

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Mayeron, Janie S.	2. Court or Organization U.S. District Court-Minnesota	3. Date of Report 05/06/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-FT	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 9E U.S. Courthouse 300 South Fourth Street Minneapolis, MN 55415		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	Rational Energies - Consulting Fees
2. 2014	LEAP Enterprises, LLC - Consulting Fees
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. American Conference Institute	09/30/2014	Los Angeles, CA	Teach	Airfare, hotel and meals
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. American Funds American Balanced Fund Class F-1	A	Dividend			Sold	06/20/14	K	D	
2. Lord Abbett Fundamental Equity Class A	A	Dividend	N	T	Sold (part)	06/20/14	K	D	
3. Center Coast MLP Focus Fund Class A	C	Dividend	L	T	Buy (add'l)	06/20/14	K		
4. Fiserve Inc. - Common		None	P1	T					
5. Fiserve Inc. - Restricted		None	N	T					
6. Franklin/Templeton Global Bond Fund Class C	C	Dividend	K	T					
7. Franklin/Templeton Global Bond Fund Class A	B	Dividend	K	T	Buy	06/20/14	K		
8. Berkshire Hathaway Inc.		None	M	T					
9. Garmin Ltd Shs Chf	B	Dividend	K	T					
10. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
11. Franklin Templeton Global Bond A	D	Dividend	M	T					
12. U.S. Bank Account	A	Interest	K	T					
13. Wells Fargo Accounts	A	Interest	M	T					
14. Northwestern Mutual Whole Life	C	Dividend	M	T					
15. Northwestern Mutual Whole Life	A	Dividend	K	T					
16. Northwestern Mutual Whole Life	A	Dividend	K	T					
17. Vanguard LifeStrategy Moderare Growth Fund		None	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 19

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Mayeron, Janie S.

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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. Pioneer Global High Yield FD CL A	D	Dividend	L	T	Sold (part)	01/17/14	K		
19. American Funds AMCAP FD CL A	A	Dividend	M	T	Sold (part)	11/18/14	K	D	
20. American Funds New Perspective CL A	A	Dividend	M	T					
21. American Funds Capital World Growth & Income Fund Class A	C	Dividend	M	T					
22. Aberdeen Asia Pacific Pacific Ex Japan Fund	A	Dividend	K	T	Buy (add'l)	06/20/14	J		
23. American Funds American Balanced Fund Class A	B	Dividend	M	T					
24. Govt Natl Mtg Assn Pool 480189	A	Interest	J	T					
25. Fidelity Adv Mid Cap II- CL A		None	M	T	Sold (part)	11/18/14	K	C	
26. CenterCoast MLP Focus Fund Class A	C	Dividend	L	T					
27. Black Rock Global Allocation Fund Inc A	B	Dividend	M	T	Buy (add'l)	01/17/14	K		
28.					Buy (add'l)	11/18/14	K		
29. UBS Bank USA Dep Acct.	A	Interest	J	T					
30. Mankato MN ISD #77 Tax SR A	D	Interest	M	T					
31. Minnesota Agric & Econ Dev Brd Rev 5.92% MBIA Fairview Hosp	A	Interest	J	T					
32. Hastings MN ISD #200 GO FSA St. Cred Prog Ref Ser-AUT B/E	A	Interest			Sold	02/01/14	K		
33. Minneapolis St. Paul Mn Tax Sr A Rv	A	Interest	K	T					
34. Roseville Mn ISD 623 Sr B	C	Interest	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 19

Name of Person Reporting

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05/06/2015

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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)
35. Farmington MN ISD #192 Ser B	B	Interest	L	T					
36. Minnesota St. Higher Ed F Seven RV	C	Interest	M	T					
37. Hopkins MN ISD 270	C	Interest	M	T					
38. Chisago Lakes ISD 2144	A	Interest			Sold	02/01/14	L		
39. Hennepin Cnty Minn RFDG	C	Interest	M	T					
40. Orono MN ISD No. 278	C	Interest	M	T					
41. Spring Lk Pk MN SD #16	C	Interest	L	T					
42. Cloquet MN Indpt Sch SRA	B	Interest	K	T					
43. Howard Lake Waverly - Wins Se A	B	Interest	L	T	Buy	01/12/14	K		
44. Pelican Rapids MN Indp T SRA		None	L	T	Buy	02/20/14	M		
45. Pioneer Strategic Incm CL A	C	Dividend	L	T					
46. American Funds AMCAP Fd CL-A	A	Dividend	M	T	Sold (part)	09/23/14	K	D	
47. American Funds New Perspective CL A	A	Dividend	M	T	Sold (part)	03/10/14	J	A	
48. American Funds Capital World Growth & Income	C	Dividend	M	T					
49. Enterprise Products Partner LP	B	Dividend	K	T					
50. Oneok Partnership LP	C	Dividend	K	T					
51. Center Coast MLP Focus Fund Class A	D	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 19

Name of Person Reporting

Mayeron, Janie S.

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52. Fidelity Adv Mid Cap II CL A		None	L	T	Sold (part)	04/25/14	K	C	
53. Aberdeen Asia Pacific Pacific Ex Japan Fund	A	Dividend	L	T	Buy (add'l)	04/25/14	K		
54. Markwest Energy Partners LP Int.	C	Dividend	L	T					
55. Franklin Templeton Global Bond Fund Class A	C	Dividend	L	T	Buy (add'l)	09/23/14	K		
56. Rose Rock Midstream LP MLP	B	Dividend	K	T					
57. Fiserv Inc		None	K	T	Buy	12/15/14	K		
58. UBS Bank SA Dep Acct.	A	Interest	K	T					
59. RMA Tax Free Fund Inc	A	Dividend	M	T					
60. Tradewinds International #58 (H)									
61. -Aegon NV ADR NY SHS Netherlands ADR	A	Dividend	J	T					
62. -Ageas Spon ADR	A	Dividend	J	T	Buy (add'l)	07/29/14	J		
63. -Agrium Inc (Canada) CAP	A	Dividend	J	T	Buy (add'l)	06/02/14	J		
64.					Sold (part)	10/24/14	J	A	
65. -Allianz SE SPR		None			Sold (part)	01/23/14	J	A	
66.					Sold	01/24/14	J	A	
67. -Alstom ADR		None			Sold (part)	04/24/14	J	A	
68. -Axis Capital Holdings LTD Shs	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 19

Name of Person Reporting

Mayeron, Janie S.

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69. -Banco Santander Brasil ADS (X)	A	Dividend			Sold	04/24/14	J		
70. -Barrick Gold Corp Cad	A	Dividend			Sold (part)	04/29/14	J		
71.					Sold	10/31/14	J		
72. -Cameco Corp Canada CAD	A	Dividend	J	T	Sold (part)	02/28/14	J		
73. -Carrefour SA Spon ADR	A	Dividend	J	T					
74. -Catlin Group Spon ADR	A	Dividend	J	T	Sold (part)	02/14/14	J	A	
75. -Centrais Eletricas Bras SA Spon ADR Rep 50 Com	A	Dividend	J	T					
76. -China Resources Pwr Hldgs Co ADR	A	Dividend	J	T	Buy	08/15/14	J		
77.					Sold (part)	09/15/14	J	A	
78. -City Developments Ltd Spon ADR	A	Dividend	J	T	Buy	02/28/14	J		
79.					Buy (add'l)	03/18/14	J		
80.					Buy (add'l)	09/04/14	J		
81. -Credit Suisse Group Spon ADR	A	Dividend	J	T					
82. -DAI Nippon Printing Co Spon ADR	A	Dividend	J	T					
83. -DAICHI Sankyo Co LTD Spon ADR	A	Dividend			Sold	06/11/14	J		
84. -Electricite De France ADR	A	Dividend	J	T					
85. -Ericsson Sek 10 New 2002 ADR	A	Dividend	J	T	Sold (part)	09/22/14	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 19

Name of Person Reporting

Mayeron, Janie S.

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86. -Finmeccanica Spa ADR	A	Dividend			Sold (part)	01/13/14	J	A	
87.					Sold	02/03/14	J	A	
88. -Flextronics Intl Ltd		None	J	T	Buy	01/29/14	J		
89. -Fuji Film Holdings Corp ADR	A	Dividend	J	T					
90. -Glaxo Smithkline PLC ADR	A	Dividend	J	T					
91. -H Lundbeck A/S Spon ADR		None	J	T	Buy	11/17/14	J		
92.					Buy (add'l)	11/24/14	J		
93. -Henderson Land Dev Ltd Spon	A	Dividend	J	T	Buy	12/11/14	J		
94.					Sold (part)	08/27/14	J	A	
95. -Home Retail Group PLC Spon ADR	A	Dividend	J	T					
96. -HSBC Holdings PLC New FB Spon ADR	A	Dividend	J	T	Buy	01/22/14	J		
97.					Buy (add'l)	01/23/14	J		
98.					Buy (add'l)	02/14/14	J		
99.					Buy (add'l)	11/17/14	J		
100. -Impala Platinum Hldg Ltd. Spon		None	J	T	Buy	09/11/14	J		
101. -ING Group NVNL Spon ADR		None	J	T	Sold (part)	01/23/14	J	A	
102. -KB Finl Group Inc. Spon ADR	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 10 of 19

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103. -Kinross Gold Corp New CAD					Sold	10/31/14	J		
104. -Manpower Inc. Wis.	A	Dividend	J	T					
105. -Mitsubishi Tanabe Pharma Corp Spon ADR	A	Dividend	J	T					
106. -MS&AD Ins Group Hldgs ADR	A	Dividend	J	T					
107. -Nippon Teleg & Tel Corp Spon ADR	A	Dividend	J	T					
108. -OAO Gazprom Level 1 ADR Program (Russia) Spon ADR	A	Dividend	J	T					
109. -Panasonic Corp Spon ADR	A	Dividend	J	T					
110. Posco Spon ADR	A	Dividend	J	T	Buy	03/08/14	J		
111. -Rohm Co LTD ADR	A	Dividend	J	T	Sold (part)	10/30/14	J		
112. -Royal DSM NV Spon ADR	A	Dividend	J	T					
113. -Royal Dutch Sell PLC ADS REP STG 2 CL B	A	Dividend	J	T	Buy (add'l)	10/16/14	J		
114. -Sanofi Spon ADR	A	Dividend	J	T	Buy (add'l)	10/28/14	J		
115. -Sekisui House LTD Spon ADR	A	Dividend	J	T	Buy (add'l)	03/08/14	J		
116. -Seven & I Hldgs Co LTD ADR	A	Dividend	J	T					
117. -Shiseido Co LTD Spons ADR Japan	A	Dividend	J	T					
118. -Siemens A G Spon ADR	A	Dividend	J	T					
119. -SK Telecom Co LTD ADR	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Sumitomo Mitsui Trust Holdings Spon ADR	A	Dividend	J	T					
121. -Swisscom AG Spon ADR	A	Dividend	J	T	Sold (part)	04/22/14	J	A	
122.					Sold (part)	04/23/14	J	A	
123. -Talisman Energy Inc CAD	A	Dividend			Sold	10/15/14	J		
124. -Telecom Italia Spa New Repstg 10 Savings Shs Spon ADR	A	Dividend	J	T	Sold (part)	06/05/14	J		
125.					Sold (part)	10/08/14	J		
126. -Telenor ASA ADR	A	Dividend	J	T	Buy	03/24/14	J		
127.					Buy (add'l)	04/22/14	J		
128.					Buy (add'l)	10/01/14	J		
129. -Tesco PLS Spons ADR (X)	A	Dividend	J	T	Buy (add'l)	10/17/14	J		
130. -Teva Pharmaceuticals Ind Ltd	A	Dividend	J	T	Sold (part)	01/29/14	J	A	
131. -TNT Express N V ADR	A	Dividend	J	T					
132. -Toyota Motor Corp New Japan Spon ADR	A	Dividend	J	T					
133. -TSB Bkg Group Ltd Unsponsored ADR2		None	J	T	Buy	12/12/14	J		
134. -Vallouric SA Spon ADR	A	Dividend	J	T	Buy (add'l)	06/09/14	J		
135. -Vivendi SA ADR		None			Sold	03/07/14	J	A	
136. -Vodafone Group PLC New Spon ADR	A	Dividend			Sold	03/24/14	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -Wacoal Holdings Corp ADR	A	Dividend	J	T					
138. -Weatherford Intl Ltd Chf (X)		None			Sold	06/05/14	J	A	
139. -Wolters Kluwer NV Sponsored ADR Netherlands ADR	A	Dividend	J	T					
140. Tealwood #70 (H)									
141. -Abbvie Inc. Com	A	Dividend	J	T	Buy	08/28/14	J		
142. -Canadian Oil Sands LTD CAD		None			Sold	10/30/14	J	B	
143. -Ceilo SA Spon ADR	A	Dividend	J	T	Buy	03/07/14	J		
144. -ConAgra Food Inc.	A	Dividend	J	T	Buy	06/20/14	J		
145. -Conoco Phillips	A	Dividend			Sold	08/25/14	J		
146. -Credit Suisse Group Spon ADR		None	J	T	Buy	06/24/14	J		
147. -Digital Realty Trust Inc.	A	Dividend	J	T	Buy	01/16/14	J		
148. -Dupont DeNemours	A	Dividend	J	T					
149. -Glaxo SmithKline	A	Dividend	J	T					
150. -Golar Lng Partners LP	A	Dividend	J	T	Buy	10/14/14	J		
151. -HCP Inc	A	Dividend	J	T					
152. -Johnson & Johnson Comm	A	Dividend	J	T					
153. -Merck & Co Inc New Com	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,001 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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -Meredith Corp.	A	Dividend	J	T					
155. -Microsoft Corp	A	Dividend			Sold (part)	08/22/14	J	A	
156.					Sold	10/01/14	J	C	
157. -Philippine Long Distance Tel Co Spons ADR					Sold	11/12/14	J		
158. -Sanofi Spon ADR	A	Dividend	J	T					
159. -Spectra Energy Corp	A	Dividend	J	T					
160. -Teleus Corp CAD	A	Dividend	J	T					
161. -Transcanada Corp (Holding Co) CAD	A	Dividend			Sold	02/28/14	J	A	
162. -Transocean Ltd Chf	A	Dividend			Sold	05/29/14	J		
163. -Verizon Communications Inc	B	Dividend	J	T	Sold (part)	02/24/14	J	B	
164. -Vodafone Group PLC New Spon ADR	A	Dividend			Sold	03/27/14	J	A	
165. -Coeur D'Alene Mines Corp NTS Conv	A	Interest	J	T					
166. -Omnicare Inc. Conv. Debs	A	Interest	J	T					
167. -Sterlite Industries India Ltd.	A	Interest			Sold	10/30/14	J	A	
168. -Brookfield Infrastructure Partners LP MLP		None	J	T					
169. -Dorchester Minerals LP MLP		None			Sold	08/25/14	J	A	
170. -AMG Cap Tr 1 Preferred	A	Interest			Sold	01/14/14	J	B	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -Bunge Limited Conv Preferred	A	Dividend	J	T					
172. -Dell Inc	A	Interest	J	T					
173. -Credit. Accep Corp Mich NTS B/E	A	Interest			Sold	02/21/14	J		
174. -ADT Corp NTS B/E	A	Interest	J	T					
175. -Unisys Corp NTS B/E	A	Interest	J	T					
176. -Lennar Corp NTS	A	Interest	J	T					
177. Total Sys Services In	A	Interest	J	T	Buy	04/04/14	J		
178. Best Buy Co Inc NTS B/E	A	Interest	J	T	Buy	03/07/14	J		
179. Sesi L L NTS B/E		None	J	T	Buy	11/04/14	J		
180. Tealwood #71 (H)									
181. -Compania Cerveceras Unidas S A Chile Spon ADR	A	Dividend			Sold	04/04/14	J	A	
182. -Dun & Bradstreet Corp New	A	Dividend	J	T					
183. -Enstar Group Ltd ORD		None	J	T	Buy	12/17/14	J		
184. -EPL Oil & Gas Inc Com		None			Sold	04/03/14	J	A	
185. -Evertec Inc.		None	J	T	Buy	02/19/14	J		
186. -Fair Isaac Corp	A	Dividend	J	T					
187. -Fiserv Inc		None	J	T	Sold (part)	06/11/14	J	C	

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -Fleetcor Technologies		None	J	T	Sold (part)	06/02/14	J	C	
189. -IAC Interactive Corp. Idacorp Inc.	A	Dividend	J	T					
190. -Integra LifeSciences Hldg		None	J	T					
191. -Interdigital Inc (PA)	A	Dividend	J	T	Buy	05/09/14	J		
192. -Janus Capital Group	A	Dividend	J	T					
193. -Jazz Pharmaceuticals PLC		None	J	T	Sold (part)	08/28/14	J	C	
194. -Leucadia National Corp		None			Sold	02/24/14	J		
195. -Mallinckrodt Pub LTD Co		None	J	T	Buy	08/15/14	J		
196. -Myriad Genetics Inc New		None			Sold	01/08/14	J		
197. -NASDAQ WMC Group	A	Dividend	J	T	Buy (add'l)	07/30/14	J		
198. -Neustar Inc Cl A		None			Sold	06/19/14	J		
199. -Noble Corp PLC	A	Dividend			Sold	06/06/14	J		
200. -Northern Oil & Gas Inc (MN)		None	J	T					
201. Navigator Holdings Ltd		None	J	T	Buy	10/16/14	J		
202. Open Text Corp	A	Dividend	J	T	Buy	06/09/14	J		
203. PRA Group Inc.		None	J	T	Buy	10/09/14	J		
204. -Principal Financial Group Inc	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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)
205. -Pure Cycle Corp New		None	J	T					
206. -Questcor Pharmaceuticals	A	Dividend			Sold	08/18/14	J	B	
207. -Rovi Corp Com		None	J	T					
208. -RPX Corp		None	J	T					
209. -Santarus Inc		None			Sold	01/09/14	J	B	
210. -Synopsis Inc.		None	J	T	Buy	10/14/14	J		
211. -Teleflex Inc	A	Dividend	J	T	Buy	09/25/14	J		
212. -Tivo Inc		None	J	T					
213. -Torchmark Corp	A	Dividend	J	T					
214. -United Therapeutics Corp		None	J	T	Buy (add'l)	07/16/14	J		
215. -Vantiv Inc CL A		None	J	T					
216. -Verifone Systems Inc		None	J	T					
217. -Web Com Group Inc		None	J	T	Buy (add'l)	09/14/14	J		
218.					Sold (part)	08/12/14	J		
219. -Wintrust Financial Corp	A	Dividend			Sold	02/18/14	J	B	
220. Space Data Corp		None	K	W					
221. Rational Energies		None	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. LEAP Enterprises, personal loan - note agreement		None	M	T	Open	10/29/14	M		
223. Rental Property, Mpls., MN Bought 5/30/02 for \$221,500	E	Rent			Sold	03/21/14	M		
224. American Funds - The Frowth Fund of American	A	Dividend	K	T					
225. American Funds - Washington Mutual Invest. Funds - R2	A	Dividend	J	T					
226. American Funds - Capital World Growth and Income R-2	A	Dividend	J	T					
227. American Funds - Capital Income Builder - R2	A	Dividend	K	T					
228. American Funds - Intermediate Fund of America - R2	A	Dividend	K	T					
229. American Funds - Capital World Bond Fund - R2	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

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

Part I: I ended my tenure as a director at MacPhail on August 31, 2013.

The following are explanations related to Part VII:

Lines 140-179 are reported assets under the holding account "Tealwood #70."

Lines 180-219 are reported assets under the holding account "Tealwood #71."

Line 129 - Tesco PLC Spons ADR was first purchased on 5/16/13. I failed to list it in 2013 Report.

Lines 224-229- These investments were described in Line 228 of the 2013 Report.

FINANCIAL DISCLOSURE REPORT

Page 19 of 19

Name of Person Reporting

Mayeron, Janie S.

Date of Report

05/06/2015

IX. CERTIFICATION.

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

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

Signature: s/ **Janie S. Mayeron**

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

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