	J		
712.					Buy (add'l)	04/29/15	J		
713.					Buy (add'l)	05/05/15	J		
714.					Buy (add'l)	05/07/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. --Loews Corp									
716. --Metro AG Unspn ADR									
717. --Microsoft Corp					Sold (part)	01/27/15	J	B	
718.					Sold (part)	04/30/15	J	A	
719.					Sold (part)	05/07/15	J	A	
720.					Sold (part)	06/02/15	J	A	
721.					Sold (part)	06/18/15	J	A	
722.					Sold	06/23/15	J	C	
723. --Mitel Networks Corp					Buy	04/10/15	J		
724.					Buy (add'l)	04/14/15	J		
725.					Buy (add'l)	04/15/15	J		
726.					Buy (add'l)	04/17/15	J		
727.					Buy (add'l)	05/05/15	J		
728.					Buy (add'l)	06/02/15	J		
729. --Netapp Inc Com					Buy	05/21/15	J		
730.					Buy (add'l)	05/22/15	J		
731.					Buy (add'l)	06/09/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Buy (add'l)	06/25/15	J		
733.					Sold (part)	12/23/15	J		
734.					Sold	12/24/15	J		
735. --Norwegian Cruise Line Hlds Inc					Sold (part)	01/09/15	J	B	
736.					Sold (part)	04/20/15	J	B	
737.					Sold	04/22/15	J	A	
738. --NRG Energy Inc					Sold	10/27/15	J		
739. --Occidental Petroleum Corp					Buy (add'l)	01/06/15	J		
740.					Buy (add'l)	03/27/15	J		
741.					Buy (add'l)	08/07/15	J		
742. --Oracle Corp					Buy (add'l)	12/08/15	J		
743. --Orkla ADR A Shs					Sold (part)	06/15/15	J		
744. --Paccar Inc									
745. --Paramount Group Inc									
746. --Pennymac Mortgage Investment									
747. --Pfizer Inc					Sold (part)	04/29/15	J	B	
748.					Sold (part)	10/20/15	J	B	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	10/29/15	J	B	
750.					Sold (part)	10/30/15	J	B	
751. --Phillips 66 Com					Sold (part)	08/06/15	J	A	
752.					Sold (part)	11/06/15	J	A	
753. --Private Bancorp Inc					Sold (part)	06/30/15	J	B	
754.					Sold	07/01/15	J	C	
755. --Redwood Trust Inc					Buy (add'l)	03/31/15	J		
756.					Buy (add'l)	05/05/15	J		
757. --Reinsurance Group of America					Sold (part)	06/29/15	J	B	
758. --Royal Dutch Shell Plc					Buy (add'l)	01/30/15	J		
759.					Buy (add'l)	03/03/15	J		
760.					Sold (part)	04/15/15	J		
761. --Sanofi ADR					Buy (add'l)	01/05/15	J		
762.					Buy (add'l)	01/06/15	J		
763.					Sold (part)	04/14/15	J	B	
764.					Sold (part)	10/21/15	J	A	
765. --Suncor Energy Inc New Com					Buy	01/21/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Buy (add'l)	01/22/15	J		
767.					Buy (add'l)	01/23/15	J		
768.					Buy (add'l)	06/03/15	J		
769.					Buy (add'l)	06/19/15	J		
770. --Talisman Energy Inc					Sold (part)	01/06/15	J		
771.					Sold (part)	01/30/15	J		
772.					Sold (part)	02/03/15	J		
773.					Sold (part)	02/05/15	J		
774.					Sold (part)	02/09/15	J		
775.					Sold	02/10/15	J		
776. --Target Corporation					Sold (part)	03/19/15	J	B	
777.					Sold (part)	06/19/15	J	A	
778. --Teradyne Inc					Buy (add'l)	04/24/15	J		
779.					Sold (part)	06/12/15	J	A	
780.					Sold (part)	12/22/15	J	A	
781. --Terex Cp New Del					Buy	03/13/15	J		
782.					Buy (add'l)	03/16/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Buy (add'l)	05/29/15	J		
784.					Buy (add'l)	09/25/15	J		
785. --Teva Pharmaceuticals					Sold (part)	04/10/15	J	A	
786.					Sold (part)	07/28/15	J	A	
787.					Sold (part)	08/26/15	J	A	
788.					Sold (part)	10/21/15	J	B	
789.					Sold (part)	10/26/15	J	B	
790. --Unumprovident Corp					Buy (add'l)	02/05/15	J		
791.					Buy (add'l)	04/27/15	J		
792. --Verifone Systems Inc					Buy (add'l)	06/18/15	J		
793.					Buy (add'l)	12/15/15	J		
794. --Viacom Inc					Buy (add'l)	07/31/15	J		
795.					Buy (add'l)	08/16/15	J		
796.					Buy (add'l)	12/21/15	J		
797. --Wal Mart Stores Inc					Buy	04/23/15	J		
798. --Zions Bancorp					Sold (part)	03/16/15	J		
799.					Sold (part)	03/17/15	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)					

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Sold	03/20/15	J		
801. TRUST #6 (MS FID SVCS ACTIVE ASSETS -974)	E	Int./Div.	O	T					
802. --MS Liquid Asset Fund									
803. --Common Stocks:									
804. --Abbvie Inc Com					Buy (add'l)	10/26/15	J		
805. --American Water Works Co					Sold (part)	01/08/15	J	C	
806.					Sold (part)	10/20/15	J	C	
807.					Sold (part)	10/21/15	J	B	
808. --Ares Capital Corp					Buy	01/16/15	J		
809.					Sold (part)	04/15/15	J		
810.					Sold (part)	04/20/15	J		
811. --AT&T									
812. --Baxter Intl Inc					Sold	06/17/15	K	B	
813. --BCE Inc									
814. --BK Montreal									
815. --Cisco Sys Inc					Buy (add'l)	06/12/15	J		
816. --CME Group Inc					Sold (part)	01/08/15	J	C	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Sold	04/07/15	J	C	
818.					Buy	12/17/15	K		
819. --Coach Inc					Buy	01/08/15	K		
820. --Digital Realty Trust Inc.					Sold (part)	01/16/15	J	A	
821. --Domtar Corporation New					Buy	02/10/15	J		
822.					Buy (add'l)	03/12/15	J		
823. --Eaton Corp Plc									
824. --Energy Trans Eqty LP									
825. --Energy Transfer Partners									
826. --Enesco PLC Class A					Sold	01/23/15	J		
827. --Enterprise Prod Ptners LP									
828. --Gamestop Corp					Buy	04/09/15	J		
829.					Buy (add'l)	04/10/15	J		
830.					Sold	12/11/15	J		
831. --GE					Sold (part)	01/08/15	J	B	
832. --Glaxosmithkline PLC									
833. --Golar Lng Ltd					Sold (part)	09/15/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold	09/16/15	J	A	
835. --HCP Inc									
836. --Host Hotel & Resorts Inc									
837. --Intel Corp					Sold	03/12/15	J	C	
838. --Johnson & Johnson									
839. --Kinder Morgan Incorp					Sold	12/11/15	K		
840. --Lamar Advertising Co									
841. --Lyondellbasell Nv									
842. --Magellan Midstream Partners LP					Buy	12/15/15	J		
843.					Buy (add'l)	12/18/15	J		
844. --Markwest Engy Ptnrs Lp					Sold	12/04/15	J		
845. --Maxim Integrated Products Inc					Sold (part)	10/20/15	J	C	
846. --Merck & Co									
847. --Microchip Technology Inc									
848. --Microsoft Corp									
849. --MPLX Lp Unit Rep Ltd					Buy	12/18/15	J		
850. --Nat'l Grid Transco									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. --Nisource Inc									
852. --Novartis Ag Adr									
853. --Omega Healthcare Inv Inc					Sold (part)	01/16/15	J	B	
854. --Oneok Partners LP					Sold	12/16/15	J		
855. --Pfizer Inc									
856. --Plains All American Piplin					Buy (add'l)	01/16/15	J		
857. --Proctor & Gamble					Buy	06/17/15	K		
858.					Buy (add'l)	09/10/15	J		
859. --Seagate Technology PLC					Sold (part)	01/08/15	J	A	
860. --Senior Hsg Ppty Tr									
861. --Spectra Energy Corp									
862. --Stmicroelectronics Nv					Sold (part)	11/19/15	J		
863.					Sold (part)	11/20/15	J		
864.					Sold (part)	11/23/15	J		
865. --The J.M. Smucker Company					Buy	09/22/15	K		
866. --Toronto Dom Bk New					Buy	12/18/15	J		
867. --Verizon Communications									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. --Vodafone GP PLC									
869. --Weyerhaeuser Co					Buy (add'l)	05/27/15	J		
870. --Williams Co Inc									
871. TRUST #7 (MS ACTIVE ASSETS ACCT)	F	Int./Div.	P1	T					
872. --MS Bank Account									
873. --Common Stocks									
874. --Bank of America Corp									
875. --Ford Motor Co New									
876. --Gilead Science									
877. --Home Depot Inc					Buy	07/21/15	J		
878. --Lowes Companies Inc					Buy	07/21/15	J		
879. --Mobileye N.V.					Buy	07/21/15	J		
880. --Preferred Stocks									
881. --Citigroup Inc 6.875%									
882. --Fifth Third Bancorp 6.625%-1									
883. --Ing Groep stock					Sold	07/15/15	K	C	
884. --Wells Fargo & Company 6.625%									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

885. --Municipal Bonds									
886. --CA St Genl Oblig Build America Mun Bond (transferred to Trust #2)					Closed	12/15/15	L		
887. --Corporate Bonds:									
888. --JP Morgan Chase & Co 6.12% Fixed to Float 4/30/2024					Buy	09/24/15	K		
889. --Morgan Stanley (--CE3)									
890. --Barclays Bank PLC									
891. --Marathon Oil Corp									
892. --General Electric Co									
893. --Goldman Sachs Group Inc									
894. --AT&T Inc									
895. --Verizon Communications									
896. --Mondelez International									
897. --Frontier Communications									
898. --TYCO International Finan					Sold	09/16/15	J	B	
899. --Boeing Co									
900. --CVS Caremark Corp									
901. --Indiana Michigan Power									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. --Lorillard Tobacco Co									
903. --Altria Group Inc									
904. --Barclays Bank PLC									
905. --General Elec Cap Corp									
906. --Goldman Sachs Group Inc									
907. --Hewlett Packard Co									
908. --Other Fixed Income:									
909. --Countrywide Alternative Loan Trust									
910. --JP Morgan Mortgage Trust (-AE0)									
911. --Government Securities:									
912. --FNMA 09-19 TD									
913. --FHR 3249 CB									
914. --Mutual Funds:									
915. --Blackrock Strat Inc Opport					Sold (part)	12/10/15	M	B	
916. --Franklin Income C									
917. --Highland Fltg Rate Opport C									
918. --Invesco Balanced-Risk Alloc C					Sold	09/14/15	K		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. --Invesco Equal Wgtd S&P 500 C					Buy	09/14/15	K		
920. --Oppenheimer SR Floating Rate									
921. --Principal GLB Divers Inc									
922. --Templeton Global Bond Fd									
923. --Equity Trusts									
924. --Unit First Trust Target Global Dividend Leaders 1st Qtr 14					Sold	03/05/15	L	A	
925. --Unit First Trust Target Global Dividend Leaders 3rd Qtr 14					Sold	08/27/15	K		
926. --Unit First Trust Target Global Dividend Leaders 1st Qtr 15					Buy	03/05/15	L		
927. --Unit First Trust Target Global Dividend Leaders 3rd Qtr 15					Buy	08/27/15	K		
928. --AIP Gbl L/S P Hedge Fund					Buy (add'l)	11/30/15	J		
929. TRUST #8 (Morgan Stanley Retirement Account- RPM Profit Sharing) (X)		None	L	T					
930. --John Hancock Intl Growth C Mutual Fund					Buy	06/30/15	K		

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

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

IX. CERTIFICATION.

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

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

Signature: **s/ Janis L. Sammartino**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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