

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) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 05/12/2015
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 01/01/2014 to 12/31/2014
7. Chambers or Office Address 221 W. Broadway, Suite 4135 San Diego, CA 92101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

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

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

☒ NONE (No reportable agreements.)

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2014	City of San Diego Pension	\$46,994.87
2. 2014	California State Judges Retirement	\$85,546.90
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	California State Judges Retirement
2. 2014	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		None	M	T					
3. TEVA	A	Dividend	J	T					
4. PRUDENTIAL	A	Dividend	J	T					
5. AMERICAN GEN LIFE INS CO POLICY-- CASH VALUE		None	K	T					
6. RENTAL PROPERTY #1, SAN DIEGO, CA (TRUST I)		None	O	W					
7. RENTAL PROPERTY #2, DEL MAR, CA	E	Rent	O	W					
8. MORGAN STANLEY SELECT UMA, TRADITIONAL IRA	E	Int./Div.	O	T					
9. -MS Bank Account									
10. -Mutual Funds:									
11. --AMG Systematic Mid Cap Val Int (prev rptd as Managers Amg Sys...)									
12. --AQR Managed Futures Strategy I									
13. --Causeway Intl Value Instl					Sold (part)	08/15/14	J	A	
14. --Center Coast MLP Focus I					Buy	04/11/14	K		
15.					Sold (part)	08/15/14	J	A	
16. --Delaware Inv Sm Cap Val Inst									
17. --Eaton Vance Commodity Strat I					Sold (part)	04/11/14	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 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$250,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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

18. --Goldman Sachs Abslt Ret Trck I									
19. --Ivy Mid Cap Growth I									
20. --John Hancock Displnd Val Inst					Buy	05/09/14	M		
21.					Sold (part)	08/15/14	J	A	
22. --JP Morgan Dynamic Sm Cp Gr Sel									
23. --Mainstay Large Cap Grw I					Sold (part)	04/11/14	J	B	
24. --Nuveen NWQ Large Cap Value I					Sold	05/09/14	M	E	
25. --Virtus Insight Emerg Mkts I					Sold (part)	08/15/14	J	B	
26. --Voya Global Real Estate I (prev rptd as Ing Global Real Estate FD I)									
27. TRUST #2 (MS ACTIVE ASSETS ACCT)	E	Int./Div.	O	T					
28. --Common Stocks									
29. --Apple Inc					Buy	12/02/14	K		
30. --EXAS stock (common)									
31. --Facebook Inc					Buy	12/02/14	J		
32. --Municipal Bonds:									
33. --Santee CA Pub Fing Auth Lease Rev									
34. --Orange CA Redev Agy Tax Alloc Ref									

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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35. --Turlock CA Uni Sch Dist									
36. --CA St. Genl Oblig Ser-2L									
37. --Banning CA Util Auth Wastew									
38. --Galt Schs Jt Pwrs Auth									
39. --Liberty Calif Un High Sch Dist Ref									
40. --CA St Pub Wks Brd Lease Rev									
41. --CA St Genl Oblig Ref									
42. --CA St Genl Oblig Ser-1									
43. --CA St Genl Oblig Ref									
44. --Foothill-De Anza Calif Cmnty College Di Oid									
45. --CA Health Facs Fing Auth Rev Ser-D									
46. -MFCDX Mutual Fund					Sold	12/02/14	K		
47. -MS Bank Acct									
48. TRUST #3 (SPECTRUM ASSET MGMT)	E	Int/Div.	O	T					
49. -MS Bank account									
50. -Preferred stocks:									
51. --Aegon									

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52. --Alexandria Real Estate									
53. --Allstate Corp					Buy (add'l)	06/17/14	J		
54. --Allstate Corp 6.625%-E					Buy	02/25/14	J		
55.					Buy (add'l)	08/04/14	J		
56.					Buy (add'l)	08/13/14	J		
57. --Allstate Corp Dep					Buy (add'l)	05/12/14	J		
58. --Arch Cap Grp									
59. --Aspen Insurance Hldg Ltd 5.95%									
60. --Aspen Insurance Hldg Ltd 7.25%									
61. --Axis Capital Hldgs Ltd 5.5%-D					Buy (add'l)	02/11/14	J		
62. --Axis Capital Hldgs Ltd 6.875%									
63. --Bank New York Mellon									
64. --Bank of America									
65. --Bank of America Corp 6.625%-W					Buy	09/09/14	J		
66.					Buy (add'l)	09/15/14	J		
67.					Buy (add'l)	10/22/14	J		
68.					Buy (add'l)	11/19/14	J		

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69.					Buy (add'l)	11/20/14	J		
70.					Buy (add'l)	12/15/14	J		
71. --Barclay's Bank					Sold (part)	01/15/14	J		
72.					Sold (part)	06/19/14	J	A	
73.					Sold (part)	07/18/14	J	A	
74.					Sold (part)	09/05/14	J	A	
75. --BB&T Corp 5.20%-G									
76. --BB&T Corp 5.2%-F									
77. --BB&T Corporation 5.625 Ser-E									
78. --BB&T Corporation 5.85%									
79. --Capital One 6.25%-C					Buy	06/17/14	J		
80.					Buy (add'l)	09/25/14	J		
81. --Capital One Financial 6%-B					Buy (add'l)	06/10/14	J		
82. --Capital One Finl Corp 6.70% Ser-B					Buy	10/29/14	J		
83. --Charles Schwab Corp 6% Ser-B									
84. --Citigroup Inc 5.80% Series C									
85. --Citigroup Inc 6.875%-K					Buy (add'l)	11/04/14	J		

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86. --Citigroup Inc 6.875%-L					Buy	09/29/14	J		
87.					Buy (add'l)	10/09/14	J		
88. --Citigrp Inc 7.125%-J					Buy (add'l)	10/01/14	J		
89. --City Natl Cp Dep Sh 5.50 Ser C									
90. --Deutsche Bank					Sold (part)	02/24/14	J		
91.					Sold (part)	03/14/14	J	A	
92.					Sold (part)	04/10/14	J	A	
93. --Digital Realty									
94. --Digital Realty Trust 7.375%-H					Buy	03/21/14	J		
95. --First Niagara Fin Grp									
96. --Goldman Sachs Group					Buy (add'l)	04/04/14	J		
97.					Buy (add'l)	04/14/14	J		
98.					Buy (add'l)	04/15/14	J		
99.					Buy (add'l)	05/14/14	J		
100.					Sold (part)	05/28/14	J		
101. --Goldman Sachs Grp Inc 6.375%-K					Buy	04/22/14	J		
102.					Buy (add'l)	05/05/14	J		

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103.					Buy (add'l)	05/06/14	J		
104.					Buy (add'l)	06/02/14	J		
105. --Health Care REIT 6.500% SER J									
106. --Hospitality Pptys TR PFD-D									
107. --HSBC Holdings					Sold (part)	04/17/14	J	A	
108. --Ing Group NV 06.375									
109. --Ing Group NV 6.125									
110. --Ing Group NV 7.2					Sold (part)	05/30/14	J	A	
111. --Ing Group NV 7.05									
112. --JPMorgan Chase & Co 5.45%-P									
113. --JPMorgan Chase & Co 5.5%-O									
114. --JPMorgan Chase & Co 6.3%-W					Buy	06/24/14	J		
115.					Buy (add'l)	07/17/14	J		
116. --JPMorgan Chase & Co 6.70%-T					Buy	01/24/14	J		
117.					Buy (add'l)	01/30/14	J		
118.					Buy (add'l)	02/24/14	J		
119.					Buy (add'l)	04/28/14	J		

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120. --Kimco Realty					Sold (part)	11/05/14	J	A	
121. --Morgan Stanley 6.625%-G					Buy	04/24/14	J		
122.					Buy (add'l)	04/29/14	J		
123.					Buy (add'l)	04/30/14	J		
124.					Buy (add'l)	05/02/14	J		
125. --Morgan Stanley 6.875%-F					Buy	07/17/14	J		
126. --Morgan Stanley 7.125%-E					Buy (add'l)	09/25/14	J		
127.					Buy (add'l)	10/02/14	J		
128. --Morgan Stanley Ser-A									
129. --National Retail Prop 5.7%-E									
130. --National Retail Prop 6.625%									
131. --Partnerre Ltd 5.875%-F									
132. --Partnerre Ltd.					Sold (part)	01/17/14	J	A	
133. --PNC Finl-P 6.125% FLTS									
134. --PS Business Park									
135. --Public Storage 5.20%									
136. --Public Storage									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. --Public Storage 5.875%-A					Buy	11/21/14	J		
138. --Public Storage 6%-Z					Buy	06/03/14	J		
139.					Buy (add'l)	06/05/14	J		
140. --Public Storage 6.375%-Y					Buy	03/13/14	J		
141. --Realty Income Corp									
142. --Regency Centers									
143. --Regions Financial Co 6.375%-B					Buy	05/02/14	J		
144.					Buy (add'l)	05/21/14	J		
145. --Renaissancere									
146. --Renaissancere Hlds Ser-E 5.375									
147. --Royal Bk Scot									
148. --State St Co 5.90%-D					Buy	03/12/14	J		
149.					Buy (add'l)	05/12/14	J		
150. --State Street Corp 5.25%									
151. --State Street Corp 6% SER-E					Buy	11/19/14	J		
152.					Buy (add'l)	11/20/14	J		
153.					Buy (add'l)	11/25/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (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.					Buy (add'l)	12/18/14	J		
155. --Suntrust Banks Inc 5.875%-E									
156. --TCF Financial Corp 7.5%A									
157. --UBS stock									
158. --US Bancorp 5.15%-H									
159. --US Bancorp									
160. --Vornado Realty									
161. --Vornado Realty TR Ser-L 5.40%									
162. --Weingarten Realty									
163. --Wells Fargo & Company 6.625%-R					Buy	01/22/14	J		
164.					Buy (add'l)	03/07/14	J		
165.					Buy (add'l)	06/25/14	J		
166. --Wells Fargo					Buy (add'l)	07/01/14	J		
167. --Wells Fargo & Company 5.25%-P					Sold	03/24/14	J		
168. --Wells Fargo 5.2%-N					Sold	04/01/14	J		
169. --Wells Fargo 5.85-Q									
170. --Wells Fargo Company 5/125%-O					Sold	03/03/14	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	
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. --Fixed Rate Capital Securities:									
172. --Weingarten Realty Invest					Sold	03/21/14	J		
173. --Affiliated Managers Group Inc 5.25%									
174. --Citigroup Capital IX Trust PFD					Sold	04/28/14	J	A	
175. --Morgan Stanley Capital Trust III									
176. --Countrywide Capital IV					Sold	09/05/14	J	A	
177. --Morgan Stanley IV 6.250 Extendable									
178. --Morgan Stanley Capital Trust V 5.75									
179. --Citigroup Capital XI					Sold	04/28/14	J	A	
180. --Entergy Texas Inc.					Sold	03/20/14	J		
181. --Ameriprise Financial Inc.					Sold	06/16/14	J		
182. --Vornado Rlty LP					Sold (part)	04/08/14	J		
183.					Sold	10/01/14	J		
184. --Entergy Louisiana LLC (ELB)									
185. --Citigroup Capt XIII 7.875% Fix Ed					Sold (part)	01/15/14	J	A	
186. --Entergy Arkansas Inc.									
187. --Entergy Louisiana LLC (ELA)									

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. --Aegon NV 8%									
189. --Raymond James Financial									
190. --Hartford finl Svc Grp 7.875%									
191. --Protective Life Corp 6.25%									
192. --American Financial Group									
193. --Senior Hsg Prop Trust 5.625%									
194. --Affiliated Managers Group Inc									
195. --American Financial Group Inc 5.75%									
196. --Ventas Realty LP/Capital Corp 5/45%									
197. --Morgan Stanley Capital Trust VI (MSJ)					Sold	08/21/14	J	A	
198. --Lloyds Bankling									
199. --Entergy Mississippi Inc 6%									
200. --Qwest Corp									
201. --Stanley Black & Decker 5.75%									
202. --Aflac Inc									
203. --General Elec Cap Corp 4.875%-A									
204. --Entergy Arkansas Inc. 4.9%									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --Prudential Financial Inc 5.75%									
206. --Torchmark Corp 5.875%									
207. --Allstate Corp. 5.1%									
208. --General Elec Cap Corp 4.875-A									
209. --Prudential Financial Inc 5.70%									
210. --W.R. Berkley Corp 5.625%									
211. --General Elec Capital Corp 4.70%									
212. --Verizon Communications 5.9% (VZA)					Buy	02/04/14	J		
213.					Buy (add'l)	02/05/14	J		
214.					Buy (add'l)	05/13/14	J		
215.					Buy (add'l)	07/21/14	J		
216.					Buy (add'l)	10/22/14	J		
217. --American Financial Group					Buy	09/17/14	J		
218. --Telephone and Data Systems					Sold	11/25/14	J		
219. --Telephone and Data Systems Inc					Sold	10/24/14	J		
220. --United States Cellular Corp									
221. --Goldman Sachs Group Inc. (-111/GSF)									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. --Goldman Sachs Group Inc. (-184/GSJ)					Sold	04/02/14	J		
223. --DTE Energy Co Ser I									
224. --Comcast Corp 5%									
225. --Merrill Lynch Cap TR II 6.45%									
226. --DTE Energy Co 5.25%									
227. --Entergy Arkansas Inc. 4.75%									
228. --Dominion Resources Inc Ser A					Sold	05/06/14	J		
229. --Scana Corp 7.70%									
230. --Morgan Stanley Cap Trust (MSZ)					Sold	05/08/14	J	A	
231. --Merrill Lynch Capital Trust I					Sold (part)	12/03/14	J	A	
232. --Citigroup Capital XVII 6.35%					Sold	04/28/14	J	A	
233. --Morgan Stanley Capital Trust Ser VIII (MSK)					Sold	05/08/14	J	A	
234. --Nextera Energy Capital									
235. --Duke Energy Corp									
236. --Nextera Energy Capital Holdings Inc Ser J									
237. --PPL Capital Funding Inc 5.90%-B									
238. --Integrus Energy Grp Inc 6.00%									

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)

239. --Realty Income Corp 6.75%					Buy	01/29/14	J		
240.					Sold	10/24/14	J	A	
241. --Money Market Fund									
242. TRUST #4 (MS SELECT UMA BASIC SECURITIES ACCT)	E	Int./Div.	O	T					
243. --Morgan Stanley Bank Account									
244. --Common stocks:									
245. --Aegon NV ADR									
246. --Affiliated Mgrs Group Inc					Sold (part)	01/27/14	J	A	
247. --Ageas Sponsored ADR									
248. --Agrium Inc									
249. --Akorn Inc									
250. --Alexandria Real Estate Eq Inc									
251. --Alexion Pharm Inc					Buy	07/21/14	J		
252. --Alliance Data Systems Corp					Sold (part)	03/24/14	J	C	
253.					Sold (part)	09/10/14	J	B	
254. --Allianz SE					Sold	01/27/14	J	A	
255. --Alstom ADR					Sold (part)	04/29/14	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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	(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.					Sold	06/23/14	J	A	
257. --Altisource Residential Corp B									
258. --Amazon Com Inc					Buy	10/15/14	J		
259. --American Homes 4 Rent									
260. --Ametek Inc									
261. --Amreit Inc CL B									
262. --Anglo American PLC ADR New					Buy	11/25/14	J		
263. --ANSYS Inc									
264. --Apartment Invst & Mgmt Co									
265. --Apple Inc									
266. --AT&T Inc					Buy	09/22/14	J		
267. --Assoc Estates Realty					Sold	08/01/14	J		
268. --Avalonbay Comm Inc									
269. --AXA ADS					Buy	09/22/14	J		
270. --Axis Capital Holdings Ltd									
271. --BAE Sys Plc Spon ADR					Buy	09/22/14	J		
272. --BCE Inc					Buy	09/22/14	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	
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)

273. --BHP Billiton Plc Spons ADR					Buy	09/22/14	J		
274. --BK Montreal					Buy	09/22/14	J		
275. --Banco Santander Brasil SA					Sold	04/29/14	J	A	
276. --Barrick Gold Corp					Sold	11/03/14	J		
277. --Bed Bath & Beyond Inc					Sold	06/23/14	J		
278. --Boston Properties Inc.									
279. --Brandywine Realty Tr SBI									
280. --Camden Property Trust									
281. --Cameco Corp					Buy	09/22/14	J		
282. --Canadian Oil Sands Ltd Com					Buy	09/22/14	J		
283.					Sold	12/12/14	J		
284. --Canon Inc ADR New									
285. --Cardinal Health Inc.									
286. --Carrefour SA									
287. --Catlin Grp Ltd Spons ADR									
288. --CBL & Assoc Pptys Inc									
289. --Celgene Corp					Sold (part)	09/22/14	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/12/2015

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)
290. --Centrais Elec									
291. --Centurylink Inc					Buy	09/22/14	J		
292. --Cerner Corp.									
293. --China Mobile Ltd					Buy	03/31/14	J		
294.					Sold	09/16/14	J	A	
295.					Buy	09/22/14	J		
296. --China Pete&Chem CP ADS					Buy	09/22/14	J		
297. --China Resoures Pwr Holdgs Co					Buy	08/11/14	J		
298. --Chunghwa Telecom Ltd					Buy	12/12/14	J		
299. --Church & Dwight Co									
300. --Citrix Systems Inc					Buy	07/24/14	J		
301.					Buy (add'l)	09/22/14	J		
302. --City Dev Ltd Spon ADR					Buy	03/28/14	J		
303. --Cnooc Ltd ADS					Buy	09/22/14	J		
304. --Coach Inc					Buy	09/22/14	J		
305. --Cognizant Tech Solutions									
306. --Concho Res Inc.					Sold	12/12/14	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	
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. --Conocophillips					Buy	09/24/14	J		
308. --CVS Health Corp Com					Buy	03/26/14	J		
309. --DAI NIPPN									
310. --DAIICHI Sankyo Co					Sold	06/12/14	J		
311. --Danaher Corp									
312. --Decker Outdoor Corp									
313. --Denbury Resources Inc					Sold	08/07/14	J		
314. --Deutsche Telekom					Buy	09/22/14	J		
315. --Digital Realty Trust Inc									
316. --Douglas Emmett Inc									
317. --Eastgroup Properties Inc									
318. --Ecolab Inc									
319. --Ecopetrol S A Sponsored ADS					Buy	09/22/14	J		
320.					Sold (part)	12/12/14	J		
321. --Electricite de France									
322. --EMC Corp									
323. --Eni Spa Amer Dep Recpt					Buy	09/22/14	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	
3. Value Method Codes (See Column C2)	Q --Appraisal U --Book Value	R --Cost (Real Estate Only) V --Other	S --Assessment W --Estimated	T --Cash Market	

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Name of Person Reporting

Sammartino, Janis L.

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05/12/2015

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)
324. --Ensc Plc Class A					Buy	09/22/14	J		
325. --Eog Resources Inc					Buy	08/07/14	J		
326. --Epam Systems					Buy	03/31/14	J		
327. --EPR Pptys Com									
328. --Equity Lifestyle Properties									
329. --Equity One Inc									
330. --Ericsson LM Tel ADR									
331. --Essex Property Trust Inc									
332. --Express Scripts Inc					Sold (part)	07/17/14	J	A	
333. --Fedl Rlty Invt Trust S B I									
334. --Finmeccanica Spa Roma					Sold	02/04/14	J	A	
335. --Freeport-McMoran Inc					Buy	11/25/14	J		
336. --Fujifilm Hlids Corp									
337. --Gazprom O A O Spon ADR					Buy (add'l)	09/22/14	J		
338.					Buy (add'l)	12/12/14	J		
339. --GEO Group Inc									
340. --Gilead Science					Sold (part)	01/09/14	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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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)

341. --Glaxosmithkline PLC					Buy (add'l)	12/31/14	J		
342. --Google Inc					Buy (add'l)	06/24/14	J		
343. --Gramercy Property Trust Inc					Buy	10/13/14	J		
344. --Gulfport Energy Corp New									
345. --H Lundbeck as Spon ADR					Buy	12/09/14	J		
346. --Hain Celestial Group Inc					Buy (add'l)	12/29/14	J		
347. --HCP Incorporated									
348. --Health Care REIT Inc									
349. --Henderson Ld Dev Co Ltd					Buy	05/30/14	J		
350.					Sold	08/27/14	J	A	
351.					Buy	12/17/14	J		
352. --Home Retail Group ADR									
353. --Hospitality Pptys Tr Com SBI									
354. --Host Hotel & Resorts Inc									
355. --HSBC Holdings PLC					Buy	01/23/14	J		
356.					Buy (add'l)	11/19/14	J		
357. --Husky Energy					Buy	09/22/14	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. --Ill Tool Works Inc.									
359. --Impala Platinum Hldgs Ltd					Buy	09/15/14	J		
360. --ING Groep NV ADR					Sold (part)	01/23/14	J	A	
361. --Intel Corp					Buy	10/14/14	J		
362. --Intercontinentalexchange Inc									
363. --IBM					Sold	06/24/14	J	A	
364. --Isis Pharm Inc					Buy	12/10/14	J		
365. --Johnson & Johnson									
366. --KB Financial Grp Inc Sons ADR									
367. --Kinross Gold Corp					Sold	11/03/14	J		
368. --Kraft Foods Group Inc					Buy	12/12/14	J		
369. --Lexington Realty Trust									
370. --Linkedin Corp-A					Sold	07/24/14	J	B	
371. --LKQ Corporation									
372. --Lorillard Inc					Buy	09/22/14	J		
373. --LTC Properties Inc									
374. --Mallinckrodt Public Ltd Co					Buy	08/18/14	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Sammartino, Janis L.

Date of Report

05/12/2015

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)
375.					Buy (add'l)	08/28/14	J		
376. --Manpowergroup INC COM									
377. --Maximus Inc									
378. --Mead Johnson Nutrition Company									
379. --Michael Kors Holdings Ltd									
380. --Mitsubishi Tanabe Phrm Cp ADR									
381. --Mobile Telesystems Ojsc					Buy	09/22/14	J		
382.					Sold	12/31/14	J		
383. --Mondelez Intl Inc Com									
384. --Monmouth RL Est Invt Cp A									
385. --MS&AD Ins Group									
386. --MSC Indl Direct Co					Sold	11/13/14	J	B	
387. --National Retail Properties									
388. --Nippon Telegraph&Telephone									
389. --Noble Corp PLC Shs Usd					Buy	09/22/14	J		
390. --NPS Pharmaceuticals Inc					Sold	08/12/14	J	B	
391. --Oreilly Automotive Inc									

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

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. --Oracle Corp					Sold	11/13/14	J	A	
393. --Orange New					Buy	09/22/14	J		
394. --Panasonic Corp					Sold (part)	02/14/14	J		
395. --Pepsico Inc									
396. --Perrigo Co Ltd					Buy	09/25/14	J		
397. --Petrochina Co Ltd					Buy	09/22/14	J		
398. --Pharmacyclics Inc					Buy	08/22/14	J		
399. --Posco ADS					Buy	05/08/14	J		
400. --Potash Cp of Saskatchewan Inc					Buy	09/22/14	J		
401. --Powershares Qqq Tr					Buy	08/14/14	J		
402.					Sold	12/17/14	J	A	
403. --Praxair Inc									
404. --Precision Castparts Corp									
405. --Priceline.com Inc									
406. --Public Storage					Sold (part)	09/22/14	J	A	
407. --Qualcomm Inc									
408. --Questor Pharm Inc					Sold	08/18/14	J	C	

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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Sammartino, Janis L.

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05/12/2015

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)
409. --Realty Income Corp									
410. --Reynolds American Inc					Buy	09/22/14	J		
411. --Rio Tinto Plc					Buy	11/25/14	J		
412. --Rohm Co Ltd									
413. --Ross Stores Inc									
414. --Royal Bank of Canada					Buy	09/22/14	J		
415. --Royal DSM NV Sponsored ADR									
416. --Royal Dutch Shell PLC (RDS'A)					Buy	09/22/14	J		
417. --Royal Dutch Shell PLC					Buy (add'l)	10/17/14	J		
418. --Sally Beauty Hodgs Inc									
419. --Sanofi ADR					Buy (add'l)	10/28/14	J		
420. --Schlumberger Ltd									
421. --Sekisui House Ltd									
422. --Senior Hsg Ppty Tr SBI									
423. --Seven & I Holdings Co									
424. --Shaw Communic Inc					Buy	09/22/14	J		
425. --Shiseido Ltd									

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

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

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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. --Siemens Aktiengesellschaft									
427. --Silver Bay Realty Trust Cp									
428. --Simon Ppty Group Inc					Sold (part)	09/22/14	J		
429. --SK Telecom Co					Sold (part)	07/31/14	J	A	
430. --Sky PLC					Buy	12/12/14	J		
431. --Staples Inc					Buy	09/22/14	J		
432. --Starbucks Corp									
433. --Stericycle Inc									
434. --Sumitomo Mitsui Tr Hldgs									
435. --Sun Life Finl Svcs					Buy	09/22/14	J		
436. --Swiss Re Ltd Sponsored Adr					Buy	09/22/14	J		
437. --Swisscom Ag ADR					Sold (part)	04/24/14	J	A	
438. --Takata Corp Tokyo ADR					Buy	06/27/14	J		
439.					Sold	11/12/14	J		
440. --Talisman Energy Inc					Sold	10/16/14	J		
441. --Tanger Factory Outlet Centers									
442. --Teck Resources Ltd					Buy	09/22/14	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. --Telcom Italia					Sold (part)	02/05/14	J		
444.					Sold (part)	06/05/14	J	A	
445.					Sold (part)	10/24/14	J	A	
446. --Telefonica Brasil Sa Spon ADR					Buy	09/22/14	J		
447. --Telefonica Sa ADR					Buy	09/22/14	J		
448. --Telenor Asa ADR					Buy	04/02/14	J		
449.					Buy (add'l)	09/22/14	J		
450. --Telstra Corp Ltd Spon ADR					Buy	09/22/14	J		
451. --Telus Corp New					Buy	09/22/14	J		
452. --Tesco PLC Sponsored ADR					Buy (add'l)	09/22/14	J		
453. --TEVA Pharmaceuticals									
454. --TNT Express NV									
455. --Total S A Spon ADR					Buy	09/22/14	J		
456. --Toyota Motor Cp									
457. --Transdigm Group Inc									
458. --Transocean Ltd					Buy	09/22/14	J		
459.					Sold	11/10/14	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

460. --TSB Bkg Group Plc ADR Repstg					Buy	12/12/14	J		
461. --UBS Ag New									
462. --Ulta Salon Cos & Fragr Inc									
463. --VF Corp									
464. --Vallourec SA New Spon ADR									
465. --Ventas Inc									
466. --Verizon Communications					Buy	02/21/14	J		
467.					Sold	02/26/14	J		
468.					Buy	09/22/14	J		
469.					Buy (add'l)	09/22/14	J		
470. --Visa Inc									
471. --Vivendi SA Unspn ADR					Sold	03/10/14	J	A	
472. --Vodafone Gp					Sold	03/24/14	J	A	
473.					Buy	09/22/14	J		
474. --Vornado Realty TR S B I									
475. --Wacoal Cp									
476. --Waste Connections									

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)

477. --Weatherford International Ltd					Sold	06/05/14	J	B	
478. --Weingarten Realty Inv SBI									
479. --Weyerhaeuser Co									
480. --Wolters Kluwer					Sold (part)	02/12/14	J	A	
481. --Preferred Stocks									
482. --CBL & Assoc Prop 7.375 Ser D					Sold	04/21/14	J		
483. --Centrais Elec Bras ADR									
484. --Exchange-Traded & Closed-End Funds									
485. --Ishares 7-10 yr Treasury Bd ETF					Buy	05/01/14	L		
486.					Sold (part)	06/17/14	L		
487.					Sold (part)	07/01/14	K		
488.					Buy (add'l)	07/16/14	K		
489.					Sold	09/16/14	L		
490.					Buy	12/16/14	K		
491. --Ishares Barclays 1-3 Yr Tsy Bd					Buy	02/14/14	L		
492.					Buy (add'l)	02/18/14	J		
493.					Sold	03/04/14	L		

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)

494.					Buy	08/01/14	K		
495.					Sold	09/02/14	K		
496.					Buy	10/01/14	K		
497.					Buy (add'l)	10/16/14	L		
498.					Sold (part)	11/03/14	K	A	
499.					Sold	11/18/14	L		
500. --Ishares Msci Emerging Mkts Etf					Buy	08/19/14	J		
501.					Sold (part)	09/22/14	J		
502.					Sold	09/30/14	J		
503. --Ishares Russell 2000 ETF					Sold (part)	01/28/14	J		
504.					Sold (part)	03/26/14	J		
505.					Sold (part)	05/01/14	K		
506.					Sold (part)	05/20/14	K		
507.					Sold (part)	07/16/14	K		
508.					Sold (part)	08/01/14	K		
509.					Sold (part)	10/01/14	K		
510.					Buy (add'l)	12/16/14	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 \$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)

511. --Ishares S&P Midcap 400 Index					Buy	06/17/14	K		
512.					Buy (add'l)	07/01/14	J		
513.					Sold (part)	08/01/14	K		
514.					Buy (add'l)	09/02/14	K		
515.					Sold (part)	10/16/14	K		
516.					Buy (add'l)	11/18/14	K		
517.					Sold (part)	12/16/14	K		
518. --Ishares 3-7 Treasure Bd Etf					Buy	02/14/14	L		
519.					Sold	03/04/14	L		
520.					Buy	08/01/14	K		
521.					Sold	09/02/14	K	A	
522. --Proshares Ultra Midcap 400					Buy	06/17/14	J		
523.					Sold (part)	07/16/14	J		
524.					Sold (part)	08/01/14	J		
525.					Sold (part)	10/16/14	J		
526.					Buy (add'l)	11/18/14	J		
527.					Sold (part)	12/16/14	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				

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

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

528. --Proshares Ultr 7-10 Year Tr					Buy	02/17/14	K		
529.					Sold	03/04/14	L	A	
530.					Buy	05/01/14	J		
531.					Buy (add'l)	05/20/14	J		
532.					Sold (part)	06/17/14	K		
533.					Buy (add'l)	07/16/14	J		
534.					Buy (add'l)	08/18/14	J		
535.					Sold (part)	09/16/14	K		
536.					Buy (add'l)	10/16/14	J		
537.					Sold (part)	11/18/14	J		
538.					Buy (add'l)	12/16/14	J		
539. --Proshares Ultra Russell2000					Buy	03/04/14	K		
540.					Sold (part)	05/01/14	J		
541.					Sold (part)	05/20/14	K		
542.					Buy (add'l)	06/17/14	J		
543.					Sold (part)	07/16/14	J		
544.					Buy (add'l)	07/01/14	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	
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)

545.					Sold (part)	08/01/14	J		
546.					Buy (add'l)	09/02/14	J		
547.					Sold (part)	10/01/14	J		
548. --Proshares Ultra S&P500					Buy	03/04/14	K		
549.					Sold (part)	05/20/14	K	A	
550.					Sold (part)	07/01/14	J	A	
551.					Buy (add'l)	07/16/14	J		
552.					Buy (add'l)	08/01/14	J		
553.					Sold (part)	08/18/14	J		
554.					Sold (part)	09/02/14	J	B	
555.					Buy (add'l)	09/16/14	J		
556.					Buy (add'l)	10/01/14	J		
557.					Sold (part)	10/16/14	J		
558.					Buy (add'l)	11/18/14	J		
559.					Sold (part)	12/16/14	J	A	
560. --S & P 500 Index Fund					Buy	03/04/14	L		
561.					Sold (part)	05/20/14	K	A	

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

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

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

562.					Sold (part)	07/01/14	K	B	
563.					Buy (add'l)	07/16/14	K		
564.					Buy (add'l)	08/01/14	K		
565.					Sold (part)	08/18/14	K		
566.					Sold (part)	09/02/14	K	B	
567.					Buy (add'l)	09/16/14	K		
568.					Buy (add'l)	10/01/14	J		
569.					Sold (part)	10/16/14	K		
570.					Buy (add'l)	11/18/14	K		
571.					Sold (part)	12/16/14	K	B	
572.	--SPDR Barclays Capital 1-3 Mont				Buy (add'l)	01/28/14	J		
573.					Buy (add'l)	02/04/14	K		
574.					Sold (part)	02/10/14	K		
575.					Sold (part)	02/14/14	J		
576.					Sold (part)	02/24/14	J		
577.					Buy (add'l)	03/14/14	J		
578.					Buy (add'l)	03/26/14	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	
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)	04/01/14	J		
580.					Buy (add'l)	04/07/14	J		
581.					Sold (part)	05/12/14	J		
582.					Buy (add'l)	08/01/14	J		
583.					Sold (part)	08/14/14	J		
584.					Sold (part)	08/19/14	J		
585.					Buy (add'l)	09/22/14	J		
586.					Buy (add'l)	09/30/14	J		
587.					Sold (part)	10/03/14	J		
588.					Buy (add'l)	10/09/14	K		
589.					Sold (part)	10/21/14	K		
590.					Sold (part)	11/03/14	J		
591.					Buy (add'l)	12/15/14	J		
592.					Buy (add'l)	12/16/14	J		
593.					Buy (add'l)	12/17/14	J		
594.					Sold (part)	12/18/14	J		
595.					Sold (part)	12/22/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P4 = More than \$50,000,000	S = Assessment T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) 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)
596. --SPDR Trust Seris I					Sold (part)	02/04/14	K	A	
597.					Buy (add'l)	02/10/14	K		
598.					Buy (add'l)	02/24/14	J		
599.					Sold (part)	03/14/14	J	A	
600.					Buy (add'l)	04/01/14	J		
601.					Sold (part)	04/07/14	J	A	
602.					Buy (add'l)	05/12/14	J		
603.					Sold (part)	08/01/14	J	A	
604.					Sold (part)	10/09/14	K	A	
605.					Sold (part)	10/13/14	J	A	
606.					Buy (add'l)	10/21/14	J		
607.					Buy (add'l)	10/31/14	J		
608.					Buy (add'l)	11/03/14	J		
609.					Sold (part)	12/15/14	K	A	
610.					Sold (part)	12/16/14	J	A	
611.					Buy (add'l)	12/18/14	J		
612.					Buy (add'l)	12/22/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. --Other Mutual Funds									
614. --Lazard Emerging Markets Open Mutual Fund					Sold (part)	02/14/14	M		
615.					Sold	02/18/14	K	A	
616. TRUST #5 (MS FID SVCS)	D	Int./Div.	O	T					
617. --MS Liquid Asset Fund									
618. --Common Stocks:									
619. --Amer Intl Gp Inc New (AIG)					Sold (part)	07/25/14	J	B	
620.					Sold (part)	08/27/14	J	B	
621.					Sold (part)	08/28/14	J	A	
622.					Sold (part)	09/19/14	J	B	
623.					Sold (part)	12/03/14	J	B	
624. --Anglogold Ashanti Ltd					Sold (part)	04/09/14	J		
625. --AON Corp									
626. --Apache Corp					Sold (part)	12/08/14	J		
627. --Avery Dennison Corporation					Buy (add'l)	01/06/14	J		
628.					Buy (add'l)	04/23/14	J		
629. --Avon Products Inc					Sold	11/20/14	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	
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. --Barriek Gold Corp					Sold	04/21/14	J		
631. --Bio Rad Lab A					Buy (add'l)	03/21/14	J		
632.					Buy (add'l)	06/12/14	J		
633.					Buy (add'l)	06/23/14	J		
634.					Buy (add'l)	11/05/14	J		
635. --Brandywine Realty Tr					Buy	07/29/14	J		
636.					Buy (add'l)	07/30/14	J		
637.					Buy (add'l)	08/01/14	J		
638.					Buy (add'l)	10/02/14	J		
639. --CA Incorporated									
640. --Canadian Natural Resources Ltd					Sold (part)	01/31/14	J		
641.					Sold (part)	02/03/14	J		
642.					Sold (part)	04/17/14	J	A	
643.					Sold (part)	06/24/14	J	A	
644.					Sold (part)	07/21/14	J	A	
645.					Sold (part)	08/26/14	J	A	
646. --Centurylink Inc					Sold (part)	04/15/14	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)
647.					Sold (part)	08/14/14	J	A	
648.					Sold (part)	08/15/14	J	A	
649.					Sold	11/10/14	J	B	
650. --Cit Group Inc New					Buy	07/18/14	J		
651.					Buy (add'l)	07/23/14	J		
652.					Buy (add'l)	08/07/14	J		
653.					Buy (add'l)	08/22/14	J		
654.					Buy (add'l)	10/17/14	J		
655. --Citigroup Inc.					Buy (add'l)	01/17/14	J		
656.					Sold (part)	12/15/14	J	A	
657. --Coherent Inc					Buy	12/03/14	J		
658.					Buy (add'l)	12/04/14	J		
659. --Copa Holdings					Buy	11/18/14	J		
660.					Buy (add'l)	11/19/14	J		
661. --Delphi Automotive					Sold (part)	04/01/14	J	B	
662.					Sold (part)	08/07/14	J	C	
663.					Sold	08/08/14	J	B	

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

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

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

664. --Denbury Resources Inc									
665. --Ebay Inc					Buy	09/17/14	J		
666.					Buy (add'l)	09/18/14	J		
667.					Buy (add'l)	09/19/14	J		
668.					Buy (add'l)	09/22/14	J		
669.					Buy (add'l)	10/16/14	J		
670. --Express Inc					Buy	01/14/14	J		
671.					Buy (add'l)	01/15/14	J		
672.					Buy (add'l)	01/16/14	J		
673.					Buy (add'l)	01/17/14	J		
674.					Buy (add'l)	02/20/14	J		
675. --FBR & Co					Buy (add'l)	12/22/14	J		
676. --Ford Motor Co					Buy	02/11/14	J		
677. --GM									
678. --Harman Intl Inds					Sold (part)	01/31/14	J	B	
679.					Sold (part)	02/12/14	J	B	
680.					Sold	06/11/14	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
681. --Hartford Fin Sers Grp					Sold (part)	05/01/14	J		
682.					Sold (part)	07/28/14	J		
683.					Sold (part)	08/22/14	J	C	
684. --Impax Laboratories Inc					Buy	04/10/14	J		
685.					Buy (add'l)	04/11/14	J		
686.					Buy (add'l)	04/14/14	J		
687.					Sold (part)	12/23/14	J	A	
688. --International Game Tech					Buy	06/10/14	J		
689.					Sold	07/16/14	J	B	
690. --Ingersoll-Rand PLC					Buy (add'l)	04/07/14	J		
691. --Interpublic Group of Cos Inc					Buy (add'l)	04/24/14	J		
692.					Sold (part)	12/01/14	J	B	
693. --JP Morgan Chase									
694. --Loews Corp									
695. --LSI Corp					Sold (part)	01/14/14	J	B	
696.					Sold (part)	01/24/14	J	B	
697.					Sold	05/06/14	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$100,001 - \$250,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000 Q = \$5,000,001 - \$25,000,000	R = \$25,000,001 - \$50,000,000 S = \$50,000,001 - \$100,000,000	T = \$100,000,001 - \$250,000,000 U = \$250,000,001 - \$500,000,000
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. --McDonalds Corp					Buy	09/10/14	J		
699.					Sold	11/19/14	J	A	
700. --MKS Instruments					Sold (part)	07/24/14	J	A	
701.					Sold	07/25/14	J	B	
702. --McDermott International Inc					Sold (part)	12/08/14	J		
703.					Sold	12/31/14	J		
704. --Metro AG Unspn ADR					Sold	05/06/14	J		
705.					Buy	08/15/14	J		
706.					Buy (add'l)	08/18/14	J		
707.					Buy (add'l)	08/19/14	J		
708.					Buy (add'l)	08/20/14	J		
709.					Buy (add'l)	10/01/14	J		
710.					Buy (add'l)	10/02/14	J		
711. --Microsoft Corp					Sold (part)	07/14/14	J	A	
712.					Sold (part)	09/23/14	J	B	
713. --Norwegian Cruise Line Hlds Inc					Sold (part)	08/22/14	J	A	
714.					Sold (part)	11/06/14	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.)
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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)
715.					Sold (part)	11/10/14	J	A	
716.					Sold (part)	12/09/14	J	A	
717.					Sold (part)	12/10/14	J	A	
718. --NRG Energy Inc					Buy (add'l)	07/21/14	J		
719.					Buy (add'l)	09/15/14	J		
720.					Buy (add'l)	09/19/14	J		
721. --Occidental Petroleum Corp					Buy	01/31/14	J		
722.					Buy (add'l)	02/03/14	J		
723. --Oracle Corp									
724. --Orkla ADR A Shs					Buy (add'l)	12/18/14	J		
725. --Paccar Inc					Sold (part)	02/21/14	J	A	
726. --Paramount Group Inc					Buy	11/19/14	J		
727. --Pennymac Mortgage Investment									
728. --Pfizer Inc					Sold (part)	04/30/14	J	C	
729.					Buy (add'l)	08/04/14	J		
730.					Buy (add'l)	10/15/14	J		
731. --Phillips 66 Com					Buy	11/17/14	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Buy (add'l)	12/11/14	J		
733. --PMC Sierra Inc					Sold (part)	01/22/14	J	A	
734.					Sold	01/31/14	J	A	
735. --Private Bancorp Inc					Sold (part)	01/21/14	J	B	
736.					Sold (part)	01/31/14	J	A	
737. --Redwood Trust Inc									
738. --Reinsurance Group of America					Sold (part)	04/25/14	J	C	
739. --Royal Dutch Shell Plc					Buy	12/08/14	J		
740.					Buy (add'l)	12/23/14	J		
741. --Sanofi ADR					Sold (part)	04/08/14	J	A	
742.					Sold (part)	04/09/14	J	B	
743.					Buy (add'l)	10/15/14	J		
744.					Buy (add'l)	11/18/14	J		
745. --Talisman Energy Inc					Buy (add'l)	03/25/14	J		
746.					Buy (add'l)	03/26/14	J		
747. --Target Corporation					Buy	02/07/14	J		
748.					Buy (add'l)	02/10/14	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Buy (add'l)	02/12/14	J		
750.					Buy (add'l)	05/22/14	J		
751. --Teradyne Inc					Buy (add'l)	04/29/14	J		
752.					Buy (add'l)	05/01/14	J		
753. --Tesoro Petroleum CP					Sold (part)	08/18/14	J	A	
754.					Sold (part)	08/19/14	J	A	
755.					Sold (part)	08/21/14	J	B	
756.					Sold	08/22/14	J	A	
757. --Teva Pharmaceuticals					Buy (add'l)	01/08/14	J		
758.					Sold (part)	03/19/14	J	A	
759. --Unumprovident Corp									
760. --Verifone Systems Inc					Buy (add'l)	01/03/14	J		
761.					Buy (add'l)	02/20/14	J		
762.					Buy (add'l)	02/21/14	J		
763.					Sold (part)	10/07/14	J	A	
764.					Sold (part)	10/08/14	J	A	
765. --Viacom Inc					Buy (add'l)	11/11/14	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 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. --Willis Group Holdings PLC					Sold (part)	02/13/14	J	A	
767.					Sold (part)	02/14/14	J	A	
768.					Sold (part)	02/18/14	J	A	
769.					Sold	02/19/14	J	A	
770. --Zions Bancorp					Buy	08/21/14	J		
771.					Buy (add'l)	08/22/14	J		
772.					Buy (add'l)	08/27/14	J		
773.					Sold (part)	12/19/14	J		
774.					Sold (part)	12/22/14	J		
775. TRUST #6 (MS FID SVCS ACTIVE ASSETS -974)	E	Int./Div.	O	T					
776. --MS Liquid Asset Fund									
777. --Common Stocks:									
778. --Abbvie Inc Com					Buy	08/04/14	K		
779. --American Water Works Co									
780. --AT&T									
781. --Baxter Intl Inc									
782. --BCE Inc									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. --BK Montreal									
784. --CA Incorporated					Sold	01/15/14	K	C	
785. --Cisco Sys Inc									
786. --CME Group Inc									
787. --Darden Restaurants					Buy	02/27/14	J		
788.					Sold (part)	11/25/14	J	A	
789.					Sold	12/17/14	J	B	
790. --Digital Realty Trust Inc.									
791. --Eaton Corp Plc					Buy	07/07/14	K		
792. --Energy Trans Eqty LP									
793. --Energy Transfer Partners									
794. --Enesco PLC Class A									
795. --Enterprise Prod Ptners LP									
796. --GE					Sold (part)	01/22/14	J	A	
797. --Glaxosmithkline PLC									
798. --Golar Lng Ltd									
799. --HCP 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)
800. --Host Hotel & Resorts Inc					Buy	10/20/14	J		
801. --Intel Corp					Sold (part)	01/22/14	J	A	
802.					Sold (part)	10/02/14	J	B	
803.					Sold (part)	12/09/14	K	D	
804. --International Paper					Sold (part)	02/27/14	J	B	
805.					Sold (part)	04/04/14	J	C	
806.					Sold	07/16/14	J	C	
807. --Johnson & Johnson									
808. --Kinder Morgan Energy					Sold	12/03/14	K	E	
809. --Kinder Morgan Incorp					Buy	12/03/14	K		
810. --Lamar Advertising Co					Buy	08/19/14	J		
811.					Buy (add'l)	08/25/14	J		
812.					Buy (add'l)	09/02/14	J		
813.					Buy (add'l)	09/05/14	J		
814.					Buy (add'l)	10/15/14	J		
815. --Linn Energy LLC					Sold	12/09/14	J		
816. --Lyondellbasell Nv					Buy	10/15/14	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Buy (add'l)	12/09/14	J		
818. --Markwest Engy Pturs Lp					Buy	12/18/14	K		
819. --Mattell Inc					Buy	03/20/14	J		
820.					Buy (add'l)	03/26/14	J		
821.					Sold	10/17/14	J		
822. --Maxim Integrated Products Inc									
823. --Merck & Co					Sold (part)	02/27/14	J	B	
824.					Sold (part)	04/04/14	J	C	
825. --Microchip Technology Inc									
826. --Microsoft Corp					Buy	01/16/14	K		
827. --Natl Grid Transco					Sold (part)	07/01/14	J	C	
828. --Nisource Inc					Sold (part)	02/27/14	J	C	
829.					Sold	04/04/14	J	C	
830. --Novartis Ag Adr					Buy	01/09/14	K		
831. --Omega Healthcare Inv Inc									
832. --Oneok Partners LP									
833. --Pfizer 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)
834. --Plains All American Piplin									
835. --Potash Cp of Saskatchewan Inc					Sold (part)	08/14/14	J	A	
836.					Sold (part)	09/05/14	J	A	
837.					Sold (part)	10/02/14	J	A	
838.					Sold (part)	10/07/14	J	A	
839.					Sold	10/14/14	J		
840. --Seadrill Ltd					Sold (part)	08/14/14	J	A	
841.					Sold	10/15/14	J		
842. --Seagate Technology PLC					Buy	04/28/14	J		
843.					Buy (add'l)	04/30/14	J		
844. --Senior Hsg Ppty Tr									
845. --Spectra Energy Corp									
846. --Stmicroelectronics Nv					Buy	12/17/14	J		
847.					Buy (add'l)	12/18/14	J		
848.					Buy (add'l)	12/19/14	J		
849.					Buy (add'l)	12/22/14	J		
850.					Buy (add'l)	12/29/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. --Total S A Spon ADR					Sold (part)	07/02/14	J	C	
852.					Sold	07/16/14	J	C	
853. --Verizon Communications					Buy	02/21/14	J		
854. --Vodafone GP PLC					Sold (part)	01/22/14	J	B	
855. --Weyerhaeuser Co					Buy	08/19/14	J		
856.					Buy (add'l)	11/25/14	J		
857.					Buy (add'l)	12/09/14	J		
858. --Williams Co Inc					Sold (part)	02/27/14	J	B	
859. TRUST #7 (MS ACTIVE ASSETS ACCT)	F	Int./Div.	P1	T					
860. --MS Bank Account									
861. --Common Stocks									
862. --Apple Inc					Sold	12/02/14	K	D	
863. --Bank of America Corp									
864. --Ford Motor Co New									
865. --Gilead Science					Buy	05/12/14	K		
866. --Preferred Stocks									
867. --Citigroup Inc 6.875%					Buy	06/17/14	K		

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes	J ~\$15,000 or less (See Columns C1 and D3)	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 ~\$25,000,001 - \$50,000,000 (See Column C2)	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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. --Fifth Third Bancorp 6.625%-I					Buy	02/11/14	K		
869. --Ing Groep stock									
870. --Wells Fargo & Company 6.625%					Buy	02/11/14	K		
871. --Municipal Bonds									
872. --CA St Genl Oblig Build America Mun Bond									
873. --Corporate Bonds:									
874. --Conocophillips					Sold	02/03/14	J		
875. --Altria Group Inc					Sold	02/06/14	K		
876. --Caterpillar Finl					Sold	02/08/14	J		
877. --Rio Tinto finance USA Ltd					Sold	05/01/14	J		
878. --Morgan Stanley (-CE3)									
879. --Donnelley & Sons					Sold	12/02/14	K	A	
880. --Morgan Stanley (-BR9)					Sold	12/02/14	L	C	
881. --Boston Scientific Corp					Sold	12/02/14	K	A	
882. --Comcast Corp					Sold	12/02/14	J	A	
883. --Barclays Bank PLC									
884. --Prologis Trust					Sold	06/16/14	K	B	

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

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

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

885. --Marathon Oil Corp									
886. --General Electric Co									
887. --Goldman Sachs Group Inc									
888. --AT&T Inc (-AJ1)									
889. --Verizon Communications									
890. --Mondelez International									
891. --Frontier Communications									
892. --TYCO International Finan									
893. --Boeing Co									
894. --CVS Caremark Corp									
895. --Indiana Michigan Power									
896. --Lorillard Tobacco Co									
897. --Altria Group Inc									
898. --Step Up Callable Notes					Sold	08/11/14	K		
899. --Barclays Bank PLC									
900. --General Elec Cap Corp									
901. --Goldman Sachs Group Inc									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. --Hewlett Packard Co									
903. --Countrywide Alternative Loan Trust									
904. --JP Morgan Mortgage Trust (-AE0)									
905. --Government Securities:									
906. --FNMA 09-19 TD									
907. --FHR 3249 CB									
908. --Mutual Funds:									
909. --Blackrock Strat Inc Opport									
910. --Franklin Income C									
911. --Highland Fltg Rate Opport C					Buy	02/11/14	K		
912. --Invesco Balanced-Risk Alloc C									
913. --Mainstay Marketfield C					Sold	12/02/14	J		
914. --Oppenheimer SR Floating Rate									
915. --Principal GLB Divers Inc									
916. --Templeton Global Bond Fd									
917. --Equity Trusts									
918. --Unit First Trust Target Global Dividend Leaders 1st Qtr 14					Buy	03/06/14	L		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. --Unit First Trust Target Global Dividend Leaders 3rd Qtr 14					Buy	09/12/14	K		
920. --Unit First Trust Target Global Dividend Leaders 1st Qtr 13					Sold (part)	03/06/14	L	D	
921.					Sold	03/25/14	J		
922. --Unit First Trust Garget Global Dividend Leaders 3rd Qtr 13					Sold (part)	08/25/14	J		
923.					Sold	09/12/14	K	C	
924. -AIP Gbl L/S P Hedge Fund					Buy (add'l)	11/30/14	J		
925.									
926.									

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	

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

IX. CERTIFICATION.

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

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

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

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

Committee on Financial Disclosure
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