

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 9/21/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	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 211 W. Ford Street Suite 1610 Detroit, Michigan 48226		
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.	Partner	NJH Associates
2.	Partner	NJHA Associates
3.	Partner	RNJH Associates, LTD
4.	Director / Vice President	RNJH Associates, Inc.
5.	Member	MWCM LLC
6.	Member	Powder, LLC
7.	Trustee	Trust #2
8.	Trustee	Trust #3
9.	Trustee	Trust #4
10.	Director / President	 Foundation #1
11.	Director	 Foundation #2
12.	Custodian	Brokerage account #1 UGMA
13.	Custodian	Brokerage account #2 UGMA
14.	Trustee	Rholick Foundation
15.	Member	Home Properties, LLC

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II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*☐NONE *(No reportable agreements.)*DATEPARTIES AND TERMS

- | | |
|-----------|--|
| 1. 1/1/81 | Wayne County, Michigan - Pension |
| 2. 1/1/81 | State of Michigan - Pension (See note Part VIII) |
| 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.		
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.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
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.	Hibernia Bank	Mortgage on real estate	M
2.	LTR 2010 Trust	Promissory Notes	P1
3.	US Trust	Line of Credit	P1
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. Brokerage account #1 (UBS)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - VAFAX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	B	Dividend	L	T					
10. - SLMCX	A	Dividend	M	T					
11. - SCAUX	A	Dividend	K	T					
12. - FIF	C	Dividend	K	T					
13. Brokerage account #3 (Baird)									
14. - NWS	A	Dividend	J	T					
15. - FOX	A	Dividend	K	T					
16. - SCAUX	B	Dividend	J	T					
17. - FRDPX	B	Dividend	L	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	

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18. - PHSTX	B	Dividend	K	T					
19. Brokerage account #4 cust UGMA (Baird)									
20. - ABALX	A	Dividend	J	T					
21. - VAFAX	A	Dividend	J	T					
22. - FRBAX	A	Dividend	J	T					
23. - SCAUX	B	Dividend	J	T					
24. Brokerage account #5 cust UGMA (Baird)									
25. - VAFAX	B	Dividend	K	T					
26. - ABALX	B	Dividend	J	T	Buy	03/18/14	J		
27. Brokerage account #6 (Chase)									
28. - MJLXX	A	Interest	J	T					
29. - FPFC		None	J	T					
30. - GENZ		None	J	T					
31. - MSFT	A	Dividend	J	T					
32. Brokerage account #8 (Ameriprise)									
33. - Ameriprise Money Market Account	A	Interest	J	T					
34. - GE	A	Dividend	K	T					

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35. - ASEI	A	Dividend	J	T					
36. - RCMT	B	Dividend	J	T					
37. - SPLV	A	Dividend	J	T	Buy	01/31/14	J		
38. Brokerage account #9 (Oppenheimer)									
39. - ADLXX	A	Interest	J	T					
40. - ASEI	A	Dividend	J	T					
41. - ELX		None	J	T					
42. - QLGC		None	K	T					
43. 401k and 457 State of Michigan									
44. - SSga S&P 500 Index		None	M	T					
45. - SSga MidCap Index		None	N	T					
46. - SSga Russel 2000 Index		None	N	T					
47. - Amer Funds Euro/Pac Gr		None	M	T					
48. Wayne County Deferred Comp									
49. - Lord Abbott Mid Cap Fd		None	J	T					
50. Israel Bonds ugma 4/10	A	Interest			Redeemed	04/14/14	K		
51. Isreal Bonds ugma 4/11	A	Interest			Redeemed	04/14/14	K		

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52. Isreal Bonds ugma 4/11	A	Interest			Redeemed	04/14/14	K		
53. Israel Bonds ugma 4/2010	A	Interest			Redeemed	04/14/14	K		
54. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	T					
55. Great Plains Energy Stock	A	Dividend	J	T					
56. Marc Pharmaceutical stock		None	J	T					
57. Trust #2 RWRT GST A, Trustee	D	Int./Div.	N	T					
58. - LP Int RNJH Asso. LTD - see lines 61-101									
59. Trust #3 RWRT GST B, Trustee	D	Int./Div.	N	T					
60. - LP Int RNJH Asso. LTD - see lines 62-103									
61. RNJH Associates Ltd. (LP Interest) (pro rata share)	D	Int./Div.	N	T					
62. - Acct # 1 Morgan Stanley									
63. -- Seadrill Ltd					Sold	09/15/14	J		
64. -- Verizon Comm									
65. -- IQ Hedge Multi-Strat Tracker									
66. -- Energy Select Sect SpDR FD					Buy	12/18/14	J		
67. -- First TR Exchange Traded FD VI					Buy	06/11/14	K		
68. -- Janus Flexible Bond I					Buy	06/11/14	L		

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69. -- RS INV Quality Bond A					Buy	09/26/14	K		
70. -- Templeton Global Bond Fund Adv					Buy	06/11/14	L		
71. -- Guggenheim Mn Fd Futures Strat H					Sold	06/11/14	J		
72. -- IShares JP Morgan EM Bond Fd									
73. -- IShares S&P Mid Cap 400 Growth									
74. -- IShares S&P Sm Cap 600 Value									
75. -- IShares Sm Cap 600 Growth									
76. -- Powershares DB Comm Trk Inc.					Sold	06/11/14	K		
77. -- SPDR Barclays Capital High Yield									
78. -- SPDR Barclays Capital International									
79. -- Vanguard Emerging Markets ETF									
80. -- Vanguard REIT ETF									
81. -- Vanguard Total Market					Sold	06/19/14	K		
82. -- Blackrock Global Allocation A									
83. -- Delaware Diversified Inc. A									
84. -- First Eagle Global A									
85. -- Ivy High Income A					Sold	06/11/14	J	A	

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86. -- Pimco Total Return A					Sold	09/26/14	J	A	
87. -- Alerian MLP ETF									
88. -- First Trust DJ GL SEL DVD									
89. -- First Trust Large Cap Growth A									
90. -- First Trust Large Cap Value AL									
91. -- First Trust Multi Cap Value									
92. -- iShares Barclays TIPS Bd Fd					Sold	06/19/14	J		
93. -- Invesco Balanced Risk Alloc A									
94. -- Acct # 2 - Morgan Stanley									
95. -- Unit First Trust Int Rate Hedge 40					Sold	02/11/14	J		
96. -- Unit First Trust Target Global					Buy	06/16/14	J		
97. -- Unit First Trust Senior Loan & Ltd 34					Sold	02/11/14	L		
98. -- Unit First Trust ALT INC 5					Buy	05/05/14	L		
99. -- Unit Guggenheim MLP2									
100. -- Unit Van Kampen High Inc All 2					Sold	01/30/14	L		
101. -- Unit First Trust Strat Inc CE					Sold	05/05/14	K		
102. -- Unit First Trust Senior Loan					Buy	01/01/14	L		

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103. -- Unit First Trust Target Global Leaders									
104. Trust # 4, RWLTITNAR, Trustee	F	Int./Div.	P1	T					
105. -- Credit Suisse MM Fund									
106. -- Drefus Treasury Prime Inv. SH									
107. -- iShares TR MSCI Emerging Mkts Index FD					Sold	01/15/14	L		
108. -- SPDR S&P 500 EFTR TR TR Unit					Sold	01/15/14	K		
109. -- Powershares QQQ TR Unit Series 1					Sold	01/15/14	M		
110. -- Gaslog Ltd Shs					Buy	10/17/14	L		
111. -- Teekay Corp Shs					Buy	09/30/14	K		
112. -- Antero Midstream Partners					Buy	11/05/14	K		
113. -- Buckeye Partners LP Unit Ltd Part					Buy	03/19/14	M		
114. -- Crossamerica Partners					Buy	12/16/14	J		
115. -- Dominion Midstream Partners LP					Buy	10/21/14	K		
116. -- EQT Midstream Partners LP					Buy	12/16/14	K		
117. -- Energy Transfer Partners LP					Buy	04/01/14	M		
118. -- Energy Transfer Equity LP units					Buy	03/06/14	M		
119. -- Enlink Midstream Ream Partners LP					Buy	03/31/14	K		

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120. -- Enterprise Prods Partners LP					Buy	05/15/14	N		
121. -- Exterran Partners LP					Buy	03/10/14	K		
122. -- Genesis Eneergy LP					Buy	06/11/14	K		
123. -- MPLX LP					Buy	12/16/14	K		
124. -- Magellan Midstream Partners LP					Buy	03/17/14	M		
125. -- Markwest Energy Partners LP					Buy	02/27/14	L		
126. -- Oneok, Inc. New					Buy	03/07/14	K		
127. -- Plains GP Holdings LP					Buy	03/20/14	M		
128. -- QEP Midstream Partners LP					Buy	04/03/14	K		
129. -- Rice Midsstream Partners LP					Buy	12/17/14	K		
130. -- SemGroup Corp CL A					Buy	12/09/14	K		
131. -- Shell Midstream Partners LP					Buy	10/29/14	M		
132. -- Targa RES Corp					Buy	11/10/14	K		
133. -- Tesoro Logistics LP					Buy	07/08/14	L		
134. -- Western Refng Logistics LP					Buy	03/06/14	K		
135. -- Westlake Chem Partners, LP					Buy	07/30/14	K		
136. -- Williams Cos Inc.					Buy	03/17/14	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
137. Trust #5 RWLTITHW shared beneficial interest	D	Int./Div.	P1	T					
138. -- US Treasury MM Fund - Credit Suisse									
139. -- Brokerage Account - Morgan Stanley									
140. -- Alerian MLP ETF					Sold (part)	06/11/14	J	D	
141. -- First Trust DJ GL SEL DVD									
142. -- First Trust Large CAP Growth									
143. -- First Trust Large CAP Value ETF					Sold (part)	06/11/14	J	C	
144. -- First Trust Multi CAP Value					Sold (part)	06/11/14	J	A	
145. -- iShares Barclays Tips BD FD					Sold	06/11/14	J	A	
146. -- iShares JP Morgan EM Bond Fd									
147. -- iShares S&P Sm Cap 600 Val									
148. -- iShares Sm Cap 600 Growth									
149. -- Powershares DB Comm TRK, Inc.					Sold	06/11/14	J	A	
150. -- SPDR Barclays Capital High Yield					Sold	06/11/14	K	A	
151. -- SPDR Barclays Capital International					Sold	06/11/14	J		
152. -- iShares S&P Mid Cap 400 Growth					Sold	06/11/14	J	B	
153. -- Vanguard Total Bond Mkt					Sold	06/11/14	K	C	

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

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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)
154. -- Vanguard EMG MKTS									
155. --Blackrock Global									
156. -- Ivy Asset A					Sold	06/11/14	J	A	
157. -- First Eagle Global A									
158. -- Goldman Sachs Abslte Ret Trk A (GARTX)					Sold	06/11/14	J	A	
159. -- Vanguard REIT									
160. -- RYDEX/SGI Managed FUT STR A					Sold	06/11/14	J	A	
161. -- RS Floating Rate A					Sold	06/11/14	J	A	
162. -- Verizon Communications					Buy	06/11/14	J		
163. -- Energy Sel Sect SpDR Df					Buy	12/18/14	J		
164. -- First TR Exchange Traded Fd					Buy	06/11/14	J		
165. -- IQ Hedge Multi-Strat Tracker					Buy	06/11/14	J		
166. -- Delaware Diversified Inc Inst					Buy	06/11/14	K		
167. -- Invesco Balanced Risk Alloc Y					Buy	06/11/14	L		
168. -- Janus Flexible Bond I					Buy	06/11/14	J		
169. -- RS Inv Quality Bond A					Buy	09/26/14	K		
170. -- Templeton Global BD FD ADV					Buy	06/11/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income 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. MWCM LLC, Ltd Ptr, RE development Macomb MI		None	L	W					
172. Powder, LLC joint interest in condo in Copper Mtn, CO		None	M	W					
173. Condominium in Snowmass, Colorado	C	Rent	O	W					
174. Residential property located in Snowmass, CO	B	Rent	P1	W					
175. NJH Associates, Partner	G	Rent	O	W	Distributed (part)	06/30/14	N	F	
176. - Vendee's interest in unimproved CA property									
177. - BJW Associates Real Estate NYC									
178. - Lexington Ave Assoc Real Estate NYC									
179. - First Sutton Assoc Real Estate NYC									
180. - Asbury Plaza Venture, Real Estate, Chicago									
181. - Alma Assoc. Real Estate Arkansas									
182. - Belmont Madison Assoc Real Estate NYC									
183. - Lincoln Terrace Assoc. NYC									
184. NJHA Assoc., Partner	A	Interest	J	W	Distributed (part)	06/30/14	J	D	
185. 4400 University Ltd Partnership	A	Interest	J	W	Distributed (part)	09/10/14	J		
186. 2001 Trust, shared beneficial interest	F	Int./Div.	O	T					
187. - - Escrowed Funds - cash accounts held at BOA									

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -- Escrowed Funds - cash accounts held at JPM									
189. -- JPM Private Equity									
190. -- JPM Tax Free MM									
191. -- GSO Special Situations Fund					Buy	06/30/14	N		
192. -- Global Access PE Vintage 2014					Buy	06/30/14	K		
193. -- JPMorgan Digital Growth Fund II, LP					Buy	06/30/14	M		
194. 2006 Trust, shared beneficial interest	A	Int./Div.	O	T					
195. -- Escrowed Funds - cash accounts held at BOA									
196. -- Escrowed Funds - cash accounts held at JPM									
197. -- JPM Tax Free MM									
198. -- GST Special Situations Fund					Buy	06/30/14	M		
199. 2007 Trust, shared beneficial interest	G	Int./Div.	P1	T					
200. -- Escrowed Funds - cash accounts held at BOA									
201. -- Escrowed Funds - cash accounts held at JPM									
202. -- JPM Private Equity									
203. -- JPM Tax Free MM									
204. LTR 2010 Trust, shared beneficial interest	G	Int./Div.	P2	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -- JP Morgan Money Market									
206. -- JPM Tax Free Resv Sweep FD									
207. -- City of NY NY Ref Pub Imp Bonds									
208. -- City of NY NY Ref Pub Imps Bonds									
209. -- City of NY NY Muni Wtr Bonds									
210. -- RAI SPV2, LLC									
211. -- Residential Fund 321, LLC									
212. -- NADG US Supermarket Anchored Fund									
213. -- GloStream									
214. -- Trends Restaurant Group, LLC									
215. -- Loans Receivable from self									
216. -- Wells Fargo Acct					Distributed	04/11/14	J		
217. -- Mortgage Loan to F&M L					Redeemed	04/28/14	O		
218. -- Habitat (Ann Arbor Apts) Investment									
219. -- NADG US Core Plus Acquisition Fund									
220. -- Loan to Unit 610, LLC					Buy	04/25/14	N		
221. -- Bryant Mercer National Equity, LLC					Buy	09/30/14	N		

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2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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222. -- Worthington Wood Apartments, LLC					Buy	01/13/14	L		
223. -- NT checking acct									
224. -- NT Investment Account (see lines 225 - 404)									
225. -- Abbvie Inc.					Sold	04/15/14	J		
226. -- Aflac, Inc.									
227. -- Alexion Pharmaceuticals									
228. -- Altria Group									
229. -- Amazon, Inc.									
230. -- American Express Co.					Sold	04/08/14	J		
231. -- American Tower Corp									
232. -- Ameriprise Financial, Inc.									
233. -- Apache Corp									
234. -- Apple, Inc.									
235. -- Baxter Intl, Inc.					Sold	09/26/14	J	A	
236. -- Biogen Idec, Inc.									
237. -- Boeing Co.					Sold	07/14/14	J		
238. -- Caterpillar, Inc.									

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239. --Celgene Corp									
240. --Citigroup, Inc.					Buy	07/15/14	J		
241. --Chevron Corp					Sold	05/15/14	J		
242. --Coach, Inc.					Sold	10/20/14	J		
243. --Colgate-Palmolive Co.									
244. -- Conoco Phillips					Buy	03/18/14	K		
245. --Continental Res, Inc.									
246. --Costco Wholesale Corp									
247. --Cummins, Inc.									
248. -- CVS Health Corp					Buy	12/10/14	J		
249. --Danaher Corp									
250. --Discover Financial Svcs									
251. --Du Pont E I De Nemours & Co					Sold	03/27/14	J	A	
252. --Eaton Corp PLC					Sold	08/18/14	J	A	
253. --EBay, Inc.					Sold	06/30/14	J		
254. -- EOG Resources					Buy	04/30/14	K		
255. --Estee Lauder Companies, 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
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256. --Express Scripts Holdg Co					Sold	06/20/14	J	A	
257. --Exxon Mobil Corp									
258. --Facebook, Inc.									
259. --Gilead Sciences, inc.									
260. --Google, Inc. Class A									
261. -- Google, Inc., Class C					Spinoff (from line 260)	03/27/14	K		
262. --Grainger, W.W., Inc.					Sold	02/11/14	J	A	
263. --Home Depot, Inc.					Sold	04/03/14	J		
264. -- Intercontinental Exchange Group									
265. -- Intuitive Surgical					Buy	02/13/14	J		
266. --Kellogg Co					Sold	03/19/14	J	A	
267. --LinkedIn Corp Class A					Sold	01/06/14	J		
268. -- Lockheed Martin Corp									
269. --Lyondellbasell Industries									
270. --Marathan Pete Corp									
271. --Mastercard, Inc.									
272. --McDonalds Corp					Sold	01/23/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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. --McGraw Hill Financial Inc.									
274. -- MetLife, Inc.					Buy	12/10/14	J		
275. -- MFB Northern FDS Stk Index Fund									
276. -- MFB Northern Multi Manager Global					Buy	02/20/14	L		
277. --Michael Kors Holdings Ltd					Sold	05/20/14	J	A	
278. --Microsoft Corp									
279. --Monsanto Co New									
280. -- Moody's Corp					Buy	05/30/14	J		
281. --Mylan Inc.									
282. -- National Oilwell Varco					Sold	08/18/14	J	A	
283. --Nike, Inc. Class B									
284. --Nobel Energy, Inc.									
285. --Pepsico, inc.					Sold	01/08/14	J	A	
286. --Philip Morris Intl									
287. --Precision CastParts Corp									
288. --Price T. Rowe Group					Sold	04/15/14	J	A	
289. --The Priceline Group, Inc. (name change)									

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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White, Helene N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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. --Qualcomm Inc.					Sold	03/13/14	J	A	
291. --Regeneron Pharmaceuticals, Inc.									
292. --Ross Stores, Inc.									
293. --SalesForce Com, Inc.									
294. -- Schlumberger Ltd									
295. --Starbucks Corp									
296. -- TJX Cos, Inc.									
297. --United Parcel Svc									
298. -- Valero Energy Corp					Buy	09/26/14	J		
299. -- Verizon Communications									
300. --Walt Disney Co.									
301. -- Western Digital Corp.									
302. --Whole Foods Mkt					Sold	04/21/14	J		
303. --Yum Brands, Inc.									
304. -- AES Corp									
305. --Alliance Data Systems					Buy	01/30/14	J		
306. --American Cap Agy Corp					Sold	05/16/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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307. --Apartment Inv't & Mgmt Co									
308. --Biomarin Pharmaceutical Inc.					Sold	04/28/14	J		
309. --Campbell Soup Co.									
310. --CBOE Holdings, Inc.									
311. --CF Inds Holds, Inc.									
312. --Church & Dwight Inc.					Sold	12/10/14	J	A	
313. -- Citrix Systems, Inc.					Sold	05/06/14	J		
314. --Easton Vanc Corp									
315. --Edwards Lifesciences Corp									
316. -- Goodyear Tire & Rubber Co.					Buy	04/30/14	J		
317. -- Endo Health Solutions, Inc.					Sold	01/16/14	J	A	
318. --Herbalife Ltd					Sold	02/04/14	J		
319. --Hollyfrontier Corp					Sold	05/06/14	J	A	
320. -- Intuitive Surgical Inc.					Sold	04/03/14	J	A	
321. --Jacobs Energy Group					Sold	03/27/14	J	A	
322. --Joy Global, Inc.					Sold	01/16/14	J		
323. -- Kansas City Southern									

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

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

324. --Kla-Tencor Corp					Sold	01/31/14	J	A	
325. -- MFB Northern Mid Cap Index Fund									
326. -- MFB Northern Multi-Manager Mid Cap Fund									
327. -- Mohawk Inds Inc.					Buy	04/21/14	J		
328. --Murphy Oil Corp					Sold	04/30/14	J		
329. --Newmarket Corp									
330. --Oasis Pete Inc.					Sold	05/16/14	J	A	
331. --Panera Bread Co.					Sold	01/30/14	J		
332. --Patterson-UTI Energy					Sold	02/27/14	J	A	
333. --Rockwell Collins, Inc.									
334. -- Sensata Technologies					Buy	04/30/14	J		
335. -- Spirit Airlines					Buy	06/03/14	K		
336. -- Verisk Analytics					Buy	08/11/14	J		
337. --RPC, Inc.					Sold	02/04/14	J	A	
338. --SLM Corp					Sold	05/30/14	J		
339. --SM Energy Co.					Sold	04/16/14	J		
340. --Stericycle, Inc.					Sold	01/08/14	J	A	

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

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341. -- Tractor Supply Co					Sold	07/15/14	J		
342. -- Trimble Nav Ltd.					Sold	12/10/14	J		
343. -- United Therapeutics Corp					Sold	02/04/14	J	A	
344. -- Valmont Inds, Inc.					Sold	10/14/14	J		
345. -- Waddell & Reed Financial									
346. -- Western Union Co									
347. -- Whirlpool Corp					Buy	04/21/14	J		
348. -- Landstar Systems, Inc.					Sold	03/07/14	J	A	
349. -- MFC Ishares Trust Core S&P Small Cap ETF									
350. -- MFO DFA US Small Cap Portfolio									
351. -- Ultra Pete Corp					Sold	04/07/14	J	A	
352. -- Catamaran Corp					Sold	12/10/14	J	A	
353. -- MFB Northern Intl Equity Index Fund									
354. -- Atwood Oceanics					Buy	09/29/14	K		
355. -- MFC FlexShares TR Morningstar Dev Market Ex US Factor Fd									
356. -- MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF									
357. -- MFO Neuberger Berman Equity Fds Intl Institutional Fund									

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358. -- NXP Semiconductors NV Com									
359. -- ARM Holdings PLC Sponsored ISIN									
360. -- MFB Northern Funds Multi-Manager Emerging Mkts Fund									
361. -- MFB Northern Funds Emerging Mkts Equity Index Fund									
362. -- MFO DFA Invt Dimensions Group, Inc. Emerging Mkts Core									
363. -- Nationstar Mtg Holding					Buy	05/30/14	J		
364. -- Oasis Pete Inc.					Buy	01/13/14	J		
365. -- Oil Sts Intl Inc.					Buy	09/29/14	K		
366. -- Southern Copper Corp Del					Sold	08/04/14	J	B	
367. -- MFB Northern Funds Multi Manager High Yield Opp Fund									
368. -- MFB Northern High Yield Fixed Income Fund									
369. -- 2014 Minnesota State 5.0%									
370. -- Pennsylvania State Second Ser 5.0%					Sold	06/02/14	L		
371. -- University Ark Univ Resv 5.0%					Sold	11/03/14	L		
372. -- 2015 Cherry Hill Twp NJ 2.0%									
373. -- New York State 3.5%									
374. -- 2018 Davis County Utah School District 4.0%									

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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375. -- Howard Co MD 5.0%					Sold	08/20/14	L	A	
376. -- Wake County NC 4.0%					Sold	09/09/14	L	A	
377. -- Bartow County GA 5.0%									
378. -- Delaware State 3.0%					Sold	01/14/14	L		
379. -- Maryland State 4.0%					Buy	10/15/14	L		
380. -- Massachusetts State 4.0%					Buy	07/01/14	L		
381. -- Minnesota State 5.0%					Sold	06/02/14	L		
382. -- New York, NY 5.0%									
383. -- Ohlone California 5.0%					Buy	09/25/14	M		
384. -- Pennsylvania Economic Dev Fing Auth 5.0%									
385. -- Raleigh NC 5.0%									
386. -- Texas State 5.0%									
387. -- Washington State 5.0%									
388. -- Alpine Utah Sch Dist 5.0%					Buy	10/30/14	L		
389. -- Duchesne Cnty Utah Sch Dist 5.0%					Buy	01/16/14	L		
390. -- Eagle Garfield & Routt County Colorado School Dist 5.0%									
391. -- Georgia State 5.0%					Buy	07/17/14	L		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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392. --New York State Dorm Auth St Pers Income Tax Rev 5.0%									
393. -- Ohio State 5.0%					Buy	05/06/14	L		
394. --University Texas Univ Revs 5.0%									
395. --California State 5.5%									
396. -- MFB Northern Fds High Yield Muni Fund									
397. -- MFC Flexshares TR IBOXX 3 year target Tips Index Fund									
398. --MFC Flexshares TR IBOXX 5 year target Tips Index Fund									
399. --MFB Northern Funds Multi Manager Global Real Estate Fund									
400. -- MFO DFA Intl Small Co Portfolio Fund					Buy	02/20/14	K		
401. -- MFC Flexshares TR Morningstar Global Upstream Nat ResFd									
402. --MFO RS Invnt TR Global Natural Res Fund Fd C1 Y					Sold	12/10/14	K		
403. -- MFO Pimco Fds Pac Invnt Mgmt Ser Commodity Real Return					Sold	02/20/14	K		
404. --MFB Northern Funds Mun Money Market Fund									
405. - LTR 2010 TR - Morgan Stanley Inv Acct (see lines 400-434)					Open	02/21/14	P2		
406. -- Morgan Stanley Money Market Account					Open	02/21/14	J		
407. -- Morgan Stanley Bank N.A. Deposit Program					Open	02/21/14	N		
408. -- Morgan Stanley Private Bank, N.A. Deposit Program					Open	02/21/14	M		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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409. -- Alerian MLP ETF					Buy	10/15/14	L		
410. -- Energy Sel Sect SpDR FD					Buy	12/18/14	K		
411. -- First TR Exchange Traded FD VI					Buy	10/15/14	L		
412. -- First Trust DJ GL SEL DVD					Buy	10/15/14	M		
413. -- First Trust Large Cap Growth Fund A					Buy	10/15/14	M		
414. -- First Trust Lrg Cap Value AL					Buy	10/15/14	M		
415. -- First Trust Multi Cap Value					Buy	10/15/14	M		
416. -- IQ Hedge Multi-Strat Tracker					Buy	10/15/14	L		
417. -- IShares S&P Mid-Cap 400 G ETF					Buy	10/15/14	L		
418. -- IShares S&P Small Cap 600 V ETF					Buy	10/15/14	L		
419. -- Powershares DB Comm Trk Inc					Buy	10/15/14	K		
420. -- Vanguard FTSE Emerging Markets					Buy	10/15/14	L		
421. -- Vanguard REIT ETF					Buy	10/15/14	M		
422. -- Miami-Dade Co FL School Board CTFS Partn Ser-A					Buy	02/21/14	M		
423. -- Detroit Mich Sew Disp Rev Ref Ser-C					Buy	02/21/14	N		
424. -- Miami-Dade Cnty FL Edl Facs Auth Rev					Buy	02/21/14	M		
425. -- Detroit Mich Sew Disp Rev Ref Ser-A					Buy	02/21/14	L		

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

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. --Philadelphia PA Wtr & Waste Wtr Rev Ref Ser - A					Buy	02/21/14	L		
427. --Chicago Ill Genl Oblig Proj & Ref Ser-A					Buy	02/21/14	M		
428. --Florida St Dept Env Protn Preservation Rev Ser B					Buy	02/21/14	M		
429. -- Sunrise, FL Util Sys Rev Rfdg					Buy	02/21/14	M		
430. -- Utah Water Fin Agy Rev Loan Fing Prog-B					Buy	02/21/14	M		
431. -- Allegheny Cnty PA Genl Oblig					Buy	02/21/14	M		
432. -- Nevada State Sys of Higher Edu Univ Rev Ser-A					Buy	02/21/14	L		
433. -- Wisconsin St Health & Edl Facs Auth Rev B-3 Marquette U					Buy	02/21/14	M		
434. -- Blackrock Global Allocation I					Open	02/21/14	M		
435. -- First Eagle Global I					Open	02/21/14	M		
436. -- Invesco Balanced Risk Allocation Y					Open	02/21/14	N		
437. -- Templeton Global Bond Fund Adv					Open	02/21/14	M		
438. -- Unit Guggenheim MLP 3					Open	02/21/14	M		
439. -- Unit First Trust Alternative Income 3					Buy	01/30/14	M		
440. Estate [REDACTED] - Administratrix		None			Distributed	01/02/14	P2		
441. -- BOA Checking Acct #1					Distributed	01/02/14	K		
442. -- BOA Checking Acct #2					Distributed	01/02/14	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)

443. -- Escrowed Funds - cash accts BOA & JPM (no control)					Distributed	01/02/14	P1		
444. -- BOA Brokerage Acct (see below)					Distributed	01/02/14	K		
445. -- Columbia (BOFA) NY Tax Exempt Reserves					Distributed	01/02/14	K		
446. -- CMA Ultra Short Term Bond Fund					Distributed	01/02/14	K		
447. -- Marc Pharmaceutical stock					Distributed	01/02/14	K		
448. -- Smith Barney Brokerage Account					Distributed	01/02/14	K		
449. --- Entrada Networks, Inc.					Distributed	01/02/14	K		
450. --- Neo-Stem, Inc.					Distributed	01/02/14	K		
451. --- Zhong Technologies					Distributed	01/02/14	K		
452. ■■■ TR ■■■	A	Int./Div.	P1	W					
453. -- Membership Int in LFT, LLC									
454. -- Wachovia account									
455. -- UBS acct									
456. -- Membership interest in Unit 610, LLC									
457. ■■■ TR ■■■	A	Int./Div.	P1	W					
458. -- Membership Int in LFT, LLC									
459. -- Wachovia account									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. -- Membership interest in Unit 610, LLC									
461. Promissory Note from [redacted] trust [redacted]	F	Interest	P1	T					
462. Promissory Note from [redacted] trust [redacted]	F	Interest	P1	T					
463. Promissory Note from [redacted] trust [redacted]	D	Interest	M	T					
464. Promissory Note from [redacted] trust [redacted]	D	Interest	M	T					
465. Rohlik Foundation, Inc., Trustee	E	Int./Div.	P1	T					
466. -- Fidelity Brokerage Acct MM Cash									
467. -- Nobel Corp. (NE)					Sold	04/25/14	K		
468. -- ADT Corp Com (ADT)									
469. -- AGL Res Inc. (GAS)					Sold	06/09/14	K	D	
470. -- American Airlines Group					Buy	05/27/14	K		
471. -- American Financial Group (AFG)									
472. -- Apache Corp (APA)									
473. -- Apple, Inc. (AAPL)					Sold (part)	11/10/14	K	D	
474. -- Ashland, Inc. (ASH)									
475. -- AT&T Inc.					Sold	07/24/14	K	B	
476. -- Atwood Oceanics, Inc.					Buy	04/25/14	K		

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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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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)

477. -- Avago Technologies (AVGO)					Sold	02/20/14	K	D	
478. -- Babcock & Wilcox Co New									
479. -- Berkshire Hathaway, Inc. (BRKB)									
480. -- BOK Financial Corp					Buy	06/10/14	K		
481. -- Bunge Ltd Com									
482. -- Cardinal Health Inc.									
483. -- CVS Caremark Corp (CVS)									
484. -- Chicago Bridge & Iron (CBI)									
485. -- Cisco Systems, Inc.					Buy	02/07/14	K		
486. -- Corrections Corp Amer New Com									
487. -- Cummins Inc.					Buy	03/07/14	K		
488. -- Denbury Res Inc. (DNR)									
489. -- Dicks Sporting Goods					Buy	09/12/14	K		
490. -- Discovery Communications					Buy	12/16/14	K		
491. -- Eaton Vance Corp					Buy	07/07/14	K		
492. -- Expeditors Intl					Buy	01/10/14	J		
493. -- Exact Sciences Corp (EXAS)					Sold	01/10/14	K	D	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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494. -- Express Scripts (ESRX)					Sold (part)	05/05/14	K	D	
495. -- FXCM Inc.					Sold	12/16/14	K	A	
496. --Fifth Third Bancorp									
497. -- First Citizens Bancshares									
498. -- GlaxoSmithKline ADR									
499. -- Global Brass & Copper Holdings					Sold	12/16/14	K		
500. -- Google, Inc. CL A (GOOG)									
501. -- Google, Inc. CL C					Spinoff (from line 500)	04/03/14	J		
502. -- Greif Inc. Class A									
503. -- HCA Holdings, Inc.									
504. -- Hologic Inc.									
505. -- Ingredion, Inc.					Buy	02/26/14	K		
506. -- Jones Lang LaSalle, Inc.					Sold	03/14/14	K	D	
507. -- Joy Global, Inc.					Buy	03/14/14	K		
508. -- JP Morgan (JPM)									
509. -- Kinder Morgan, Inc. DEL									
510. -- Kla-Tencor Corp					Sold	07/08/14	K	D	

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511. -- LAM Research Corp									
512. -- Medtronic, Inc.					Buy	12/23/14	K		
513. -- Navigators Group, Inc.									
514. -- Northeast Utilities (NU)					Buy (add'l)	01/13/14	J		
515. -- Norwegian Cruise Line Holdings, Ltd					Sold	05/20/14	L	C	
516. -- Oracle Corp (ORCL)									
517. -- Paccar, Inc.					Buy	03/05/14	K		
518. -- PetSmart, Inc.					Buy	05/22/14	L		
519. -- Pfizer, Inc. (PFE)									
520. -- Pico Holdings Inc.					Sold	12/15/14	K		
521. -- Proctor & Gamble Co (PG)									
522. -- Qualcomm Inc.					Sold	06/30/14	K	D	
523. -- Select Sector SPDR					Buy	01/29/14	K		
524. -- Stewart Information Svcs Corp									
525. -- Synopsys, Inc.									
526. -- Teradata Corp Del									
527. -- Union Pacific Corp					Buy	01/09/14	K		

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3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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528. -- Vectren Corp									
529. -- Verizon Communications (VZ)					Sold	02/06/14	K	A	
530. -- Viacom, Inc.					Buy	06/10/14	K		
531. -- White Mountains Insurance Group									
532. -- US Treas Nts 2/28/2013									
533. -- US Treas Nts 2/15/2018									
534. -- (3) Israel Bonds									
535. W Fam Foundation, Director and President	E	Int./Div.	N	T					
536. -- Raymond James Bank Dep Program									
537. -- Invesco Convertible Securities Fund Class A									
538. -- Dodge & Cox Income Fund									
539. -- Federated Int'l Strategic Value Div Fd					Buy	01/02/14	K		
540. -- Lateef Fund I									
541. -- Wasatch 1st Source Monogram Fund					Sold	12/04/14	K		
542. -- Invesco Balanced Risk Alloc Fund Cl A									
543. -- Nuveen Santa Barbara Growth A									
544. -- Osterweis Strat Income Fund									

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545. -- First Eagle Fund of America CL A									
546. -- Prudential Floating Rate Income Fund									
547. -- Prudential Short Duration High Yield Income Fund					Sold	07/28/14	K		
548. -- Wells Fargo Absolute Return Ad Admin									
549. -- Gotham Absolute Return Fund					Buy	12/05/14	K		
550. -- Litman Gregory Masters Alternative Strgy Fund					Buy	10/02/14	J		
551. R Fam. Foundation, Director	F	Int./Div.	P1	T					
552. -- CS Cyclical Sect Rel Perf NT					Buy	02/07/14	K		
553. -- Cullen High Dividend Equity Fund									
554. -- GS Bren SPX 1/2/14					Sold	01/02/14	K	C	
555. -- GS Market Plus SPX					Sold	06/25/14	K	D	
556. -- JPM Larg Cap Growth FD - SEL									
557. -- SIT MUT FDS Inc Dividend Growth									
558. -- SPDR S&P 500 ETF Trust									
559. -- Aston River Rd Div All CAP VAL FD					Sold	05/16/14	J	A	
560. -- IShares S&P Mid Cap 400 Index Fund					Sold	05/20/14	J	A	
561. -- Ishares Core S&P Mid-Cap ETF					Buy	01/24/14	M		

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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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562. -- Artisan Intl Value Fund - Inv									
563. -- Dodge & Cox International Stock									
564. -- iShares MSCI EAFE Index Fund									
565. -- Vanguard FTSE Europe ETF					Sold	05/20/14	K	B	
566. -- Brown Adv Japan Alpha Opp IS					Buy	03/24/14	K		
567. -- Aberdeen Asia Pacifi Ex Japan Equity Inst Fd									
568. -- JPM Global RES ENH Index Fund					Buy	10/10/14	M		
569. -- Matthews Asia Div Inst					Sold	05/16/14	K	C	
570. -- Virtus Emerging Mkts Oppor - I					Sold	01/21/14	M		
571. -- Eaton Vance Mut Fds TR Global Macro - I									
572. -- Equinox Funds TR									
573. -- Gateway Fund - Y									
574. -- Goldman Sachs TR					Buy	03/05/14	L		
575. -- Gotham Absolute Return Fund					Buy	03/05/14	K		
576. -- HSBC Funds					Buy	03/06/14	L		
577. -- BARC Market Plus WTI					Buy	04/16/14	J		
578. -- Pimco Unconstrained Bond-P					Sold	03/06/14	M		

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. -- JPM Daily Return Note					Buy	07/11/14	K		
580. -- Pimco Commodity PL Strat-P									
581. -- Doubleline FDS TR									
582. -- Eaton Vance Floating Rate I					Sold	04/07/14	K		
583. -- JPM Strat Income Opport Fund - SEL									
584. -- JPM Short Duration Bond Fund - SEL									
585. -- JPM Inflation MGD Bond Fund - SEL									
586. -- Blackrock High Yield Bond									
587. -- Templeton Global Bond Fund - AD					Sold	01/21/14	L	B	
588. -- WTS American Intl Group, Inc.									
589. Brokerage Acct #10 (Baird - fna McAdams Wright Ragen)									
590. -- Money Market Fund - FPRXX	B	Dividend	M	T					
591. -- Ash Grove Cem Co.	B	Dividend	M	T					
592. -- Automatic Data Processing	D	Dividend	N	T					
593. -- Berkshire Hathaway Inc. Del CL A Fmly Common		None	N	T					
594. -- Boswell JG CO Com	C	Dividend	N	T					
595. -- Bristol Myers Squibb	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
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. -- Broadridge Financial Solutions	C	Dividend	N	T	Buy	11/10/14	N		
597. -- CDK Global, Inc.	A	Dividend	L	T	Buy	10/06/14	J		
598. -- CH Robinson Worldwide	C	Dividend	N	T	Buy	11/10/14	M		
599. -- Coca Cola Co.	C	Dividend	M	T					
600. -- Columbia Sportswear	B	Dividend			Sold	03/18/14	N	G	
601. -- Corning, Inc.		None			Sold	01/02/14	N	G	
602. -- Digital Realty TR Inc	D	Dividend	M	T					
603. -- El Paso Pipeline Partners LP Com Unit LTD		None			Sold	03/28/14	M	F	
604. -- Enterprise Products PPTNS LP		None			Sold	03/27/14	N	G	
605. -- Entergy New Orleans PFD	D	Dividend	M	T					
606. -- Exxon Mobil Corp	D	Dividend	M	T					
607. -- First Natl BK Alaska	C	Dividend	L	T					
608. -- Health Care Reit, Inc.	D	Dividend	M	T	Buy	11/10/14	M		
609. -- Intel Corp	D	Dividend	N	T					
610. -- Johnson & Johnson	C	Dividend	M	T	Sold (part)	03/07/14	K	E	
611. -- Kohl's Corp	B	Dividend			Sold	08/15/14	L	D	
612. -- Merck & Co, Inc. New Com N/C	D	Dividend	N	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 \$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)
613. -- Microsoft Corp.	C	Dividend	M	T					
614. -- Mosaic Co. New Com	A	Dividend	M	T	Buy	11/10/14	M		
615. -- Nestle SA Spon	D	Dividend	N	T					
616. -- Novo-Nordisk AS ADR	D	Dividend	N	T					
617. -- NSTAR Elec Co PFD	D	Dividend	M	T					
618. -- PAC CAR Inc Com	D	Dividend	N	T					
619. -- Pardee Resources Co.	C	Dividend	M	T					
620. -- Penn VA Resource (PVR) Partners LP Com Unit Repstg LTD		None			Sold	02/17/14	N	G	
621. -- Rayonier, Inc.	B	Dividend	M	T					
622. -- Rayonier Adv Materials	B	Dividend	K	T	Buy	07/07/14	J		
623. -- Raytheon Co. New	A	Dividend	M	T	Buy	11/10/14	M		
624. -- Republic Services, Inc.	D	Dividend	N	T					
625. -- Royal Dutch Shell PLC Spons ADR Repstg B SHS	D	Dividend	M	T					
626. -- San Juan Basin Realty TR Unit Ben Int	D	Int./Div.	M	T					
627. -- Schmitzer Stl Inds	C	Dividend			Sold	10/15/14	M		
628. -- Sanofi Spon ADR	C	Dividend	M	T	Buy	11/10/14	M		
629. -- Smucker JM Co New	A	Dividend	M	T	Buy	11/10/14	M		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(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)
630. -- Southern Co.	D	Dividend	M	T					
631. -- Sysco Corp.	D	Dividend	M	T					
632. -- Tesla Mtrs Inc.		None	O	T					
633.					Sold (part)	01/17/14	J		
634. -- United Tech Corp	B	Dividend	M	T	Buy	11/10/14	M		
635. -- Ventas, Inc.	C	Dividend	M	T					
636. -- Virginia Electric & Pwr Co PFD	B	Dividend			Sold	10/20/14	L	C	
637. -- Verizon Comm	B	Dividend	K	T	Buy	11/10/14	L		
638. -- Vodafone Group PLC New	D	Dividend			Sold	02/25/14	L		
639. -- WTB Finl Corp CMT CL B COM Non Vtg	B	Dividend	M	T					
640. -- Wisconsin Pub SVC Corp PFD	D	Dividend	M	T					
641. -- XYLEM, Inc.	C	Dividend	N	T					
642. -- Ann Arbor Mich Trans FDR REF	B	Interest	M	T					
643. -- Baltimore Cnty, MD CTFS	C	Interest	N	T					
644. -- Benton Cnty, Wash GO Ser 2003	D	Interest	M	T					
645. -- Georgia State GO BDS Ser 2007	B	Interest	M	T					
646. -- Eaton Rapids Mich Pub SCHS GO School BDS	C	Interest			Sold	05/01/14	N		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	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)
647. -- Southfield Mich Pub SCHS GO School BDS	B	Interest			Sold	05/01/14	N		
648. -- Southfield Mich Pub SCHS GO School BDS	B	Interest			Sold	05/01/14	M		
649. -- Wayne Mich LTD GO BDS SER	B	Interest			Sold	10/01/14	N		
650. -- Puerto Rico Comwlth Hwy & Transp	E	Interest	N	T					
651. -- Puerto Rico Comwlth Hwy & Transp	C	Interest	M	T					
652. -- Puerto Rico Comwlth Hwy & Transp	D	Interest	M	T					
653. -- Puerto Rico Comwlth REFGO Bds Ser 2006A	C	Interest	M	T					
654. -- Puerto Rico Elec Pwr Quth Pwr	D	Interest	N	T					
655. -- Puerto Rico Comwlth Hwy & Trans Auth	D	Interest	M	T					
656. -- Dallas, TX GO Bds	D	Interest	N	T					
657. -- King Cnty, Wash Ltd Tax GO	E	Interest	O	T					
658. -- Ann Arbor Mich LTD GO BDS MAINTENANCE	D	Interest	M	T					
659. -- Battle Creek Mich LTD GO REF BDS	D	Interest	N	T					
660. -- Three Rivers Mich Cmnty SCHS GO	C	Interest	M	T					
661. -- Detroit Mich Sew Disprev	E	Interest	N	T					
662. -- Oregon State Dept Trans	C	Interest	M	T					
663. -- Utah State GO BDS Ser 2009C	D	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	

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -- King Cnty, Wash Sch Dist No 405	D	Interest	N	T					
665. -- Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T					
666. --Northview, MI Pub Sch	D	Interest	N	T					
667. -- Conroe, Texas Indpt Sch Dist GO	C	Interest	M	T					
668. -- King Co Washington Sch Dist No 411	D	Interest	N	T					
669. -- Minnesota State GO ST Truck SWY Bds	D	Interest	N	T					
670. -- North Thurston Pub Schls Washington GO Ref Bds	B	Interest	M	T					
671. -- Overland Park KS Internal	B	Interest	M	T					
672. -- San Antonio Tex Gen Impt Bds	C	Interest	N	T					
673. -- Seattle, Wash GO Impt Bds	B	Interest	M	T					
674. --Houston, TX Indpt Sch Dist RFDG Ser A	B	Interest	M	T	Buy	05/08/14	M		
675. -- Alpine, UT Sch Dist Sch Bldg	A	Interest	N	T	Buy	10/30/14	N		
676. -- Conroe, TX Indpt Sch Dist	A	Interest	L		Buy	11/22/14	L		
677. -- Washington Cnty, MD Pub Impt B/E	B	Interest	M	T	Buy	05/08/14	M		
678. --College Station, TX Indpt Sch Dist Sch Bldg	A	Interest	M	T	Buy	05/08/14	M		
679. -- Ft Worth, TX Indpt Sch Dist Sch Bldg Rev B/E	B	Interest	N	T	Buy	01/17/14	N		
680. -- King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	A	Interest	L	T	Buy	07/18/14	L		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. Brokerage Acct #11 (U.S. TRUST)									
682. -- BOFA Tax Exempt Reserves	A	Interest	K	T					
683. -- Eaton Vance Income Fund Boston CL I	D	Dividend	M	T					
684. -- ETRACS Alerian MLP Infra	D	Dividend	M	T					
685. -- IShares TR Cohen & Steers Realty	D	Dividend	N	T					
686. -- IShares TR MSCI Emerging Markets	B	Dividend	L	T					
687. -- IShares MSCI EAFE ETF	C	Dividend	M	T					
688. -- Franklin Ftlg Rate Daily Access	A	Dividend	J	T					
689. -- Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
690. -- Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest	N	T					
691. -- Columbia Acorn TR Fund CL Z	C	Dividend	L	T					
692. -- Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T					
693. -- Cook Cnty Ill GO Bonds	D	Interest	N	T					
694. -- Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	T					
695. -- BA Hedge Fund Direct LP Kingdon	A	Int./Div.	O	T	Buy	05/22/14	O		
696. -- Clarksville, Tenn Elec Sys. Rev Bond	D	Interest	N	T					
697. -- Ithaca City NY Pub Imp Bds	D	Interest	N	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	

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. -- Ohio State Wtr Dev Auth	D	Interest	N	T					
699. -- Cedar Park, Tex GO Ref Bonds	D	Interest	N	T					
700. -- Clark Cnty Nev LDT Tax Ref Bonds	E	Interest	M	T					
701. -- Clark Cnty Nev for Issues dtd GO LTD Tax Trans Ref Bds	D	Interest	N	T					
702. -- JEA Fla Elec Sys Rev Bonds	D	Interest	M	T					
703. -- Madison Cnty Miss Sch Dist Bonds	D	Interest	N	T					
704. -- Royce Opp Fund		None	L	T					
705. -- Hillsborough Cnty Fla Environmental BD	D	Interest	N	T					
706. - Brokerage Account #11 US Trust Sub- Acct B									
707. -- BOFA Tax Exempt Money Fund	A	Int./Div.	K	T					
708. -- Altria Group, Inc.	B	Dividend	K	T					
709. -- AT&T	B	Dividend	K	T					
710. -- BCE, Inc.	A	Dividend	K	T					
711. -- Boeing Co	A	Dividend	J	T					
712. -- Chevron Corp	A	Dividend	K	T					
713. -- Cisco Systems, Inc.	A	Dividend	K	T					
714. -- Conoco Philips	B	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
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)
715. -- Corning, Inc.	A	Dividend	J	T					
716. -- Diamond Offshore Drilling, Inc.	A	Dividend	K	T					
717. -- Dominion Resources	A	Dividend			Sold	06/24/14	K		
718. -- DuPont El De Nemours & Co.	A	Dividend	K	T					
719. -- General Electric	A	Dividend	K	T					
720. -- Intel Corp	A	Dividend	K	T					
721. -- Johnson & Johnson	A	Dividend	K	T					
722. -- JP Morgan Chase & Co	A	Dividend	K	T					
723. -- Kimberly Clark	A	Dividend	K	T					
724. -- Lilly Eli & Co	B	Dividend	K	T					
725. -- Merck & Co Inc.	A	Dividend	K	T					
726. -- MetLife, Inc.	A	Dividend	K	T					
727. -- Microsoft Corp.	A	Dividend	K	T					
728. -- Nextera Energy	A	Dividend	K	T					
729. -- Philip Morris Intl	A	Dividend	K	T					
730. -- Pfizer, Inc.	A	Dividend	K	T	Buy	06/17/14	K		
731. -- Raytheon Co.	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
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)
732. -- Symantec Corp	A	Dividend	K	T	Buy	03/20/14	K		
733. -- Travelers Cos, Inc.	A	Dividend	K	T					
734. -- 3M Co.	A	Dividend	K	T					
735. --Genuine Parts Co.	A	Dividend	K	T					
736. -- Astrazeneca PLC	B	Dividend	K	T					
737. -- Halyard Health, Inc.	A	Dividend	J	T	Buy	03/20/14	J		
738. -- CNOOC, Ltd	A	Dividend	K	T	Buy	07/17/14	K		
739. -- Diagio PLC	A	Dividend	K	T					
740. -- HSBC Holdings	A	Dividend	K	T					
741. --Royal Dutch Shell PLC	B	Dividend	K	T					
742. -- Unilever NV	A	Dividend	K	T					
743. --Vodafone	B	Dividend	K	T					
744. -- HCP Reit	A	Dividend	K	T					
745. --Health Care Reit	A	Dividend	K	T					
746. - Brokerage Account #11 US Trust Sub-Acct C									
747. -- BOFA Tax Exempt Fund	A	Int./Div.	K	T					
748. -- Adobe Sys, Inc.	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
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)
749. -- Advanced Auto Parts	A	Dividend	K	T	Buy	10/20/14	K		
750. -- Amazon		None	K	T					
751. -- Apple, Inc.		None	K	T					
752. -- Biogen Idec Inc.		None	K	T					
753. -- Celgene Corp	A	Dividend	K	T					
754. -- Cerner Corp		None	K	T					
755. -- Chipotle Mexican Grill	A	Dividend			Sold	04/23/14	K	D	
756. -- Citrix Sys Inc.		None			Sold	02/04/14	J	A	
757. -- CME Group, Inc.	A	Dividend			Sold	04/07/14	K		
758. -- Cummins, Inc.	A	Dividend			Sold	09/10/14	J	A	
759. -- Ecolab, Inc.	A	Dividend			Sold	10/08/14	J	A	
760. -- EOG RES, Inc.		None	J	T	Buy	12/10/14	J		
761. -- Facebook, Inc.	A	Dividend	K	T					
762. -- Gilead Sciences, Inc.	A	Dividend	K	T					
763. -- Google, Inc.	A	Dividend	K	T	Buy	04/11/14	K		
764. -- Linked In Corp		None			Sold	01/23/14	J	D	
765. -- Michael Kors Holdings, Ltd	A	Dividend	K	T					

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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)
766. -- Monsanto Co, New		None			Sold	01/28/14	K	B	
767. -- Monster Beverage Corp	A	Dividend	K	T	Buy	04/09/14	K		
768. -- Priceline.com, Inc. New	A	Dividend	K	T					
769. -- Precision Cast Parts Corp	A	Dividend	K	T	Buy	04/10/14	K		
770. -- Qualcomm, Inc.					Sold	01/23/14	K	D	
771. -- Sandisk Corp	A	Dividend	K	T	Buy	08/25/14	K		
772. -- Schwab Charles Corp New	A	Dividend	K	T					
773. -- Sherwin Williams Co.		None	K	T	Buy	12/10/14	K		
774. -- Skyworks Solutions	A	Dividend	K	T	Buy	08/06/14	K		
775. -- Starbucks Corp	A	Dividend	K	T					
776. -- Twenty-First Century Fox	A	Dividend			Sold	07/30/14	K		
777. -- Alliance Data Sys Corp	A	Dividend	K	T					
778. -- Alexion Pharmaceuticals, Inc.		None	K	T					
779. -- FMC Technologies, Inc.	A	Dividend	K	T					
780. -- Mohawk Inds Inc.		None			Sold	07/15/14	K		
781. -- Canandian PAC RY Ltd	A	Dividend	K	T					
782. -- Catamaran Corp Canada	A	Dividend			Sold	04/11/14	K		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. -- Ali Baba Group Hldg	A	Dividend	J	T	Buy	10/20/14	J		
784. -- United Rentals, Inc.		None	J	T	Buy	10/24/14	J		
785. -- Visa, Inc.	A	Dividend	K	T					
786. -- Affiliated Managers Group	A	Dividend	K	T					
787. -- VM Ware, Inc.	A	Dividend	J	T	Buy	04/11/14	J		
788. -- Hunt JB Trans Svcs Inc.	A	Dividend			Sold	03/28/14	K	B	
789. -- Tractor Supply Co	A	Dividend	K	T					
790. 529 Plan #1 - ■■■ (Scholar's Choice Age Based)		None	M	T					
791. 529 Plan #2 - ■■■ (Scholar's Choice Age Based)		None	J	T					
792. 529 Plan #3 - ■■■ (Scholar's Choice Age Based)		None			Distributed	12/10/14	K		
793. 529 Plan #4 - ■■■ (Scholar's Choice Age Based)		None			Distributed	08/05/14	J		
794. 529 Plan #5 - ■■■ (Scholar's Choice Age Based)		None	K	T					
795. BrokAcct #12 Morg. Stan. Distrib to the LTR 2010 TR (Prom Notes)									
796. -- Money Market Funds - Morgan Stanley Bank, N.A.	A	Interest			Distributed	02/21/14	L		
797. -- Detroit Sewer Bond Ser C	A	Interest			Distributed	02/21/14	M		
798. -- Genesee Mich Bond	A	Interest			Distributed	02/21/14	N		
799. -- Miami Dade Bond (Co FL Edl Facs)	A	Interest			Distributed	02/21/14	M		

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800. -- Det Mich Sew Disp Rev Ref Ser A Bond	C	Interest			Distributed	02/21/14	K		
801. -- Detroit Mich Sew Disp Rev Sen Lien A	B	Interest			Distributed	02/21/14	L		
802. -- Detroit Mich Sew Disp Rev Sen Lien C	C	Interest			Distributed	02/21/14	K		
803. -- Det Water Supply Systems Bond Ser A	C	Interest			Distributed	02/21/14	M		
804. -- Philadelphia PA Water & Waste Water Rev Ref Ser A	B	Interest			Distributed	02/21/14	L		
805. -- Chicago, Ill GO Bond	C	Interest			Distributed	02/21/14	M		
806. -- FL State Dept Env Protectin Bond	C	Interest			Distributed	02/21/14	M		
807. -- Sunrise FL Utility Bond		None			Distributed	02/21/14	M		
808. -- Utah WTR FIN AGY Bond		None			Distributed	02/21/14	M		
809. -- Allegheny Co PA GO Bond		None			Distributed	02/21/14	M		
810. -- Nevada State Higher Ed Bond	B	Interest			Distributed	02/21/14	L		
811. -- Miami-Dade Co, FL School Board Bond		None			Distributed	02/21/14	M		
812. -- Det Mich Water Supply Series D Bond	C	Interest			Distributed	02/21/14	M		
813. -- Wisconsin State Health & Ed Bond		None			Distributed	02/21/14	M		
814. -- Blackrock National Muni C		None			Distributed	01/26/14	M		
815.					Distributed	02/21/14	M		
816. -- Blackrock Global Allocation C	A	Dividend			Distributed	02/21/14	M		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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817. -- First Eagle Global C	A	Dividend			Distributed	02/21/14	M		
818. -- Templeton Global Bond Fund C	A	Dividend			Distributed	02/21/14	M		
819. -- Invesco Balanced-Risk Alloc C	A	Dividend			Distributed	02/21/14	N		
820. -- Unit First Trust Int Rate Hedge 55	D	Dividend			Distributed	02/21/14	M		
821. -- Unit First Trust Target Gobal Div 4th Qtr 12	D	Dividend			Distributed	02/21/14	M		
822. -- Unit First Trust Strat Inc Adv Select CE 33	A	Dividend			Distributed	02/21/14	M		
823. -- Unit First Trust Target Global Div Leaders 2nd Q 13	B	Dividend			Distributed	02/21/14	N		
824. -- Unit Guggenheim MLP 1	D	Dividend			Distributed	02/21/14	N		
825. -- Unit Guggenheim MLP 3	A	Dividend			Distributed	02/21/14	M		
826. -- Unit Van Kampen High Income Allocation 2	A	Dividend			Distributed	02/21/14	M		
827. Brokerage Acct #13 Merrill Lynch									
828. -- CMA Funds	A	Interest	K	T					
829. -- Blackrock Muni, Inc.	C	Dividend	K	T					
830. -- Franklin FL Tax Free	D	Dividend	M	T					
831. IRA - Morgan Stanley	A	Interest	J	T					
832. -- MS Focus Growth Fd A									
833. Remic Fund 46	C	Interest			Distributed	06/30/14	L		

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834. Option on Real Property in NYC		None	P1	T					
835. Remic Fund 50	A	Interest	J	T	Distributed (part)	06/30/14	K		
836. Home Properties, LLC	F	Rent	N	U					
837. -- Real Property Oak Park Michigan									
838. Well Zoo (Equity Interest)		None	N	T					
839. RCF Telecom (Membership Interest)		None	N	T					
840. Unit 610, LLC (Membership Interest) Snowmass, Colorado	D	Rent	N	W					

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

This date is based on my belief that a portion of my salary as a Common Pleas judge was paid by the state.

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/ **Helene N. White**

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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