

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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

1. Person Reporting (last name, first, middle initial) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 01/22/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 221 W. Broadway, Suite 4135 San Diego, CA 92101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Chair, Judicial Advisory Board	Association of Business Trial Lawyers of San Diego
2. Trustee	Trust I
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2013	City of San Diego Pension	\$46,623.00
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. 2013	California State Judges Retirement
2. 2013	PDR Corp. - salary
3.	
4.	

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

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

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

☒ NONE *(No reportable gifts.)*

	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.	PARENT PLUS LOANS	UNSECURED LOANS FOR COLLEGE TUITION	M
2.			
3.			
4.			
5.			

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

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

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

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

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18. --JP Morgan dynamic Sm Cp Gr Sel									
19. --Mainstay Large Cap Grw I									
20. --Managers Amg Sys Mdcap Val Int									
21. --Nuveen NWQ Large Cap Value I									
22. --Virtus Insight Emerg Mkts I									
23. TRUST #2 (MS ACTIVE ASSETS ACCT)	E	Int./Div.	O	T					
24. --EXAS stock (common)					Buy	07/15/13	J		
25. --FTR stock (pref)					Sold	07/15/13	J		
26. --ZQK stock (pref)					Sold	07/15/13	J		
27. --Municipal Bonds:									
28. --CA St Various Purp					Sold	02/01/13	L		
29. --Santee CA Pub Fing Auth Lease Rev									
30. --Orange CA Redev Agy Tax Alloc Ref									
31. --CA St Pub Wks Brd Leas E Rev					Sold	11/01/13	K		
32. --Turlock CA Uni Sch Dist									
33. --CA St. Genl Oblig Ser-2L									
34. --Banning CA Util Auth Wastew									

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35. --CA St Var Purp Gen Oblig					Sold	11/01/13	K		
36. --Galt Schs Jt Pwrs Auth									
37. --Liberty Calif Un High Sch Dist Ref									
38. --CA St Pub Wks Brd Lease Rev					Buy	11/06/13	K		
39. --CA St Genl Oblig Ref									
40. --CA St Genl Oblig Ser-1									
41. --CA St Genl Oblig Ref									
42. --Foothill-De Anza Calif Cmnty College Di Oid					Buy	02/25/13	L		
43. --CA Health Facs Fing Auth Rev Ser-D					Buy	11/16/13	K		
44. -MFCDX Mutual Fund					Buy	12/16/13	K		
45. -MS Bank Acct									
46. TRUST #3 (SPECTRUM ASSET MGMT)	E	Int./Div.	O	T					
47. -MS Bank account									
48. -Preferred stocks:									
49. --Aegon					Sold (part)	05/08/13	J	A	
50. --Alexandria Real Estate									
51. --Allstate Corp					Buy	06/24/13	J		

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52. --Allstate Corp Dep					Buy	09/24/13	J		
53. --Arch Cap Grp									
54. --Aspen Insurance Hldg Ltd 5.95%					Buy	04/26/13	J		
55.					Buy (add'l)	06/14/13	J		
56. --Aspen Insurance Hldg Ltd 7.25%									
57. --Axis Capital Hldgs Ltd 5.5%-D					Buy	05/15/13	J		
58. --Axis Capital Hldgs Ltd 6.875%									
59. --Bank New York Mellon					Buy	01/15/13	J		
60.					Buy (add'l)	06/05/13	J		
61.					Buy (add'l)	07/09/13	J		
62. --Bank of America									
63. --Barclay's Bank					Sold (part)	06/25/13	J	A	
64. --BB&T Corp 5.20%-G					Buy	04/25/13	J		
65.					Buy (add'l)	04/26/13	J		
66. --BB&T Corp 5.2%-F					Buy	07/22/13	J		
67. --BB&T Corporation 5.625 Ser-E					Buy (add'l)	06/20/13	J		
68.					Buy (add'l)	07/30/13	J		

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69.					Buy (add'l)	08/13/13	J		
70. --BB&T Corporation 5.85%									
71. --Capital One Financial 6%-B									
72. --Charles Schwab Corp 6% Ser-B									
73. --Citigroup Cap Ix 6.000					Buy	06/04/13	J		
74.					Sold	07/15/13	J	A	
75. --Citigroup Inc 5.80% Series C					Buy	06/04/13	J		
76.					Buy (add'l)	07/22/13	J		
77. --Citigroup Inc 6.875%-K					Buy	10/25/13	J		
78.					Buy (add'l)	10/28/13	J		
79. --Citigrp Inc 7.125%-J					Buy	09/18/13	J		
80. --City Natl Cp Dep Sh 5.50 Ser C					Buy	07/31/13	J		
81. --Commonwealth REIT					Sold	04/08/13	J		
82. --Credit Suisse					Sold (part)	02/25/13	J	A	
83.					Sold	03/28/13	J		
84. --Deutsche Bank					Sold (part)	06/25/13	J	A	
85. --Digital Realty					Buy (add'l)	04/04/13	J		

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86. --Duke Realty Corp					Sold	01/18/13	J		
87. --First Niagara Fin Grp									
88. --Goldman Sachs Group					Sold (part)	06/25/13	J	A	
89. --Health Care REIT 6.500% SER J									
90. --Hospitality Pptys TR PFD-D									
91. --HSBC Holdings					Sold (part)	06/25/13	J	A	
92. --Ing Group NV 06.375									
93. --Ing Group NV 6.125									
94. --Ing Group NV 7.2					Sold (part)	05/08/13	J	A	
95. --Ing Group NV 7.375					Sold	05/08/13	J	A	
96. --Ing Group NV 7.05									
97. --JPMorgan Chase & Co 5.45%-P					Buy	01/30/13	J		
98.					Buy (add'l)	01/31/13	J		
99.					Buy (add'l)	02/05/13	J		
100.					Buy (add'l)	03/15/13	J		
101.					Buy (add'l)	04/05/13	J		
102.					Buy (add'l)	06/20/13	J		

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103. --JPMorgan Chase & Co 5.5%-O					Buy (add'l)	06/10/13	J		
104.					Buy (add'l)	06/12/13	J		
105. --Kimco Realty									
106. --Morgan Stanley 7.125%-E					Buy	10/08/13	J		
107. --Morgan Stanley Ser-A					Buy	05/30/13	J		
108. --National Retail Prop 5.7%-E					Buy	05/23/13	J		
109. --National Retail Prop 6.625%									
110. --Partnerre Ltd 5.875%-F					Buy	02/12/13	J		
111.					Buy (add'l)	12/31/13	J		
112. --Partnerre Ltd.									
113. --PNC Finl-P 6.125% FLTS					Buy (add'l)	02/08/13	J		
114.					Buy (add'l)	02/21/13	J		
115.					Buy (add'l)	02/28/13	J		
116.					Buy (add'l)	03/07/13	J		
117. --PS Business Park									
118. --Public Storage 5.20%					Buy	03/06/13	J		
119. --Public Storage									

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120. --Realty Income Corp					Buy (add'l)	10/08/13	J		
121. --Regency Centers									
122. --Renaissancere					Sold (part)	06/27/13	J	A	
123. --Renaissancere Hlds Ser-E 5.375					Buy	05/21/13	J		
124. --Royal Bk Scot									
125. --Santander Fin					Sold	03/13/13	J	A	
126. --State Street Corp 5.25%									
127. --Suntrust Banks Inc 5.875%-E					Buy	07/19/13	J		
128. --TCF Financial Corp 7.5%A									
129. --UBS stock									
130. --US Bancorp 5.15%-H					Buy	05/07/13	J		
131.					Buy (add'l)	06/03/13	J		
132. --US Bancorp					Buy (add'l)	08/23/13	J		
133. --Vornado Realty					Sold (part)	06/25/13	J	A	
134.					Sold (part)	07/10/13	J	A	
135. --Vornado Realty TR Ser-L 5.40%					Buy	01/18/13	J		
136. --Wachovia					Sold (part)	03/06/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	05/02/13	J	A	
138. --Weingarten Realty									
139. --Wells Fargo									
140. --Wells Fargo & Company 5.25%-P					Buy	06/19/13	J		
141. --Wells Fargo 5.2%-N					Buy	07/15/13	J		
142. --Wells Fargo 5.85-Q					Buy	07/17/13	J		
143.					Buy (add'l)	07/26/13	J		
144.					Buy (add'l)	08/06/13	J		
145.					Buy (add'l)	08/07/13	J		
146.					Buy (add'l)	08/15/13	J		
147. --Wells Fargo Company 5/125%-O					Buy	07/17/13	J		
148. --Fixed Rate Capital Securities:									
149. --Weingarten Realty Invest									
150. --Affiliated Managers Group Inc 5.25%					Buy	01/17/13	J		
151. --Citigroup Capital IX Trust PFD					Buy	06/07/13	J		
152.					Buy (add'l)	06/11/13	J		
153. --Morgan Stanley Capital Trust III					Buy	06/12/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. --Commonwealth REIT					Sold	07/02/13	J	A	
155. --Countrywide Capital IV									
156. --Morgan Stanley IV 6.250 Extendable					Buy	06/19/13	J		
157. --Morgan Stanley Capital Trust V 5.75					Buy	06/12/13	J		
158. --Citigroup Capital XI					Buy	06/12/13	J		
159.					Buy (add'l)	06/17/13	J		
160.					Buy (add'l)	06/18/13	J		
161. --JP Chase Capital XI					Sold	02/22/13	J	A	
162. --Everest Resource Capital Trust II					Sold (part)	03/06/13	J	A	
163.					Sold	05/24/13	J	A	
164. --Countrywide Capital V 7.00%					Sold	01/30/13	J	A	
165. --Prudential Financial Inc.					Sold	06/17/13	J		
166. --Entergy Texas Inc.									
167. --Ameriprise Financial Inc.									
168. --Vornado Rlty LP									
169. --Entergy Louisiana LLC (ELB)									
170. --JPMorgan Chase Capital XXIX					Sold	12/06/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. --Citigroup Capt XIII 7.875% Fix Ed					Buy	05/13/13	J		
172.					Buy (add'l)	05/14/13	J		
173. --Entergy Arkansas Inc.									
174. --Entergy Louisiana LLC (ELA)									
175. --Aegon NV 8%									
176. --Raymond James Financial									
177. --Hartford finl Svc Grp 7.875%									
178. --Protective Life Corp 6.25%									
179. --American Financial Group									
180. --Commonwealth REIT 5.75%					Sold	07/02/13	J		
181. --Senior Hsg Prop Trust 5.625%									
182. --Affiliated Managers Group Inc									
183. --American Financial Group Inc 5.75%									
184. --Nexen Inc					Sold	01/02/13	J	A	
185. --Berkley WR Corp					Sold	05/28/13	J	A	
186. --Ventas Realty LP/Capital Corp 5/45%					Buy	04/10/13	J		
187. --Morgan Stanley Capital Trust VI (MSJ)					Buy	06/12/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. --Lloyds Banking									
189. --Entergy Mississippi Inc 6%									
190. --Qwest Corp									
191. --Stanley Black & Decker 5.75%					Buy (add'l)	08/28/13	J		
192. --Aflac Inc					Buy (add'l)	09/12/13	J		
193. --General Elec Cap Corp 4.875%-A									
194. --Entergy Arkansas Inc. 4.9%					Buy	02/27/13	J		
195. --Prudential Financial Inc 5.75%									
196. --Torchmark Corp 5.875%									
197. --Allstate Corp. 5.1%					Buy	01/16/13	J		
198. --General Elec Cap Corp 4.875-A					Buy	01/24/13	J		
199. --Prudential Financial Inc 5.70%					Buy	03/08/13	J		
200.					Buy (add'l)	03/12/13	J		
201.					Buy (add'l)	03/13/13	J		
202. --W.R. Berkley Corp 5.625%					Buy	04/26/13	J		
203. --General Elec Capital Corp 4.70%					Buy	05/10/13	J		
204. --Telephone and Data Systems									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. --Telephone and Data Systems Inc									
206. --United States Cellular Corp									
207. --Goldman Sachs Group Inc. (-111/GSF)									
208. --Goldman Sachs Group Inc. (-184/GSJ)									
209. --DTE Energy Co Ser I									
210. --Comcast Corp 5%									
211. --Merrill Lynch Cap TR II 6.45%									
212. --DTE Energy Co 5.25%									
213. --Entergy Arkansas Inc. 4.75%					Buy	05/29/13	J		
214. --Dominion Resources Inc Ser A									
215. --Scana Corp 7.70%									
216. --Morgan Stanley Cap Trust (MSZ)					Buy	06/11/13	J		
217. --Merrill Lynch Capital Trust I									
218. --Citigroup Capital XVII 6.35%					Buy	06/11/13	J		
219. --Morgan Stanley Capital Trust Ser VIII (MSK)					Buy	06/11/13	J		
220. --Xcel Energy Inc.					Sold	05/31/13	J		
221. --Nextera Energy Capital									

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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income 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. --Duke Energy Corp					Buy	01/17/13	J		
223.					Buy (add'l)	02/05/13	J		
224. --Nextera Energy Capital Holdings Inc Ser J					Buy	01/16/13	J		
225. --PPL Capital Funding Inc 5.90%-B					Buy	03/15/13	J		
226. --Integrus Energy Grp Inc 6.00%					Buy	08/14/13	J		
227. --Citigroup Cap XVI 6.450%					Buy	06/04/13	J		
228.					Sold	07/15/13	J	A	
229. --Money Market Fund									
230. TRUST #4 (MS SELECT UMA BASIC SECURITIES ACCT)	D	Int/Div.	O	T					
231. --Morgan Stanley Bank Account									
232. --Common stocks:									
233. --Aegon NV ADR					Buy	05/02/13	J		
234. --Affiliated Mgrs Group Inc									
235. --Ageas Sponsored ADR									
236. --Agrium Inc					Buy	07/02/13	J		
237. --Akorn Inc					Sold (part)	06/13/13	J		
238. --Alexandria Real Estate Eq Inc					Buy	05/22/13	J		

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

239. --Alliance Data Systems Corp									
240. --Allianz SE									
241. --Alstom ADR									
242. --Altera CP					Sold	11/21/13	J	A	
243. --Altisource Residential Corp B					Buy	11/20/13	J		
244. --Alumina Ltd					Sold	11/05/13	J		
245. --American Campus Cmmtys Inc					Buy	05/22/13	J		
246.					Sold (part)	08/12/13	J		
247.					Sold	08/13/13	J		
248. --American Homes 4 Rent					Buy	11/20/13	J		
249. --American Tower REIT Com					Buy	05/22/13	J		
250.					Sold	08/12/13	J		
251. --Ametek Inc									
252. --Amreit Inc CL B					Buy	09/27/13	J		
253. --Anglogold Ashanti Ltd					Sold	05/20/13	J		
254. --ANSYS Inc									
255. --Apartment Inv't & Mgmt Co					Buy	05/22/13	J		

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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)

256. --Apple Inc									
257. --Ariad Pharm Inc					Buy	04/26/13	J		
258.					Sold	10/19/13	J		
259. --Assoc Estates Realty					Buy	05/22/13	J		
260. --Avalonbay Comm Inc					Buy	05/22/13	J		
261. --Axis Capital Holdings Ltd									
262. --Banco Santander Brasil SA									
263. --Barrick Gold Corp					Buy (add'l)	04/15/13	J		
264. --Baxter Intl Inc					Sold	04/30/13	J	A	
265. --Bed Bath & Beyond Inc									
266. --Boston Properties Inc.					Buy	05/22/13	J		
267. --Brandywine Realty Tr SBI					Buy	05/22/13	J		
268. --Camden Property Trust					Buy	05/22/13	J		
269. --Cameco Corp									
270. --Cardinal Health Inc.					Buy	11/01/13	J		
271. --Carrefour SA									
272. --Catlin Grp Ltd Spons ADR					Buy	08/21/13	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
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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)

273. --CBL & Assoc Pptys Inc					Buy	05/22/13	J		
274. --Celgene Corp									
275. --Centrais Elec									
276. --Cerner Corp.									
277. --Church & Dwight Co									
278. --Citrix Systems					Sold	10/08/13	J	A	
279. --Coach Inc					Sold	02/26/13	J		
280. --Cognizant Tech Solutions									
281. --Concho Res Inc.									
282. --DAI NIPPON									
283. --DAIICHI Sankyo Co									
284. --Danaher Corp									
285. --Decker Outdoor Corp									
286. --Denbury Resources Inc									
287. --Digital Realty Trust Inc					Buy	05/22/13	J		
288. --Douglas Emmett Inc					Buy	05/22/13	J		
289. --East Japan Ry Co					Sold	04/23/13	J	A	

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

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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. --Eastgroup Properties Inc					Buy	05/22/13	J		
291. --Ecolab Inc									
292. --Electricite de France									
293. --EMC Corp									
294. --EPR Pptys Com					Buy	05/22/13	J		
295. --Equity Lifestyle Properties					Buy	11/20/13	J		
296. --Equity One Inc					Buy	11/20/13	J		
297. --Ericsson LM Tel ADR									
298. --Essex Property Trust Inc					Buy	05/22/13	J		
299. --Express Scripts Inc									
300. --Fedl Rlty Invst Trust S B I					Buy	05/22/13	J		
301. --Finmeccanica Spa Roma									
302. --Fujifilm Hlds Corp									
303. --Gazprom O A O Spon ADR									
304. --GEO Group Inc					Buy	11/20/13	J		
305. --Gilead Science									
306. --Glaxosmithkline PLC									

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. --Gold Fields Ltd					Sold	03/07/13	J		
308. --Google Inc									
309. --Gulfport Energy Corp New					Buy	08/07/13	J		
310. --Hain Celestial Group Inc					Buy	12/13/13	J		
311. --HCP Incorporated					Buy	05/22/13	J		
312. --Health Care REIT Inc					Buy	05/22/13	J		
313. --Home Retail Group ADR									
314. --Hospitality Pptys Tr Com SBI					Buy	05/22/13	J		
315.					Buy (add'l)	11/20/13	J		
316. --Host Hotel & Resorts Inc					Buy	05/22/13	J		
317.					Buy (add'l)	11/20/13	J		
318. --Ill Tool Works Inc.									
319. --Impala Platinum Hldgs Ltd					Sold	02/12/13	J	A	
320. --ING Groep NV ADR									
321. --Intercontinentalexchange Inc									
322. --IBM					Sold (part)	06/28/13	J	A	
323. --Ishares Msci Emerging Mkts ETF					Buy	09/09/13	J		

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

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

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

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

324.					Sold	10/03/13	J	A	
325. --Ishares MSCI Emerging Mkts					Sold (part)	01/25/13	J	A	
326.					Buy (add'l)	05/01/13	J		
327.					Sold	05/31/13	J		
328. --Ishares Russell 2000 Index Fd					Sold (part)	09/20/13	J	A	
329.					Sold (part)	10/29/13	J	A	
330.					Sold	11/06/13	J	A	
331. --Johnson & Johnson									
332. --KB Financial Grp Inc Sons ADR									
333. --Kinross Gold Corp					Buy (add'l)	04/15/13	J		
334. --Korea Electric Power Corp					Sold	01/02/13	J	A	
335. --Kraft Foods Group Inc					Sold	08/23/13	J	A	
336. --Lexington Realty Trust					Buy	05/22/13	J		
337. --Linkedin Corp-A									
338. --LKQ Corporation					Buy	12/20/13	J		
339. --LTC Properties Inc					Buy	05/22/13	J		
340. --Manpowergroup INC COM									

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

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

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

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

341. --Marine Harvest Asa					Sold	01/30/13	J	A	
342. --Maximus Inc					Buy	07/02/13	J		
343. --Mead Johnson Nutrition Company									
344. --Michael Kors Holdings Ltd					Buy	08/02/13	J		
345. --Mitsubishi Tanabe Pharm Cp ADR					Buy	05/10/13	J		
346. --Mondelez Intl Inc Com									
347. --Monmouth RL Est Invt Cp A					Buy	05/22/13	J		
348. --MS&AD Ins Group									
349. --MSC Indl Direct Co									
350. --National Retail Properties					Buy	05/22/13	J		
351. --Newcrest Mining Ltd					Sold	05/22/13	J		
352. --Nintendo Co Ltd					Sold	10/03/13	J		
353. --Nippon Telegraph&Telephone									
354. --NPS Pharmaceuticals Inc					Buy	06/12/13	J		
355. --Oreilly Automotive Inc									
356. --Oracle Corp									
357. --Orkla ADR A SHS					Sold	03/07/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. --Panasonic Corp									
359. --Pepsico Inc									
360. --Polyus Gold Intl Ltd					Sold	01/24/13	J		
361. --Powershares QQQ TR					Sold (part)	01/14/13	K	A	
362.					Sold (part)	07/19/13	J		
363.					Sold	10/29/13	J	A	
364. --Praxair Inc									
365. --Precision Castparts Corp									
366. --Priceline.com Inc									
367. --Public Storage					Buy	05/22/13	J		
368. --Qualcomm Inc									
369. --Questor Pharm Inc									
370. --Rayonier Incorporated					Buy	05/22/13	J		
371.					Sold	11/22/13	J		
372. --Realty Income Corp					Buy	05/22/13	J		
373. --Rohm Co Ltd									
374. --Ross Stores Inc									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. --Royal DSM NV Sponsored ADR					Buy	04/05/13	J		
376. --Royal Dutch Shell PLC					Buy	01/16/13	J		
377.					Buy (add'l)	06/14/13	J		
378. --Salix Pharm Ltd					Sold (part)	11/14/13	J	A	
379.					Sold	12/17/13	J	A	
380. --Sally Beauty Hodgs Inc									
381. --Sanofi ADR									
382. --Schlumberger Ltd									
383. --Sekisui House Ltd									
384. --Senior Hsg Ppty Tr SBI					Buy	05/22/13	J		
385. --Seven & I Holdgs Co									
386. --Shiseido Ltd									
387. --Siemens Aktiengesellschaft									
388. --Silver Bay Realty Trust Cp					Buy	11/20/13	J		
389. --Simon Ppty Group Inc					Buy	05/22/13	J		
390.					Buy (add'l)	08/14/13	J		
391.					Sold (part)	11/20/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. --SK Telecom Co									
393. --Solarwinds Inc					Buy	04/23/13	J		
394.					Sold	07/29/13	J		
395. --Southwestern Energy Co					Sold	08/07/13	J		
396. --SPDR Barclays Capital					Sold (part)	01/02/13	J		
397.					Sold (part)	05/01/13	J		
398.					Sold (part)	06/28/13	K		
399.					Sold (part)	07/11/13	J		
400.					Sold (part)	09/05/13	J		
401.					Sold (part)	09/09/13	J		
402.					Sold (part)	10/10/13	J		
403.					Sold (part)	10/11/13	J		
404.					Sold (part)	10/16/13	J		
405.					Sold	12/19/13	J		
406. --SPDR Trust Series 1					Sold (part)	02/08/13	J	A	
407.					Sold (part)	05/22/13	J	A	
408.					Sold (part)	05/31/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold (part)	06/13/13	J	A	
410.					Sold (part)	06/20/13	J	A	
411.					Sold (part)	07/24/13	J	B	
412.					Sold (part)	08/15/13	J	A	
413.					Sold (part)	10/03/13	J	A	
414.					Sold	12/12/13	J	B	
415. --Starbucks Corp									
416. --Stericycle Inc									
417. --Sumitomo Mitsui Tr Hldgs									
418. --Swisscom Ag ADR									
419. --Talisman Energy Inc									
420. --Tanger Factory Outlet Centers					Buy	05/22/13	J		
421. --Telcom Italia					Buy (add'l)	03/14/13	J		
422. --Tesco PLC Sponsored ADR					Buy	05/20/13	J		
423. --TEVA Pharmaceuticals									
424. --The Mosaic Co (Hldg Co)New					Sold	01/11/13	J	A	
425. --TNT Express NV					Buy	02/11/13	J		

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

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Date of Report

01/22/2015

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)
426. --Toyota Motor Cp									
427. --Transdigm Group Inc									
428. --UBS Ag New									
429. --Ulta Salon Cos & Fragr Inc					Buy	08/02/13	J		
430. --VF Corp									
431. --Vallourec SA New Spon ADR					Buy	03/27/13	J		
432. --Ventas Inc					Buy	05/22/13	J		
433. --Verifone Systems Inc					Sold	02/21/13	J		
434. --Visa Inc									
435. --Vivendi SA Unspn ADR									
436. --Vodafone Gp									
437. --Vornado Realty TR S B I					Buy	11/20/13	J		
438. --Wacoal Cp									
439. --Waste Connections									
440. --Weatherford International Ltd									
441. --Weingarten Realty Inv SBI					Buy	05/22/13	J		
442. --Weyerhaeuser Co					Buy	11/20/13	J		

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

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

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

443. --Wolters Kluwer									
444. --Preferred Stocks									
445. --CBL & Assoc Prop 7.375 Ser D					Buy	05/22/13	J		
446. --Centrais Elec Bras ADR									
447. --Exchange-Traded & Closed-End Funds									
448. --Ishares Russell 2000 ETF					Buy	12/19/13	J		
449. --SPDR Barclays Capital 1-3 Mont					Buy	10/24/13	J		
450.					Buy (add'l)	10/29/13	J		
451. --SPDR Trust Seris I					Buy	07/19/13	J		
452.					Buy (add'l)	09/05/13	J		
453.					Buy (add'l)	10/10/13	J		
454.					Buy (add'l)	12/19/13	J		
455. --Other Mutual Funds									
456. --Lazard Emerging Markets Open Mutual Fund									
457. TRUST #5 (MS FID SVCS)	D	Dividend	O	T					
458. --MS Liquid Asset Fund (formerly called Active Assets Money Trust)									
459. --Common Stocks:									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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. --Amer Intl Gp Inc New (AIG)					Buy (add'l)	01/14/13	J		
461. --Anglogold Ashanti Ltd									
462. --AON Corp					Sold (part)	03/08/13	J	A	
463.					Sold (part)	11/08/13	J	B	
464. --Apache Corp					Buy (add'l)	02/27/13	J		
465.					Buy (add'l)	05/20/13	J		
466.					Sold (part)	11/27/13	J	A	
467. --Avery Dennison Corporation					Buy	12/17/13	J		
468. --Avon Products Inc					Buy	11/15/13	J		
469. --Barrick Gold Corp					Buy (add'l)	02/01/13	J		
470.					Buy (add'l)	02/04/13	J		
471.					Sold (part)	04/10/13	J	A	
472. --Best Buy Co					Sold (part)	01/14/13	J		
473.					Sold	01/15/13	J		
474. --Bio Rad Lab A					Buy	10/01/13	J		
475.					Buy (add'l)	10/02/13	J		
476.					Buy (add'l)	10/07/13	J		

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

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

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

477.					Buy (add'l)	11/11/13	J		
478.					Buy (add'l)	11/12/13	J		
479. --CA Incorporated					Sold (part)	05/03/13	J		
480.					Sold (part)	06/10/13	J	A	
481.					Sold (part)	11/25/13	J	A	
482. --Canadian Natural Resources Ltd					Buy (add'l)	02/14/13	J		
483. --Centurylink Inc					Buy	11/07/13	J		
484.					Buy (add'l)	11/08/13	J		
485. --Cisco Sys Inc					Sold	10/23/13	J	C	
486. --Citigroup Inc					Sold (part)	01/09/13	J	A	
487. --Convergys Corp					Sold	05/02/13	J	C	
488. --Delphi Automotive									
489. --Denbury Resources Inc					Buy (add'l)	08/01/13	J		
490.					Buy (add'l)	08/02/13	J		
491.					Sold (part)	11/27/13	J	A	
492. --FBR & Co					Buy (add'l)	11/26/13	J		
493. --GM					Buy (add'l)	03/18/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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494. --Guess					Sold (part)	02/06/13	J		
495.					Sold (part)	03/14/13	J		
496.					Sold	03/15/13	J		
497. --Halliburton Co					Sold (part)	01/25/13	J	B	
498.					Sold	07/26/13	J	B	
499. --Harman Intl Inds					Sold (part)	11/01/13	J	B	
500.					Sold (part)	11/04/13	J	B	
501.					Sold (part)	11/25/13	J	B	
502. --Hartford Fin Sers Grp					Sold (part)	05/06/13	J		
503.					Sold (part)	11/15/13	J		
504. --Ingersoll-Rand PLC									
505. --Interpublic Group of Cos Inc					Sold (part)	05/21/13	J	B	
506. --JP Morgan Chase					Buy (add'l)	12/18/13	J		
507. --Loews Corp									
508. --LSI Corp					Buy	02/26/13	J		
509.					Buy (add'l)	03/18/13	J		
510.					Buy (add'l)	03/19/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
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511.					Buy (add'l)	04/11/13	J		
512.					Buy (add'l)	05/01/13	J		
513.					Sold (part)	12/16/13	J	B	
514.					Sold (part)	12/19/13	J	B	
515.					Sold (part)	12/20/13	J	A	
516. --MKS Instruments									
517. --McDermott International Inc					Buy	03/12/13	J		
518.					Buy (add'l)	03/13/13	J		
519.					Buy (add'l)	03/19/13	J		
520.					Buy (add'l)	05/09/13	J		
521.					Buy (add'l)	05/10/13	J		
522. --Metro AG Unspn ADR					Buy	08/28/13	J		
523. --Microsoft Corp					Buy (add'l)	03/28/13	J		
524.					Buy (add'l)	04/05/13	J		
525.					Buy (add'l)	04/16/13	J		
526. --Noble Energy Inc					Sold	02/25/13	J	C	
527. --Norwegian Cruise Line Hlds Inc					Buy	08/08/13	J		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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528.					Buy (add'l)	08/09/13	J		
529.					Buy (add'l)	12/03/13	J		
530.					Buy (add'l)	12/04/13	J		
531.					Buy (add'l)	12/20/13	J		
532. --NRG Energy Inc									
533. --Oracle Corp					Buy	10/24/13	K		
534. --Orkla ADR A Shs					Buy	07/19/13	J		
535.					Buy (add'l)	07/22/13	J		
536.					Buy (add'l)	12/05/13	J		
537. --Paccar Inc									
538. --Pennymac Mortgage Investment					Buy	10/01/13	J		
539.					Buy (add'l)	11/11/13	J		
540.					Buy (add'l)	11/12/13	J		
541.					Sold (part)	12/10/13	J		
542. --Pfizer Inc					Sold (part)	11/08/13	J	A	
543. --Pitney Bowes Inc					Sold (part)	04/01/13	J		
544.					Sold	04/02/13	J		

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

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545. --PMC Sierra Inc					Sold (part)	02/01/13	J		
546. --Private Bancorp Inc									
547. --Redwood Trust Inc									
548. --Reinsurance Group of America					Sold (part)	11/25/13	J	B	
549. --Sanofi ADR					Sold (part)	01/11/13	J	A	
550.					Sold (part)	01/16/13	J	A	
551.					Sold (part)	04/29/13	J	B	
552.					Sold (part)	04/30/13	J	A	
553.					Buy (add'l)	10/09/13	J		
554.					Buy (add'l)	12/03/13	J		
555. --Talisman Energy Inc					Buy (add'l)	06/14/13	J		
556. --Teradyne Inc					Buy	08/09/13	J		
557.					Buy (add'l)	08/12/13	J		
558.					Buy (add'l)	08/13/13	J		
559.					Buy (add'l)	08/14/13	J		
560.					Buy (add'l)	08/15/13	J		
561.					Buy (add'l)	08/20/13	J		

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

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562.					Buy (add'l)	12/12/13	J		
563.					Buy (add'l)	12/13/13	J		
564.					Buy (add'l)	12/20/13	J		
565. --Tesoro Petroleum CP					Buy	11/08/13	J		
566.					Buy (add'l)	11/11/13	J		
567. --Teva Pharmaceuticals					Buy (add'l)	05/30/13	J		
568.					Buy (add'l)	05/31/13	J		
569. --Tyson Foods Inc CL A					Sold (part)	02/20/13	J	A	
570.					Sold (part)	02/21/13	J	A	
571.					Sold	08/26/13	J	C	
572. --Unumprovident Corp					Sold (part)	11/04/13	J	B	
573. --Verifone Systems Inc					Buy	12/19/13	J		
574. --Viacom Inc					Sold (part)	05/10/13	J	B	
575.					Sold (part)	08/02/13	J	B	
576.					Sold (part)	11/08/13	J	B	
577. --Vodafone Gp PLC					Buy	02/20/13	J		
578.					Sold (part)	09/05/13	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	09/06/13	J	A	
580.					Sold (part)	10/02/13	J	B	
581.					Sold	10/14/13	J	A	
582. --Willis Group Holdings PLC									
583. TRUST #6 (MS FID SVCS ACTIVE ASSETS -974)	E	Dividend	O	T					
584. --MS Liquid Asset Fund (formerly called Active Assets Money Trust)									
585. --Common Stocks:									
586. --Abbott Laboratories					Sold (part)	01/16/13	J	C	
587.					Sold	05/14/13	J		
588. --American Water Works Co					Sold (part)	04/24/13	J	C	
589. --AT&T									
590. --Baxter Intl Inc									
591. --BCE Inc									
592. --BK Montreal					Buy (add'l)	08/21/13	J		
593. --CA Incorporated									
594. --Cincinnati Financial Ohio					Sold	05/21/13	J	D	
595. --Cisco Sys Inc					Buy	05/16/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. --CME Group Inc					Buy (add'l)	11/20/13	J		
597. --Digital Realty Trust Inc.					Buy (add'l)	09/24/13	J		
598. --Donnelley RR & Sons					Sold	11/08/13	J	B	
599. --Eli Lilly & Co					Sold (part)	09/24/13	J	B	
600.					Sold	10/11/13	J	B	
601. --Energy Trans Eqty LP					Buy (add'l)	08/21/13	J		
602. --Energy Transfer Partners									
603. --Ensco PLC Class A					Buy	11/08/13	J		
604.					Buy (add'l)	11/11/13	J		
605. --Enterprise Prod Ptners LP					Sold (part)	04/24/13	J	C	
606. --GE					Buy (add'l)	05/22/13	J		
607. --Glaxosmithkline PLC									
608. --Golar Lng Ltd					Buy	07/10/13	J		
609. --HJ Heinz Co					Sold	04/18/13	J	D	
610. --HCP Inc									
611. --Intel Corp					Buy (add'l)	04/18/13	J		
612.					Sold (part)	12/10/13	J	A	

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

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. --International Paper									
614. --Johnson & Johnson									
615. --Kinder Morgan Energy					Sold (part)	04/24/13	J	B	
616. --L Brands Inc Com					Buy	04/26/13	J		
617.					Sold (part)	08/26/13	J	A	
618.					Sold	09/05/13	J	A	
619. --Linn Energy LLC					Buy	01/02/13	J		
620. --Maxim Integrated Products Inc									
621. --Merck & Co					Buy (add'l)	05/22/13	K		
622.					Sold (part)	12/10/13	J	B	
623. --Microchip Technology Inc									
624. --Nat'l Grid Transco									
625. --Nisource Inc					Sold (part)	04/24/13	J	D	
626. --Omega Healthcare Inv Inc									
627. --Oneok Partners LP									
628. --Pfizer Inc									
629. --Plains All American Pipin									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. --Potash Cp of Saskatchewan Inc					Buy	11/04/13	K		
631. --Seadrill Ltd									
632. --Senior Hsg Ppty Tr									
633. --Spectra Energy Corp									
634. --Staples Inc					Buy	02/25/13	J		
635.					Sold (part)	12/16/13	J	A	
636.					Sold	12/17/13	J	A	
637. --Statoil ASA					Sold (part)	05/15/13	J	A	
638.					Sold	05/16/13	J	A	
639. --Total S A Spon ADR									
640. --Valley Natl Bancorp					Sold (part)	05/15/13	J		
641.					Sold	05/16/13	J		
642. --Vodafone GP PLC					Buy (add'l)	03/08/13	J		
643. --Williams Co Inc									
644. TRUST #7 (MS ACTIVE ASSETS ACCT)	F	Int./Div.	P1	T					
645. -MS Bank Account									
646. -Common Stocks									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. --Apple Inc									
648. --Bank of America Corp									
649. --Ford Motor Co New					Buy	02/22/13	K		
650. --Preferred Stocks									
651. --Ing Groep stock									
652. --Municipal Bonds									
653. --CA St Genl Oblig Build America Mun Bond									
654. --Corporate Bonds:									
655. --Wells Fargo Co					Sold	01/31/13	J	A	
656. --Unitedhealth Group Inc					Sold	02/15/13	J	A	
657. --General Elec Cap Corp					Sold	05/01/13	J		
658. --American Express					Sold	05/02/13	J	A	
659. --Conocophillips									
660. --Altria Group Inc									
661. --Wellpoint Inc					Sold	09/05/13	J	A	
662. --Caterpillar Finl									
663. --Dell Inc					Sold	11/29/13	J	A	

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

664. --Rio Tinto finance USA Ltd									
665. --Morgan Stanley (-CE3)									
666. --Donnelley & Sons									
667. --Morgan Stanley (-BR9)									
668. --Boston Scientific Corp									
669. --Comcast Corp									
670. --Barclays Bank PLC									
671. --Prologis Trust									
672. --Marathon Oil Corp									
673. --General Electric Co									
674. --Goldman Sachs Group Inc									
675. --AT&T Inc (-AJ1)									
676. --Verizon Communications									
677. --Mondelez International (formerly listed as Kraft Foods Inc)									
678. --Frontier Communications									
679. --TYCO International Finan									
680. --Boeing Co									

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		

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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)
681. --CVS Caremark Corp									
682. --Indiana Michigan Power									
683. --Lorillard Tobacco Co									
684. --Altria Group Inc									
685. --Step Up Callable Notes									
686. --Barclays Bank PLC					Buy	02/25/13	K		
687. --General Elec Cap Corp									
688. --Goldman Sachs Group Inc									
689. --Barclays Callable Step Up Note					Sold	02/15/13	K		
690. --Hewlett Packard Co									
691. --Countrywide Alternative Loan Trust									
692. --JP Morgan Mortgage Trust (-AE0)									
693. --Government Securities:									
694. --FNMA 09-19 TD					Sold (part)	06/25/13	J		
695.					Sold (part)	09/25/13	J		
696. --FHR 3249 CB									
697. --Mutual Funds:									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
698. --Blackrock Energy Res					Sold	05/15/13	L		
699. --Blackrock Strat Inc Opport									
700. --Franklin Income C					Buy (add'l)	09/11/13	K		
701. --Invesco Balanced-Risk Alloc C					Buy (add'l)	07/15/13	J		
702. --Mainstay Marketfield C					Buy	07/15/13	J		
703. --Oppenheimer SR Floating Rate									
704. --Principal GLB Divers Inc									
705. --Pyxis Floating Rate (formerly Highland Floating RT Opport)					Sold	12/10/13	M		
706. --Templeton Global Bond Fd									
707. --Equity Trusts									
708. --Unit First Trust Target Global Dividend Leaders 1st Qtr 13					Buy	02/22/13	K		
709. --Unit First Trust Garget Global Dividend Leaders 3rd Qtr 13					Buy	09/11/13	K		
710. --AIP Gbl L/S P Hedge Fund					Buy (add'l)	11/30/13	J		
711.									
712.									

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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	

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

Individual assets within IRA account listed in Part VII, line 8, not previously reported due to filer misunderstanding.

IX. CERTIFICATION.

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

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

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

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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