

**HAND
DELIVERED**
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UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Diane Lynn Black Daytime Telephone: 202-225-4231

LEGISLATIVE RESOURCE CENTER
2015 MAY 15 PM 2:46
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
ME
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>Tennessee</u> District: <u>Sixth</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income												Transaction
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	
		SP Mega Corp. Stock						X								X																				
		JT Simon & Schuster																																		
		JT ABC Hedge Fund							X																											
		JT Ebon Falcon LLC (assets below)																																		
		100 Athens Way, Nashville, TN 37228									X						X																			
		336 Hill Avenue, Nashville, TN 37210									X						X																			
		341 Hill Avenue, Nashville, TN 37210										X																								
		345 Hill Avenue, Nashville, TN 37210											X					X																		
		365 Great Circle Rd, Nashville, TN 37228										X						X																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Diane Lynn Black

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
JT	Ebon Falcon LLC (continued)																																					
	501 Great Circle Rd, Nashville, TN 37228																																					
	515 Great Circle Rd, Nashville, TN 37228																																					
	521 Great Circle Rd, Nashville, TN 37228																																					
	545 Great Circle Rd, Nashville, TN 37228																																					
	555 Church St #2110, Nashville, TN 37219																																					
	540 Mainstream, Nashville, TN 37219																																					
	Money Market Fund - Pinnacle Financial																																					
SP	Aegis Sciences Corp stock																																					
SP	Aegis Sciences Corp 401k (assets below)*																																					
	Growth Fund of America																																					
	New Perspective																																					
	Investment Co of America																																					
	US Government Securities																																					
	Small Cap World																																					
	American Balanced																																					

* Each fund is an American Funds product.

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Sparty, or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
JT	10515 Front Beach Road #3-1106 Panama City, FL 34207								X									X					from K-1										X				
SP	JT Empirical Capital Partners LP*														X																			X			
SP	Brown Brothers Harriman account (assets below)																																				
	Cash						X												X						X												
	BBH Money Market Fund	X													X					X							X										
	BBH Limited Duration Fund	X													X																		X				P, partial S
	BBH International Equity Fund	X													X																		X				
	BBH Wealth Strategies LLC--	X													X																		X				P
	Coatue Qualified Partners Series																																				
	AUT Global Emerging Markets Opportunity Fund -- Vonobel	X													X																		X				P
	Artisan Funds Inc Intl	X													X																		X				P
	Longleaf Partners Sm Cap Fund X	X								X										X													X				P
	Energy Northwest Wash Elec Rev 7/1/16								X																								X				
	Jacksonville FL Spr Rev Ser B-1 10/1/18								X																								X				
	Connecticut St Spl Tax Oblig Rev 2/1/19								X																								X				
	Massachusetts Bay Transn Rev Ser A 7/1/21								X																								X				

* Fund manager letter on file with House Ethics Committee

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Diane Lynn Black

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S (Spouse), or E
	None																						None												
	\$1-\$1,000																						\$1-\$200												
	\$1,001-\$15,000																						\$201-\$1,000												
	\$15,001-\$50,000																						\$1,001-\$2,500												
	\$50,001-\$100,000																						\$2,501-\$5,000												
	\$100,001-\$250,000																						\$5,001-\$15,000												
	\$250,001-\$500,000																						\$15,001-\$50,000												
	\$500,001-\$1,000,000																						\$50,001-\$100,000												
	\$1,000,001-\$5,000,000																						\$100,001-\$1,000,000												
	\$5,000,001-\$25,000,000																						\$1,000,001-\$5,000,000												
	\$25,000,001-\$50,000,000																						Over \$5,000,000												
	Over \$50,000,000																						Spouse/DC Asset over \$1,000,000*												
	Spouse/DC Asset over \$1,000,000*																																		
SP	Brown Brothers Harriman account (continued)																																		
	Baxter International Inc																																		
	Bed, Bath & Beyond Inc																																		
	Berkshire Hathaway Inc																																		
	California Resources Corp -- spinoff from Occidental Petroleum																																		
	Celanese Corp Series A																																		
	Chubb Corp																																		
	Comcast Corp Class A																																		
	Diageo PLC-Sponsored ADR																																		
	EOG Resources Inc																																		
	EBay Inc																																		
	Enterprise Products LP Unit																																		
	Google Class A																																		
	Google Class C																																		
	Liberty Interactive A																																		
	Microsoft Corp																																		

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
SP, DC, JT	ASSET NAME	EFF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*			
SP	Brown Brothers Harriman account (continued)																																					
	Nestle S A Sponsored ADR							X									X																					
	Novartis AG ADR								X								X																					
	Occidental Petroleum Corp								X								X										X										P	
	Oracle Corp								X								X																				P	
	Praxair Inc							X									X										X										P	
	Progressive Corp Ohio							X									X																				P	
	Qualcomm Inc								X								X																					
	Henry Schein Inc							X																	X													
	Schlumberger Ltd								X								X										X										P	
	Target Corp								X								X																				P	
	Unilever PLC Sponsored ADR							X									X										X										P	
	Unilever N V-NY								X								X																				P	
	Wal-Mart Stores Inc								X								X										X										P	
	Waste Management Inc							X									X																					
	Wells Fargo & Co.								X								X																					

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**** BBH Cap Partners QP IV LP – Fund manager letter on file with House Ethics Committee**

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
SP, DC, JT	ASSET NAME	BF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
SP	Morgan Stanley account (assets listed below)																																					
	Cash				X											X								X														
	MS Bank Deposit																	X							X													P
	MS Trust Bank Deposit					X													X							X												P
	Blackstone Real Estate Inc Fd	X														X								X														P
	Morgan Stanley Hedge Premier/ALKE on Growth Partners Fund															X								X														P
	/OZ D II Fund II															X								X													P	
	Shares Barclays 1-3 Yr Treas	X																						X														P
	Pimco 0-5 Yr Hi Yield Corp Bond	X								X														X														P
	Blackrock Low Duration Bd & Inv	X								X														X														P
	Blackrock GL L/S Credit Ins	X														X								X														P
	Pimco Income Cl P	X																					X														P	
	Bristol Group Inc					X											X							X														P
	Schlumberger Ltd						X										X										X											P
	Chevron Corporation							X									X											X										P
	EOG Resources Inc							X									X							X														P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A		BLOCK B													BLOCK C								BLOCK D												BLOCK E		
Asset and/or Income Source		Value of Asset													Type of Income								Amount of Income												Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
SP	Morgan Stanley account (continued)																																				
	Phillips 66 WI				X											X									X											P	
	Kinder Morgan Hold Co LLC					X										X									X											P	
	Williams Companies					X										X									X											P	
	Monsanto Co					X																			X											P	
	B/E Aerospace Inc				X													X							X											P, partial S	
	Honeywell International Inc															X																				P	
	KLX Inc			X												X									X											P	
	Northrop Grumman Corp				X											X									X											P	
	United Technologies Corp					X										X																				P	
	Danaher Corp						X									X																				P	
	Aercap Holdings N.V.						X									X									X											P	
	Ryan Air Holding PLC				X											X									X											P	
	Union Pacific Corp					X											X											X								P	
	Toyota Mtr Corp				X												X									X										P, partial S	
	Jarden Corp				X											X																				P	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*										None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
SP	Morgan Stanley account (continued)																																					
	Starwood Hotels & Resorts						X										X																				P	
	Yum Brands Inc							X									X																				P	
	CBS Corp New C I B							X																													P	
	Comcast Corp C I A							X									X																				P	
	Time Warner Inc							X									X																				P	
	Time Inc			X													X																				P	
	Home Depot Inc							X									X																				P	
	CVS Health Corp							X									X																				P	
	Seven & I Holdings Co Ltd					X											X																				P, partial S	
	Costco Wholesale Corp							X									X																				P	
	Pepsico Inc							X									X																				P	
	British American Tob PLC						X										X																				P	
	Phillip Morris Intl							X									X																				P	
	Estee Lauder Cos Inc C I A							X									X																				P	
	Abbott Labs							X									X																				P	

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	None																																				
	\$1-\$1,000																																				
	\$1,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$250,000																																				
	\$250,001-\$500,000																																				
	\$500,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	\$5,000,001-\$25,000,000																																				
	\$25,000,001-\$50,000,000																																				
	Over \$50,000,000																																				
	Spouse/DC Asset over \$1,000,000*																																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII				
	None																																						
	\$1-\$1,000																																						
	\$1,001-\$15,000																																						
	\$15,001-\$50,000																																						
	\$50,001-\$100,000																																						
	\$100,001-\$250,000																																						
	\$250,001-\$500,000																																						
	\$500,001-\$1,000,000																																						
	\$1,000,001-\$5,000,000																																						
	\$5,000,001-\$25,000,000																																						
	\$25,000,001-\$50,000,000																																						
	Over \$50,000,000																																						
	Spouse/DC Asset over \$1,000,000*																																						
																																		</					

* Energy MLP Income Fund LP: Fund manager letter on file with House Ethics Committee

Use additional sheets if more space is required.

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Use additional sheets if more space is required

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Diane Lynn Black

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
SP	SCF Securities (assets below)		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*			
	Prime Fund Capital Reserves (cash)				X											X																						
	AFLAC, Inc				X												X																					
	Apple Inc				X																																	
	BB&T Corp				X																																	
	Caterpillar Inc				X																																	
	Hollyfrontier Corporation				X																																	
	UnitedHealth Group				X																																	
	Ventas Inc				X																																	
	American Legacy/Lincoln IRA (assets below)																																					
	Growth				X																																	
	Global Small Cap				X																																	
	Asset Allocation				X																																	
	Bond				X																																	
	US Gov/AAA Rated Sec				X																																	
	Growth Income				X																																	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Diane Lynn Black**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EFF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	American Legacy/Lincoln IRA (continued)																																				
	International Growth & Income	X																																			
	Global Growth	X																																			
	High Income Bond	X																																			
SP	American Legacy/Lincoln IRA (assets below)																																				
	Growth	X																																			
	Global Small Cap	X																																			
	Global Growth	X																																			
	Asset Allocation	X																																			
	Bond	X																																			
	US Govt/AAA Rated Sec	X																																			
	International Growth & Income	X																																			
	High Income Bond	X																																			
	Growth Income	X																																			

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period for any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP, DC, JT	Asset																		
SP	Example Mega Corp. Stock			X		X	3/5/14		X										
JT	341 Hill Avenue, Nashville, TN 37210	X					8/29/14								X				
JT	545 Great Circle Road, Nashville, TN 37228	X					5/14/14									X			
SP	Bed, Bath and Beyond Inc	X					1/14/14			X									
SP	BBH Limited Duration Fund			X			1/23/14						X						
SP	BBH Limited Duration Fund				X		1/24/14			X									
SP	Zoetis Inc	X					1/27/14		X										
SP	Progressive Corp Ohio	X					1/28/14			X									
SP	Bed, Bath, and Beyond Inc	X					1/28/14		X										
SP	Bed, Bath, and Beyond, Inc	X					1/29/14		X										
SP	Zoetis Inc	X					1/29/14		X										
SP	BBH Limited Duration Fund			X			1/29/14				X								
SP	Zoetis Inc	X					1/30/14		X										
SP	Zoetis Inc	X					1/31/14												
SP	BBH Limited Duration Fund			X			1/31/14			X									
SP	Zoetis Inc	X					2/5/14		X										
SP	Zoetis Inc	X					2/5/14		X										
SP	Zoetis Inc	X					2/14/14		X										
SP	BBH Limited Duration Fund			X			2/20/14			X									
SP	Artisan Funds Inc Intl	X					2/27/14				X								

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. * Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Monthly or Bi- weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	Example Mega Corp. Stock			X		X	3/5/14		X									
SP	BBH Limited Duration Fund	X					2/27/14									X		
SP	Chubb Corp	X					3/3/14			X								
SP	Zoetis Inc	X					3/3/14			X								
SP	AIT Global Emerging Markets Opportunities Fund – Montobel	X					3/3/14					X						
SP	BBH Limited Duration Fund	X					3/3/14								X			
SP	Bed, Bath, and Beyond, Inc	X					3/5/14			X								
SP	Southwestern Energy Co	X					3/5/14			X								
SP	Wal-Mart Stores Inc	X					3/5/14		X									
SP	BBH Cap Partners – BCI Holdings/BCI Broadband	X					3/17/14		X									
SP	BBH Wealth Strategies LLC – Coative Qualified Partners Series	X					3/31/14			X								
SP	York Capital Management LP Class C	X					3/3/14								X			
SP	Comcast Corp Class A	X					4/1/14			X								
SP	Target Corp	X					4/1/14			X								
SP	Unilever N V-NY	X					4/1/14			X								
SP	Zoetis Inc	X					4/2/14		X									
SP	Comcast Corp	X					4/3/14			X								
SP	Unilever N V-NY	X					4/3/14				X							
SP	Zoetis Inc	X					4/3/14				X							
SP	Artisan Funds Inc Intl	X					3/27/14			X								

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period for any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital gain or loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/5/14		X									
SP	AIT Global Emerging Mkts Opportunity Fund - Vontobel	X					3/31/14				X							
SP	BBH Limited Duration Fund			X			3/26/14										X	
SP	AIT Global Emerging Mkts Opportunity Fund - Vontobel	X					4/21/14			X								
SP	BBH Limited Duration Fund	X					4/21/14										X	
SP	AIT Global Emerging Mkts Opportunity Fund - Vontobel	X					5/12/14				X							
SP	BBH Limited Duration Fund	X					5/12/14				X							
SP	AIT Global Emerging Mkts Opportunity Fund - Vontobel	X					5/29/14				X							
SP	Artisan Funds Inc Intl	X					5/29/14				X							
SP	BBH International Equity Fund CI N	X					5/29/14				X							
SP	BBH Limited Duration Fund	X					6/3/14										X	
SP	BBH Limited Duration Fund			X			6/24/14										X	
SP	AIT Global Emerging Mkts Opportunity Fund - Vontobel	X					7/15/14				X							
SP	Artisan Funds Inc Intl	X					7/15/14			X								
SP	BBH Limited Duration Fund			X			7/15/14			X								
SP	BBH Limited Duration Fund	X					7/22/14				X							
SP	T Rowe Price Inst High Yield		X			X	7/22/14											
SP	T Rowe Price Inst High Yield						8/12/14				X							
SP	BBH Limited Duration Fund	X					8/12/14					X						
SP	Bed, Bath & Beyond, Inc.	X					8/26/14	X										

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Monthly or Bi- weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/5/14		X									
SP		Diageo PLC	X					8/26/14			X								
SP		BBH Limited Duration Fund			X			8/26/14			X								
SP		BBH Limited Duration Fund			X			9/8/14				X							
SP		BBH Limited Duration Fund			X			9/17/14			X								
SP		BBH Limited Duration Fund				X		9/22/14				X							
SP		EOG Resources Inc	X					9/8/14			X								
SP		Occidental Petroleum Corp	X					9/8/14			X								
SP		Schlumberger Ltd	X					9/8/14				X							
SP		EBay Inc	X					9/17/14			X								
SP		Occidental Petroleum Corp	X					9/17/14			X								
SP		Oracle Corp	X					9/22/14				X							
SP		Oracle Corp	X					10/2/14				X							
SP		BBH Limited Duration Fund			X			10/3/14				X							
SP		BBH Limited Duration Fund			X			10/8/14			X								
SP		Pepsico Inc			X		X	10/9/14			X								
SP		BBH Limited Duration Fund			X			10/9/14				X							
SP		EOG Resources Inc	X					10/9/14			X								
SP		Occidental Petroleum Corp	X					10/9/14			X								
SP		Schlumberger Ltd	X					10/9/14			X								

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, or Bi- weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/5/14		X									
SP	Southwestern Energy Co	X					10/9/14			X								
SP	Diageo PLC	X					10/9/14				X							
SP	BBH Limited Duration Fund			X			10/16/14						X					
SP	Celanese Corp	X					10/20/14		X									
SP	Comcast Corp	X					10/20/14		X									
SP	Google Inc Class C	X					10/20/14				X							
SP	Praxair Inc	X					10/20/14		X									
SP	Schlumberger Ltd	X					10/20/14		X									
SP	Bed, Bath & Beyond, Inc	X					10/20/14		X									
SP	Unilever N V-NY	X					10/20/14		X									
SP	Pepsico Inc		X			X	10/22/14					X						
SP	BBH Limited Duration Fund			X			11/10/14				X							
SP	Diageo PLC	X					11/10/14		X									
SP	Google Inc Class C	X					11/10/14		X									
SP	Oracle Corp	X					11/10/14		X									
SP	Unilever N V-NY	X					11/10/14		X									
SP	Liberty Ventures – spinoff from Liberty Interactive A		X			X	11/18/14		X									
SP	BBH Limited Duration Fund			X			12/4/14					X						
SP	BBH Limited Duration Fund			X			12/8/14											X

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP, DC, JT	Asset																		
SP	Example Mega Corp. Stock			X		X	3/5/14		X										
SP	Schlumberger Ltd	X				X	12/3/14			X									
SP	Oracle Corp	X					12/3/14				X								
SP	Crubb Corp	X					12/3/14			X									
SP	Longleaf Partners Small Cap Fund	X					12/4/14				X								
SP	Southwestern Energy Co		X				12/11/14					X							
SP	Morgan Stanley account transactions -- see note 1																		

SCHEDULE B – TRANSACTIONS

Name: **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/5/14		X									
SP	Caterpillar Inc	X					11/10/14	X										
SP	UnitedHealth Group	X					11/10/14	X										
SP	Hollyfrontier Corp	X					2/7/14	X										
SP	Caterpillar Inc			X			2/12/14	X										
SP	Market Vectors ETF Gold Miners ETF	X					2/25/14	X										
SP	Ventas Inc	X					2/25/14	X										
SP	3D Systems Sept \$50 Put		X				8/12/14	X										
SP	3D Systems Nov \$50 Put		X				8/29/14	X										
SP	Market Vectors ETF Gold Miners ETF		X				9/3/14	X										
SP	Apple Inc	X					11/21/14		X									
SP	3D Systems Nov \$50 Put	X					11/21/14	X										
SP	Ventas Inc		X				11/21/14	X										
SP	Caterpillar Inc	X					11/25/14		X									
SP	Hollyfrontier Corp	X					11/25/14	X										
SP	UnitedHealth Group			X			12/3/14	X										
SP	Hollyfrontier Corp	X					12/3/14	X										
SP	UnitedHealth Group		X				12/3/14	X										
SP	Hollyfrontier Corp	X					12/2/14	X										
SP	Hollyfrontier Corp	X					12/12/14	X										

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: **Diane Lynn Black**

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i>	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	JP Morgan Chase	Mar 2012	Mortgage on 501 Great Circle Road and 540 Mainstream								X			
JT	JP Morgan Chase (refinance)	June 2012	Mortgage on 100 Athens Way, 336 Hill Avenue, 515 Great Circle Road, 365 Great Circle Road							X				
JT	JP Morgan Chase (refinance)	Apr 2013	Mortgage on 100 Athens Way, 336 Hill Avenue, and 365, 501, 515, and 521 Great Circle Road								X			

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Member	Ebon Falcon LLC
Limited Partner and Member	Empirical Capital Partners, LP

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Name: Diane Lynn Black

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Use additional sheets if more space is required.

2014 Financial Disclosure Statement
Form A — Rep. Diane Lynn Black

Tab 1

Morgan Stanley account transactions

Activity
CONSOLIDATED : DAVID BLACK
02/07/2014 to 12/31/2014
Trade Date Reporting

<u>Trade/Exec Date</u> <u>Settlement Date</u>	<u>Activity Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Price per Unit</u>	<u>Total Amount</u>	<u>Account Type</u>
TRADE ACTIVITY						
02/10/2014 03/13/2014	PURCHASE	PIMCO EQ SER LONG/SHORT P	100,684.932	12.4100	{1,249,500.00}	C
03/10/2014 03/13/2014	PURCHASE	WELLS FARGO COMPANY	1,649.000	47.8851	(78,962.53)	C
03/10/2014 03/13/2014	PURCHASE	WILLIAMS COMPANIES INC	2,844.000	42.0688	(119,643.67)	C
03/10/2014 03/13/2014	PURCHASE	DANAHER CORP	1,028.000	76.8580	(79,010.02)	C
03/10/2014 03/13/2014	PURCHASE	PIMCO INCOME CL P MF	140,618.971	12.4400	{1,749,300.00}	C
03/10/2014 03/13/2014	PURCHASE	UNITED TECHNOLOGIES CORP	1,021.000	117.3051	(119,768.51)	C
03/10/2014 03/13/2014	PURCHASE	YUM BRANDS INC	1,031.000	76.5877	(78,961.92)	C
03/10/2014 03/13/2014	PURCHASE	COLGATE PALMOLIVE CO	1,253.000	63.0774	(79,035.98)	C
03/10/2014 03/13/2014	PURCHASE	CHEVRON CORPORATION	1,394.000	114.1599	(159,138.90)	C
03/10/2014 03/13/2014	PURCHASE	ABBVIE INC	1,546.000	51.1175	(79,027.66)	C
03/10/2014 03/13/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	1,263.000	94.8565	(119,803.76)	C
03/10/2014 03/13/2014	PURCHASE	PEPSICO INC	969.000	81.4875	(78,961.39)	C
03/10/2014 03/13/2014	PURCHASE	SCHLUMBERGER LTD	857.000	92.2462	(79,056.71)	C

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03/10/2014 03/13/2014	PURCHASE	MICROSOFT CORP	2,090.000	37.8199	(79,043.59)	C
03/10/2014 03/13/2014	PURCHASE	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	76,656.442	9.7800	(749,700.00)	C
03/10/2014 03/13/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	1,465.000	81.7772	(119,803.60)	C
03/10/2014 03/13/2014	PURCHASE	MARSH & MCLENNAN COS INC	1,592.000	49.6369	(79,021.94)	C
03/10/2014 03/13/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	2,485.000	31.7999	(79,022.75)	C
03/10/2014 03/13/2014	PURCHASE	JPMORGAN CHASE & CO	2,698.000	59.0853	(159,412.14)	C
03/10/2014 03/13/2014	PURCHASE	ACE LIMITED	809.000	97.6698	(79,014.87)	C
03/10/2014 03/13/2014	PURCHASE	ALLERGAN INC	615.000	128.2200	(78,855.30)	C
03/10/2014 03/13/2014	PURCHASE	MONSANTO CO	698.000	113.0900	(78,936.82)	C
03/10/2014 03/13/2014	PURCHASE	ISHARES EM MIN	9,065.000	54.9962	(498,540.55)	C
03/10/2014 03/13/2014	PURCHASE	BLACKROCK INC	257.000	307.0006	(78,899.15)	C
03/10/2014 03/13/2014	PURCHASE	PIMCO 0-5 YR HY 4.486% DUE @ 0.00	9,373.000	106.6403	(999,539.53)	C
03/10/2014 03/13/2014	PURCHASE	GOOGLE INC	65.000	1,206.8500	(78,445.25)	C

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03/10/2014 03/13/2014	PURCHASE	ISHARES TR S&P SMCP 600 INDX FND US ETFS	4,478.000	111.3102	(498,447.08)	C
03/10/2014 03/13/2014	PURCHASE	NEXTERA ENERGY INC	865.000	91.2482	(78,929.69)	C
03/10/2014 03/13/2014	PURCHASE	ISHARES TR S&P MIDCAP 400 INDEX FD US ETFS	3,619.000	137.6681	(498,220.85)	C
03/10/2014 03/13/2014	PURCHASE	EBAY INC	1,359.000	58.0985	(78,955.86)	C
03/10/2014 03/13/2014	PURCHASE	ESTEE LAUDER COS INC CL A	1,132.000	69.7414	(78,947.26)	C
03/10/2014 03/13/2014	PURCHASE	ORACLE CORP	3,096.000	38.6789	(119,749.87)	C
03/10/2014 03/13/2014	PURCHASE	VISA INC CLASS A	532.000	224.7900	(119,588.28)	C
03/10/2014 03/13/2014	PURCHASE	QUALCOMM INC	2,074.000	76.7499	(159,179.29)	C
03/10/2014 03/13/2014	PURCHASE	APPLE INC	300.000	530.1493	(159,044.79)	C
03/10/2014 03/13/2014	PURCHASE	PHILIP MORRIS INTL	1,494.000	80.1565	(119,753.81)	C
03/10/2014 03/13/2014	PURCHASE	ISHARES BARCLAYS 1-3 YR TREASURY 0.317% DUE @ 0.00	14,793.000	84.4667	(1,249,515.89)	C
03/10/2014 03/13/2014	PURCHASE	THERMO FISHER SCIENTIFIC	955.000	125.3600	(119,718.80)	C
03/10/2014 03/13/2014	PURCHASE	STARWOOD HOTELS & RESORTS	999.000	79.0499	(78,970.85)	C

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03/10/2014 03/13/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	1,435.000	83.4799	(119,793.66)	C
03/10/2014 03/13/2014	PURCHASE	UNION PACIFIC CORP	644.000	185.6200	(119,539.28)	C
03/10/2014 03/13/2014	PURCHASE	HOME DEPOT INC	963.000	82.0159	(78,981.31)	C
03/10/2014 03/13/2014	PURCHASE	BAXTER INTERNATIONAL INC	1,178.000	67.0470	(78,981.37)	C
03/10/2014 03/13/2014	PURCHASE	COVIDIEN PLC	1,112.000	71.0971	(79,059.98)	C
03/10/2014 03/13/2014	PURCHASE	BLACKROCK GL I/S CREDIT-INS	114,423.077	10.9200	(1,249,580.00)	C
03/10/2014 03/13/2014	PURCHASE	TIME WARNER INC	1,166.000	67.7965	(79,050.72)	C
03/10/2014 03/13/2014	PURCHASE	PROLOGIS INC	1,958.000	40.3497	(79,004.71)	C
03/10/2014 03/13/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	1,056.000	74.7825	(78,970.32)	C
03/10/2014 03/13/2014	PURCHASE	UNITEDHEALTH GRP	1,023.000	77.2299	(79,006.19)	C
03/10/2014 03/13/2014	PURCHASE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	49,314.000	101.3901	(4,999,952.46)	C
03/28/2014 04/02/2014	PURCHASE	ADIDAS AG ADR	574.000	54.4100	(31,231.34)	C
03/28/2014 04/02/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	4,550.000	5.0289	(22,881.50)	C

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03/28/2014 04/02/2014	PURCHASE	COMCAST CORP CL A	818.000	49.6254	(40,593.58)	C
03/28/2014 04/02/2014	PURCHASE	SHIRE PLC ADR	321.000	152.2777	(48,881.14)	C
03/28/2014 04/02/2014	PURCHASE	APPLE INC	83.000	537.4500	(44,608.35)	C
03/28/2014 04/02/2014	PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	245.000	77.4800	(18,982.60)	C
03/28/2014 04/02/2014	PURCHASE	DOLLAR TREE INC	364.000	52.5031	(19,111.13)	C
03/28/2014 04/02/2014	PURCHASE	GRIFOLS	150.000	41.0900	(6,163.50)	C
03/28/2014 04/02/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	275.000	101.6867	(27,963.84)	C
03/28/2014 04/02/2014	PURCHASE	BIOGEN IDEC INC	69.000	306.7800	(21,167.82)	C
03/28/2014 04/02/2014	PURCHASE	TOYOTA MTR CORP	260.000	113.0739	(29,399.21)	C
03/28/2014 04/02/2014	PURCHASE	AERCAP HOLDINGS N.V.	440.000	42.0353	(18,495.53)	C
03/28/2014 04/02/2014	PURCHASE	BASF SE ADR	204.000	110.5400	(22,550.16)	C
03/28/2014 04/02/2014	PURCHASE	BLACKROCK INC	90.000	313.2016	(28,188.14)	C
03/28/2014 04/02/2014	PURCHASE	YAHOO	815.000	36.4800	(29,731.20)	C

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03/28/2014 04/02/2014	PURCHASE	EOG RESOURCES INC	74.0000	197.0427	(14,581.16)	C
03/28/2014 04/02/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	236.0000	122.2932	(28,861.20)	C
03/28/2014 04/02/2014	PURCHASE	AMGEN INC	284.0000	123.1892	(34,985.73)	C
03/28/2014 04/02/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	6,074.0000	8.5409	(51,877.43)	C
03/28/2014 04/02/2014	PURCHASE	TEXAS CAP BNC SH	205.0000	64.6554	(13,254.36)	C
03/28/2014 04/02/2014	PURCHASE	B/E AEROSPACE INC	263.0000	86.6645	(22,792.76)	C
03/28/2014 04/02/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	563.0000	57.8587	(32,574.45)	C
03/28/2014 04/02/2014	PURCHASE	ACTAVIS PLC	333.0000	206.8106	(68,867.93)	C
03/28/2014 04/02/2014	PURCHASE	BT GROUP PLC ADR	750.0000	62.5523	(46,914.23)	C
03/28/2014 04/02/2014	PURCHASE	BLACKSTONE GROUP	343.0000	33.1836	(11,381.97)	C
03/28/2014 04/02/2014	PURCHASE	JPMORGAN CHASE & CO	726.0000	60.5162	(43,934.76)	C
03/28/2014 04/02/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	135.0000	110.6842	(14,942.37)	C
03/28/2014 04/02/2014	PURCHASE	MASTERCARD INC	429.0000	73.2009	(31,403.19)	C

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03/28/2014 04/02/2014	PURCHASE	BRISTOW GROUP INC	92.000	76.5473	(7,042.35)	C
03/28/2014 04/02/2014	PURCHASE	COPA HOLDINGS SA	137.000	138.7533	(19,009.20)	C
03/28/2014 04/02/2014	PURCHASE	JARDEN CORP	350.000	59.3904	(20,786.64)	C
03/28/2014 04/02/2014	PURCHASE	UBS AG-REG	2,312.000	20.3386	(47,022.84)	C
03/28/2014 04/02/2014	PURCHASE	CVS HEALTH CORP	611.000	74.2856	(45,388.50)	C
03/28/2014 04/02/2014	PURCHASE	PHILLIPS 66 WI	252.000	77.0200	(19,409.04)	C
03/31/2014 04/03/2014	PURCHASE	BT GROUP PLC ADR	82.000	63.8055	(5,232.05)	C
03/31/2014 03/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	404.132	12.4700	(5,039.53)	C
03/31/2014 03/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	90.621	9.7700	(885.37)	C
03/31/2014 03/31/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	87.861	10.8900	(956.81)	C
04/01/2014 04/01/2014	PURCHASE	MORGAN STANLEY HEDGEPREMIER/OZ D P II FUND II LPPLACEMENT CLASS -	1,266.881	1,184.0100	1,500,000.00	C
04/01/2014 04/01/2014	PURCHASE	MORGAN STANLEY HEDGEPREMIER/ALKE ON GROWTH PARTNERS FUND LPPLACEM	924.300	1,081.9001	1,000,000.00	C
04/04/2014 04/09/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	193.000	52.6750	10,166.28	C

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04/04/2014 04/09/2014	PURCHASE	AERCAP HOLDINGS N.V.	136.000	41.3919	(5,629.30)	C
04/04/2014 04/09/2014	PURCHASE	BRISTOW GROUP INC	66.000	76.9895	(5,081.31)	C
04/14/2014 04/17/2014	SALE	COVIDIEN PLC LOT METHOD: FIRST IN FIRST OUT	1,112.000	69.8183	77,637.90	C
04/14/2014 04/17/2014	SALE	GOOGLE INC CLASS C LOT METHOD: FIRST IN FIRST OUT	65.000	536.8380	34,894.47	C
04/14/2014 04/17/2014	PURCHASE	THERMO FISHER SCIENTIFIC	564.000	116.2261	(65,551.52)	C
04/14/2014 04/17/2014	PURCHASE	UNITED TECHNOLOGIES CORP	525.000	114.1700	(59,939.25)	C
04/14/2014 04/17/2014	PURCHASE	DANAHER CORP	593.000	72.9899	(43,283.01)	C
04/14/2014 04/17/2014	PURCHASE	APPLE INC	155.000	519.4842	(80,520.05)	C
04/14/2014 04/17/2014	PURCHASE	PROLOGIS INC	972.000	40.3390	(39,209.51)	C
04/14/2014 04/17/2014	PURCHASE	ORACLE CORP	1,402.000	39.3375	(55,151.18)	C
04/14/2014 04/17/2014	PURCHASE	MARSH & MCLENNAN COS INC	896.000	47.5278	(42,584.91)	C
04/14/2014 04/17/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	819.000	77.3465	(63,346.78)	C
04/14/2014 04/17/2014	PURCHASE	ALLERGAN INC	357.000	121.1507	(43,250.80)	C

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04/14/2014 04/17/2014	PURCHASE	BAXTER INTERNATIONAL INC	453.000	72.4401	(32,815.37)	C
04/14/2014 04/17/2014	PURCHASE	YUM BRANDS INC	545.000	75.0345	(40,893.80)	C
04/14/2014 04/17/2014	PURCHASE	PEPSICO INC	443.000	83.6151	(37,041.49)	C
04/14/2014 04/17/2014	PURCHASE	CHEVRON CORPORATION	619.000	117.5640	(72,772.12)	C
04/14/2014 04/17/2014	PURCHASE	HOME DEPOT INC	584.000	76.3970	(44,615.85)	C
04/14/2014 04/17/2014	PURCHASE	SCHLUMBERGER LTD	347.000	98.3414	(34,124.47)	C
04/14/2014 04/17/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	736.000	81.3112	(59,845.04)	C
04/14/2014 04/17/2014	PURCHASE	MONSANTO CO	367.000	110.9252	(40,709.55)	C
04/14/2014 04/17/2014	PURCHASE	ABBVIE INC	954.000	47.2627	(45,088.62)	C
04/14/2014 04/17/2014	PURCHASE	NEXTERA ENERGY INC	371.000	95.7265	(35,514.53)	C
04/14/2014 04/17/2014	PURCHASE	JPMORGAN CHASE & CO	1,580.000	55.2051	(87,224.06)	C
04/14/2014 04/17/2014	PURCHASE	WELLS FARGO COMPANY	813.000	47.9999	(39,023.92)	C
04/14/2014 04/17/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	1,162.000	32.4357	(37,690.28)	C

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04/14/2014 04/17/2014	PURCHASE	WILLIAMS COMPANIES INC	1,531.000	40.3844	(61,828.52)	C
04/14/2014 04/17/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	685.000	90.6555	(62,099.02)	C
04/14/2014 04/17/2014	PURCHASE	VISA INC CLASS A	352.000	199.6457	(70,275.29)	C
04/14/2014 04/17/2014	PURCHASE	ESTEE LAUDER COS INC CL A	590.000	68.6473	(40,501.91)	C
04/14/2014 04/17/2014	PURCHASE	UNION PACIFIC CORP	328.000	181.4968	(59,530.95)	C
04/14/2014 04/17/2014	PURCHASE	STARWOOD HOTELS & RESORTS	565.000	75.7061	(42,773.95)	C
04/14/2014 04/17/2014	PURCHASE	GOOGLE INC	259.000	543.7477	(140,830.65)	C
04/14/2014 04/17/2014	PURCHASE	COLGATE PALMOLIVE CO	547.000	65.7482	(35,964.27)	C
04/14/2014 04/17/2014	PURCHASE	QUALCOMM INC	187.000	78.1300	(14,610.31)	C
04/14/2014 04/17/2014	PURCHASE	AMGEN INC	1,043.000	112.9578	(117,814.99)	C
04/14/2014 04/17/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	565.000	73.0476	(41,271.89)	C
04/14/2014 04/17/2014	PURCHASE	EBAY INC	852.000	53.4653	(45,552.44)	C
04/14/2014 04/17/2014	PURCHASE	PHILIP MORRIS INTL	611.000	83.9084	(51,268.03)	C

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04/14/2014 04/17/2014	PURCHASE	UNITEDHEALTH GRP	479,000	78.6961	(37,695.43)	C
04/14/2014 04/17/2014	PURCHASE	ACE LIMITED	378,000	99.6120	(37,653.34)	C
04/14/2014 04/17/2014	PURCHASE	MICROSOFT CORP	932,000	39.1400	(36,478.48)	C
04/14/2014 04/17/2014	PURCHASE	BLACKROCK INC	141,000	297.0889	(41,889.53)	C
04/14/2014 04/17/2014	PURCHASE	TIME WARNER INC	706,000	63.1565	(44,588.49)	C
04/21/2014 04/24/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	9,860,000	101.4245	1,000,046.05	C
04/22/2014 04/25/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	200,000	52.1159	10,423.18	C
04/22/2014 04/25/2014	PURCHASE	GRIFOLS	125,000	39.8114	(4,976.43)	C
04/22/2014 04/25/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	50,000	105.3894	(5,269.47)	C
04/25/2014 04/30/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	110,000	118.7163	(13,058.79)	C
04/25/2014 04/30/2014	PURCHASE	MASTERCARD INC	224,000	71.2489	(15,959.75)	C
04/25/2014 04/30/2014	PURCHASE	ACTAVIS PLC	180,000	198.0180	(35,643.24)	C
04/25/2014 04/30/2014	PURCHASE	AMGEN INC	144,000	112.2401	(16,162.57)	C

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04/25/2014 04/30/2014	PURCHASE	AERCAP HOLDINGS N.V.	284.000	40.6427	(11,542.53)	C
04/25/2014 04/30/2014	PURCHASE	UBS AG-REG	1,120.000	20.2929	(22,728.05)	C
04/25/2014 04/30/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	2,193.000	5.0890	(11,160.18)	C
04/25/2014 04/30/2014	PURCHASE	TEXAS CAP BNC SH	113.000	56.0700	(6,335.91)	C
04/25/2014 04/30/2014	PURCHASE	BASF SE ADR	100.000	112.4600	(11,246.00)	C
04/25/2014 04/30/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	253.000	57.4036	(14,523.11)	C
04/25/2014 04/30/2014	PURCHASE	YAHOO	441.000	34.6400	(15,276.24)	C
04/25/2014 04/30/2014	PURCHASE	CVS HEALTH CORP	290.000	73.5031	(21,315.90)	C
04/25/2014 04/30/2014	PURCHASE	DOLLAR TREE INC	84.000	51.5515	(4,330.33)	C
04/25/2014 04/30/2014	PURCHASE	BLACKSTONE GROUP	184.000	30.9300	(5,691.12)	C
04/25/2014 04/30/2014	PURCHASE	EOG RESOURCES INC	84.000	99.8900	(8,390.76)	C
04/25/2014 04/30/2014	PURCHASE	ADIDAS AG ADR	183.000	52.9800	(9,680.70)	C
04/25/2014 04/30/2014	PURCHASE	GRIFOLS	135.000	40.2986	(5,440.31)	C

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04/25/2014 04/30/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	3,509.000	7.8398	(27,509.86)	C
04/25/2014 04/30/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	69.000	115.2500	(7,952.25)	C
04/25/2014 04/30/2014	PURCHASE	SHIRE PLC ADR	154.000	162.2850	(24,991.89)	C
04/25/2014 04/30/2014	PURCHASE	TOYOTA MTR CORP	137.000	106.6596	(14,612.37)	C
04/25/2014 04/30/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	151.000	109.2971	(16,503.86)	C
04/25/2014 04/30/2014	PURCHASE	BT GROUP PLC ADR	410.000	62.6648	(25,692.57)	C
04/25/2014 04/30/2014	PURCHASE	JPMORGAN CHASE & CO	356.000	55.8520	(19,883.31)	C
04/25/2014 04/30/2014	PURCHASE	B/E AEROSPACE INC	138.000	85.7423	(11,832.44)	C
04/25/2014 04/30/2014	PURCHASE	APPLE INC	39.000	569.0400	(22,192.56)	C
04/25/2014 04/30/2014	PURCHASE	SEVEN & 1 HOLDINGS-UNSPN ADR	110.000	76.5800	(8,423.80)	C
04/25/2014 04/30/2014	PURCHASE	PHILLIPS 66 WI	118.000	82.6600	(9,753.88)	C
04/25/2014 04/30/2014	PURCHASE	BRISTOW GROUP INC	74.000	76.2543	(5,642.82)	C
04/25/2014 04/30/2014	PURCHASE	JARDEN CORP	172.000	55.8200	(9,601.04)	C

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04/25/2014 04/30/2014	PURCHASE	BIOMERIEV INC	34.000	289.4400	(9,840.96)	C
04/25/2014 04/30/2014	PURCHASE	COMCAST CORP CL A	390.000	51.0800	(19,921.20)	C
04/25/2014 04/30/2014	PURCHASE	COPA HOLDINGS SA	73.000	135.6699	(9,903.90)	C
04/25/2014 04/30/2014	PURCHASE	BLACKROCK INC	46.000	300.6200	(13,828.52)	C
04/28/2014 04/28/2014	PURCHASE	ENERGY MLP INCOME FUND LP	1,250,000.000		1,250,000.00	C
04/30/2014 04/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	616.129	12.5200	(7,713.93)	C
04/30/2014 04/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	145.552	9.7900	(1,424.95)	C
04/30/2014 04/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	140.964	10.9300	(1,540.74)	C
04/30/2014 05/05/2014	PURCHASE	JPMORGAN CHASE GLOBAL 0% 05 JUN 2015 SER E	80,000.000	10.0000	(800,000.00)	C
05/02/2014 05/07/2014	SALE	BLACKROCK INC LOT METHOD: FIRST IN FIRST OUT	50.000	300.4936	15,024.68	C
05/02/2014 05/07/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	764.000	19.6924	(15,044.99)	C
05/06/2014 05/09/2014	SALE	SHIRE PLC ADR LOT METHOD: FIRST IN FIRST OUT	85.000	170.8087	14,518.74	C
05/06/2014 05/09/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	777.000	20.0240	(15,558.65)	C

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05/08/2014 05/13/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	183.000	52.9757	9,694.55	C
05/08/2014 05/13/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	374.000	52.9757	19,812.92	C
05/08/2014 05/13/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	1,165.000	20.5140	(23,898.81)	C
05/08/2014 05/13/2014	PURCHASE	GRIFOLS	145.000	40.4061	(5,858.88)	C
05/14/2014 05/19/2014	SALE	ALLERGAN INC LOT METHOD: FIRST IN FIRST OUT	357.000	160.1429	57,171.03	C
05/14/2014 05/19/2014	SALE	ALLERGAN INC LOT METHOD: FIRST IN FIRST OUT	615.000	160.1430	98,487.92	C
05/14/2014 05/19/2014	SALE	QUALCOMM INC LOT METHOD: FIRST IN FIRST OUT	739.000	80.7908	59,704.41	C
05/14/2014 05/19/2014	PURCHASE	DANAHER CORP	813.000	75.4370	(61,330.28)	C
05/14/2014 05/19/2014	PURCHASE	ABBOTT LABS NPV	3,080.000	39.9686	(123,103.29)	C
05/13/2014 05/20/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	9,854.000	101.4579	999,765.73	C
05/15/2014 05/20/2014	SALE	B/E AEROSPACE INC LOT METHOD: FIRST IN FIRST OUT	163.000	96.7613	15,772.10	C
05/15/2014 05/20/2014	PURCHASE	WESTAR ENERGY INC SHS	426.000	35.3543	(15,060.93)	C
05/15/2014 05/20/2014	PURCHASE	VISA INC CLASS A	143.000	207.1868	(29,627.71)	C

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05/15/2014 05/20/2014	PURCHASE	DANAHER CORP	425.000	74.3965	(31,618.51)	C
05/15/2014 05/20/2014	PURCHASE	COLGATE PALMOLIVE CO	316.000	66.6854	(21,072.59)	C
05/15/2014 05/20/2014	PURCHASE	UNITEDHEALTH GRP	347.000	76.3789	(26,503.48)	C
05/15/2014 05/20/2014	PURCHASE	WILLIAMS COMPANIES INC	334.000	45.2969	(15,129.16)	C
05/15/2014 05/20/2014	PURCHASE	UNITED TECHNOLOGIES CORP	287.000	116.0392	(33,303.25)	C
05/15/2014 05/20/2014	PURCHASE	APPLE INC	26.000	590.0400	(15,341.04)	C
05/15/2014 05/20/2014	PURCHASE	CHEVRON CORPORATION	279.000	123.9806	(34,590.59)	C
05/15/2014 05/20/2014	PURCHASE	HOME DEPOT INC	319.000	75.6368	(24,128.14)	C
05/15/2014 05/20/2014	PURCHASE	ACE LIMITED	199.000	101.8089	(20,259.97)	C
05/15/2014 05/20/2014	PURCHASE	MONSANTO CO	158.000	115.3053	(18,218.24)	C
05/15/2014 05/20/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	221.000	76.3989	(16,884.16)	C
05/15/2014 05/20/2014	PURCHASE	AMGEN INC	237.000	110.2755	(26,135.29)	C
05/15/2014 05/20/2014	PURCHASE	ABBVIE INC	170.000	52.9360	(8,998.10)	C

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05/15/2014 05/20/2014	PURCHASE	SCHLUMBERGER LTD	222.000	98.9851	(21,974.69)	C
05/15/2014 05/20/2014	PURCHASE	ABBOTT LABS NPV	511.000	39.3674	(20,116.74)	C
05/15/2014 05/20/2014	PURCHASE	PROLOGIS INC	535.000	40.6574	(21,751.71)	C
05/15/2014 05/20/2014	PURCHASE	MARSH & MCLENNAN COS INC	435.000	48.2328	(20,981.27)	C
05/15/2014 05/20/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	393.000	79.4228	(31,213.16)	C
05/15/2014 05/20/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	591.000	33.3374	(19,702.40)	C
05/15/2014 05/20/2014	PURCHASE	JPMORGAN CHASE & CO	1,030.000	53.4799	(55,084.30)	C
05/15/2014 05/20/2014	PURCHASE	GOOGLE INC	79.000	526.9900	(41,632.21)	C
05/15/2014 05/20/2014	PURCHASE	NEXTERA ENERGY INC	225.000	96.7053	(21,758.69)	C
05/15/2014 05/20/2014	PURCHASE	WELLS FARGO COMPANY	430.000	48.7370	(20,956.91)	C
05/15/2014 05/20/2014	PURCHASE	STARWOOD HOTELS & RESORTS	271.000	76.8104	(20,815.62)	C
05/15/2014 05/20/2014	PURCHASE	ORACLE CORP	592.000	41.7065	(24,690.25)	C
05/15/2014 05/20/2014	PURCHASE	QUALCOMM INC	252.000	79.6065	(20,060.84)	C

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05/15/2014 05/20/2014	PURCHASE	PHILIP MORRIS INTL	383.000	85.5569	(32,768.29)	C
05/15/2014 05/20/2014	PURCHASE	UNION PACIFIC CORP	143.000	190.8723	(27,294.74)	C
05/15/2014 05/20/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	425.000	81.7653	(34,750.25)	C
05/15/2014 05/20/2014	PURCHASE	MICROSOFT CORP	538.000	39.6670	(21,340.85)	C
05/15/2014 05/20/2014	PURCHASE	BAXTER INTERNATIONAL INC	262.000	74.5128	(19,522.35)	C
05/15/2014 05/20/2014	PURCHASE	YUM BRANDS INC	320.000	74.2970	(23,775.04)	C
05/15/2014 05/20/2014	PURCHASE	TIME WARNER INC	203.000	68.1438	(13,833.19)	C
05/15/2014 05/20/2014	PURCHASE	THERMO FISHER SCIENTIFIC	328.000	115.0665	(37,741.81)	C
05/15/2014 05/20/2014	PURCHASE	PEPSICO INC	222.000	86.2670	(19,151.27)	C
05/15/2014 05/20/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	382.000	91.2784	(34,868.35)	C
05/15/2014 05/20/2014	PURCHASE	BLACKROCK INC	78.000	296.1700	(23,103.26)	C
05/15/2014 05/20/2014	PURCHASE	EBAY INC	556.000	51.0665	(28,392.97)	C
05/15/2014 05/20/2014	PURCHASE	ESTEE LAUDER COS INC CL A	210.000	73.0626	(15,343.15)	C

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05/22/2014 05/28/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	272.000	54.4945	14,822.50	C
05/22/2014 05/28/2014	PURCHASE	WESTAR ENERGY INC SHS	436.000	35.4604	(15,460.73)	C
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	610.526	12.6900	(7,747.58)	C
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	145.842	9.8200	(1,432.17)	C
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	144.424	10.9500	(1,581.44)	C
06/02/2014 06/05/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	24,647.000	101.4067	2,499,369.92	C
06/03/2014 06/06/2014	PURCHASE	PROLOGIS INC	569.000	41.1474	(23,412.87)	C
06/03/2014 06/06/2014	PURCHASE	TIME WARNER INC	278.000	70.4857	(19,595.02)	C
06/03/2014 06/06/2014	PURCHASE	NEXTERA ENERGY INC	251.000	96.9809	(24,342.21)	C
06/03/2014 06/06/2014	PURCHASE	ESTEE LAUDER COS INC CL A	245.000	76.1502	(18,656.80)	C
06/03/2014 06/06/2014	PURCHASE	ORACLE CORP	871.000	41.6174	(36,248.76)	C
06/03/2014 06/06/2014	PURCHASE	UNITED TECHNOLOGIES CORP	270.000	117.8700	(31,824.90)	C
06/03/2014 06/06/2014	PURCHASE	THERMO FISHER SCIENTIFIC	271.000	117.0078	(31,709.11)	C

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06/03/2014 06/06/2014	PURCHASE	MICROSOFT CORP	553.000	40.3174	(22,295.52)	C
06/03/2014 06/06/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	697.000	33.6474	(23,452.24)	C
06/03/2014 06/06/2014	PURCHASE	JPMORGAN CHASE & CO	682.000	55.3774	(37,767.39)	C
06/03/2014 06/06/2014	PURCHASE	MONSANTO CO	141.000	121.7440	(17,165.90)	C
06/03/2014 06/06/2014	PURCHASE	GOOGLE INC	45.000	553.1300	(24,890.85)	C
06/03/2014 06/06/2014	PURCHASE	STARWOOD HOTELS & RESORTS	239.000	80.0339	(19,128.10)	C
06/03/2014 06/06/2014	PURCHASE	VISA INC CLASS A	144.000	211.7064	(30,485.72)	C
06/03/2014 06/06/2014	PURCHASE	UNION PACIFIC CORP	142.000	197.2055	(28,003.18)	C
06/03/2014 06/06/2014	PURCHASE	COLGATE PALMOLIVE CO	354.000	67.1970	(23,787.74)	C
06/03/2014 06/06/2014	PURCHASE	ACE LIMITED	228.000	102.7108	(23,418.06)	C
06/03/2014 06/06/2014	PURCHASE	WELLS FARGO COMPANY	361.000	50.9669	(18,399.05)	C
06/03/2014 06/06/2014	PURCHASE	QUALCOMM INC	289.000	80.4868	(23,260.69)	C
06/03/2014 06/06/2014	PURCHASE	PHILIP MORRIS INTL	330.000	88.0200	(29,046.60)	C

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06/03/2014 06/06/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	316.000	85.0653	(26,880.63)	C
06/03/2014 06/06/2014	PURCHASE	APPLE INC	43.000	632.8700	(27,213.41)	C
06/03/2014 06/06/2014	PURCHASE	AMGEN INC	136.000	117.1151	(15,927.65)	C
06/03/2014 06/06/2014	PURCHASE	ABBOTT LABS NPV	574.000	39.8651	(22,882.57)	C
06/03/2014 06/06/2014	PURCHASE	ABBVIE INC	393.000	54.1169	(21,267.94)	C
06/03/2014 06/06/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	352.000	75.6499	(26,628.76)	C
06/03/2014 06/06/2014	PURCHASE	CHEVRON CORPORATION	427.000	122.1002	(52,136.79)	C
06/03/2014 06/06/2014	PURCHASE	HOME DEPOT INC	192.000	80.6502	(15,484.84)	C
06/03/2014 06/06/2014	PURCHASE	DANAHER CORP	294.000	78.6039	(23,109.55)	C
06/03/2014 06/06/2014	PURCHASE	YUM BRANDS INC	219.000	78.4951	(17,190.43)	C
06/03/2014 06/06/2014	PURCHASE	SCHLUMBERGER LTD	182.000	103.1151	(18,766.95)	C
06/03/2014 06/06/2014	PURCHASE	PEPSICO INC	257.000	87.7951	(22,563.34)	C
06/03/2014 06/06/2014	PURCHASE	MARSH & MCLENNAN COS INC	366.000	50.4269	(18,456.25)	C

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06/03/2014 06/06/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	279.000	83.7685	(23,371.41)	C
06/03/2014 06/06/2014	PURCHASE	ISHARES EM MIN	4,183.000	59.7754	(250,040.50)	C
06/03/2014 06/06/2014	PURCHASE	BLACKROCK INC	61.000	308.4800	(18,817.28)	C
06/03/2014 06/06/2014	PURCHASE	WILLIAMS COMPANIES INC	598.000	46.7574	(27,960.93)	C
06/03/2014 06/06/2014	PURCHASE	BAXTER INTERNATIONAL INC	355.000	73.7992	(26,198.72)	C
06/03/2014 06/06/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	339.000	92.8502	(31,476.22)	C
06/03/2014 06/06/2014	PURCHASE	EBAY INC	508.000	50.6579	(25,734.21)	C
06/03/2014 06/06/2014	PURCHASE	UNITEDHEALTH GRP	230.000	79.8151	(18,357.47)	C
06/06/2014 06/11/2014	PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	240.000	82.1400	(19,713.60)	C
06/06/2014 06/11/2014	PURCHASE	ACTAVIS PLC	313.000	208.7186	(65,328.92)	C
06/06/2014 06/11/2014	PURCHASE	EOG RESOURCES INC	140.000	108.7630	(15,226.82)	C
06/06/2014 06/11/2014	PURCHASE	UBS AG-REG	2,194.000	20.1686	(44,249.91)	C
06/06/2014 06/11/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	965.000	37.8765	(36,550.82)	C

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06/06/2014 06/11/2014	PURCHASE	WESTAR ENERGY INC SHS	547.000	36.2809	(19,845.65)	C
06/06/2014 06/11/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	132.000	119.1092	(15,722.41)	C
06/06/2014 06/11/2014	PURCHASE	YAHOO	760.000	35.5732	(27,035.63)	C
06/06/2014 06/11/2014	PURCHASE	AMGEN INC	267.000	117.4281	(31,353.30)	C
06/06/2014 06/11/2014	PURCHASE	AERCAP HOLDINGS N.V.	557.000	48.0652	(26,772.32)	C
06/06/2014 06/11/2014	PURCHASE	BLACKSTONE GROUP	336.000	33.0062	(11,090.08)	C
06/06/2014 06/11/2014	PURCHASE	BASF SE ADR	195.000	116.9350	(22,802.33)	C
06/06/2014 06/11/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	1,720.000	21.1500	(36,378.00)	C
06/06/2014 06/11/2014	PURCHASE	GRIFOLS	352.000	43.2966	(15,240.40)	C
06/06/2014 06/11/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	556.000	58.1470	(32,329.73)	C
06/06/2014 06/11/2014	PURCHASE	TOYOTA MTR CORP	256.000	115.1597	(29,480.88)	C
06/06/2014 06/11/2014	PURCHASE	MASTERCARD INC	392.000	77.5935	(30,416.65)	C
06/06/2014 06/11/2014	PURCHASE	COPA HOLDINGS SA	134.000	141.9386	(19,018.70)	C

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06/06/2014 06/11/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	4,320.000	5.4212	(23,419.58)	C
06/06/2014 06/11/2014	PURCHASE	BT GROUP PLC ADR	775.000	68.1088	(52,784.32)	C
06/06/2014 06/11/2014	PURCHASE	B/E AEROSPACE INC	148.000	98.5373	(14,583.52)	C
06/06/2014 06/11/2014	PURCHASE	DOLLAR TREE INC	167.000	55.2746	(9,230.86)	C
06/06/2014 06/11/2014	PURCHASE	PHILLIPS 66 W1	244.000	84.3188	(20,573.79)	C
06/06/2014 06/11/2014	PURCHASE	JARDEN CORP	337.000	57.8125	(19,482.81)	C
06/06/2014 06/11/2014	PURCHASE	TEXAS CAP BNC SH	202.000	52.9483	(10,695.56)	C
06/06/2014 06/11/2014	PURCHASE	COMCAST CORP CL A	777.000	52.5820	(40,856.21)	C
06/06/2014 06/11/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	234.000	124.0589	(29,029.78)	C
06/06/2014 06/11/2014	PURCHASE	BRISTOW GROUP INC	154.000	77.1306	(11,878.11)	C
06/06/2014 06/11/2014	PURCHASE	BIOGEN IDEC INC	64.000	314.7200	(20,142.08)	C
06/06/2014 06/11/2014	PURCHASE	JPMORGAN CHASE & CO	518.000	56.8936	(29,470.88)	C
06/06/2014 06/11/2014	PURCHASE	BLACKROCK INC	50.000	313.5300	(15,676.50)	C

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06/06/2014 06/11/2014	PURCHASE	SHIRE PLC ADR	235.000	179.1317	(42,095.95)	C
06/06/2014 06/11/2014	PURCHASE	APPLE INC	81.000	647.4399	(52,442.63)	C
06/06/2014 06/11/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC ADR	5,910.000	8.4308	(49,826.03)	C
06/06/2014 06/11/2014	PURCHASE	CVS HEALTH CORP	587.000	79.2571	(46,523.92)	C
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	316.000	87.6756	27,705.48	C
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	425.000	87.6756	37,262.11	C
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	736.000	87.6756	64,529.21	C
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	1,435.000	87.6756	125,814.43	C
06/16/2014 06/19/2014	PURCHASE	PRUDENTIAL FINANCIAL INC	2,893.000	88.2576	(255,329.24)	C
06/17/2014 06/20/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	388.000	57.3778	22,262.59	C
06/17/2014 06/20/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	188.000	54.5635	10,257.93	C
06/17/2014 06/20/2014	PURCHASE	STATOIL ASA ADR	600.000	31.3319	(18,799.14)	C
06/17/2014 06/20/2014	PURCHASE	WESTAR ENERGY INC SHS	347.000	36.4072	(12,633.30)	C

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06/18/2014 06/23/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	66.000	57.3748	3,786.74	C
06/18/2014 06/23/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	97.000	57.3747	5,565.35	C
06/18/2014 06/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	17.000	54.3747	924.37	C
06/18/2014 06/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	39.000	54.3744	2,120.60	C
06/18/2014 06/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	113.000	54.3744	6,144.31	C
06/18/2014 06/23/2014	PURCHASE	STATOIL ASA ADR	620.000	31.6552	(19,626.22)	C
06/20/2014 06/25/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	14.000	54.0357	756.50	C
06/20/2014 06/25/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	149.000	54.0354	8,051.27	C
06/20/2014 06/25/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	4,953.000	101.4465	502,464.30	C
06/20/2014 06/25/2014	PURCHASE	STATOIL ASA ADR	331.000	31.7814	(10,519.64)	C
06/30/2014 06/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	612.197	12.7100	(7,781.03)	C
06/30/2014 06/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	133.646	9.8100	(1,311.07)	C
06/30/2014 06/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	153.537	10.9900	(1,687.37)	C

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07/01/2014 07/07/2014	SALE	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT	143.000	75.4813	10,793.83	C
07/01/2014 07/07/2014	PURCHASE	AERCAP HOLDINGS N.V.	205.000	46.3061	(9,492.75)	C
07/01/2014 07/01/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FUND I	983.110	1,017.1805	1,000,000.00	C
07/08/2014 07/11/2014	SALE	YAHOO LOT METHOD: FIRST IN FIRST OUT	745.000	34.5281	25,723.46	C
07/08/2014 07/11/2014	PURCHASE	CVS HEALTH CORP	372.000	76.5383	(28,472.25)	C
07/18/2014 07/23/2014	SALE	SHIRE PLC ADR LOT METHOD: FIRST IN FIRST OUT	104.000	256.4322	26,668.95	C
07/18/2014 07/23/2014	PURCHASE	MARATHON OIL CORP	649.000	39.8067	(25,834.55)	C
07/18/2014 07/23/2014	PURCHASE	STATOIL ASA ADR	445.000	30.4260	(13,539.57)	C
07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	366.000	51.7605	18,944.36	C
07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	435.000	51.7606	22,515.84	C
07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	896.000	51.7606	46,377.46	C
07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	1,592.000	51.7606	82,402.80	C
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	538.000	43.8750	23,604.77	C

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07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	553.000	43.8750	24,262.89	C
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	932.000	43.8750	40,891.53	C
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	2,090.000	43.8750	91,698.81	C
07/29/2014 08/01/2014	PURCHASE	COSTCO WHOLESALE CORP	1,407.000	119.0010	(167,434.41)	C
07/29/2014 08/01/2014	PURCHASE	MASTERCARD INC	2,204.000	75.9968	(167,496.95)	C
07/31/2014 07/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	616.287	12.6800	(7,814.52)	C
07/31/2014 07/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	137.267	9.7900	(1,343.84)	C
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	84.000	53.9610	4,532.72	C
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	167.000	53.9609	9,011.47	C
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	171.000	53.9609	9,227.31	C
08/25/2014 08/28/2014	PURCHASE	BLACKSTONE GROUP	801.000	32.8836	(26,339.76)	C
08/29/2014 08/29/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	136.117	9.7900	(1,332.59)	C
08/29/2014 08/29/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	615.068	12.7600	(7,848.27)	C

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09/03/2014 09/08/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	359.000	36.7880	13,206.88	C
09/03/2014 09/08/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	618.000	21.3227	(13,177.43)	C
09/09/2014 09/12/2014	SALE	TOYOTA MTR CORP LOT METHOD: FIRST IN FIRST OUT	124.000	115.1261	14,275.64	C
09/09/2014 09/12/2014	PURCHASE	EOG RESOURCES INC	156.000	101.6670	(15,860.05)	C
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	279.000	89.1316	24,867.73	C
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	393.000	89.1316	35,028.73	C
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	819.000	89.1316	72,998.80	C
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	1,465.000	89.1316	130,577.83	C
09/10/2014 09/15/2014	PURCHASE	BLACKROCK INC	225.000	330.1995	(74,294.89)	C
09/10/2014 09/15/2014	PURCHASE	CBS CORP NEW CL B	2,930.000	57.4068	(168,201.92)	C
09/12/2014 09/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	9.000	125.7267	1,131.54	C
09/12/2014 09/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	137.000	125.7265	17,224.53	C
09/12/2014 09/17/2014	PURCHASE	AERCAP HOLDINGS N.V.	377.000	45.7573	(17,250.50)	C

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09/17/2014 09/22/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	64.000	114.5227	7,329.45	C
09/17/2014 09/22/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	134.000	114.5226	15,346.03	C
09/17/2014 09/22/2014	PURCHASE	AERCAP HOLDINGS N.V.	300.000	44.3658	(13,309.74)	C
09/17/2014 09/22/2014	PURCHASE	BIOGEN IDEC INC	34.000	326.3474	(11,095.81)	C
09/18/2014 09/23/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	69.000	98.7190	6,811.61	C
09/18/2014 09/23/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	204.000	98.7190	20,138.68	C
09/18/2014 09/23/2014	PURCHASE	SCHLUMBERGER LTD	254.000	104.3920	(26,515.57)	C
09/19/2014 09/24/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	31.000	99.1274	3,072.95	C
09/19/2014 09/24/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	195.000	99.1276	19,329.88	C
09/19/2014 09/24/2014	PURCHASE	SCHLUMBERGER LTD	214.000	103.6973	(22,191.22)	C
09/30/2014 09/30/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FUND I	3.949	1,002.8465	3,959.94	C
09/30/2014 09/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	130.924	9.7500	(1,276.51)	C
09/30/2014 09/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	622.504	12.6400	(7,868.45)	C

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10/06/2014 10/09/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	67.000	34.0604	2,282.05	C
10/06/2014 10/09/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	313.000	34.0604	10,660.92	C
10/06/2014 10/09/2014	SALE	ACTAVIS PLC LOT METHOD: FIRST IN FIRST OUT	99.000	243.9230	24,148.38	C
10/06/2014 10/09/2014	PURCHASE	BIOGEN IDEC INC	54.000	325.3589	(17,569.38)	C
10/06/2014 10/09/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	951.000	20.8295	(19,808.85)	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	316.000	65.1505	20,587.57	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	354.000	65.1506	23,063.30	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	547.000	65.1506	35,637.36	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	1,253.000	65.1506	81,633.65	C
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	170.000	56.6565	9,631.61	C
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	393.000	56.6566	22,266.03	C
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	954.000	56.6565	54,050.34	C
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	1,546.000	56.6565	87,591.02	C

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10/07/2014 10/10/2014	PURCHASE	EOG RESOURCES INC	1,718.000	95.3189	(163,757.87)	C
10/07/2014 10/10/2014	PURCHASE	MCKESSON CORP	843.000	194.1945	(163,705.96)	C
10/15/2014 10/20/2014	SALE	UBS AG-REG LOT METHOD: FIRST IN FIRST OUT	904.000	15.5892	14,092.68	C
10/15/2014 10/20/2014	PURCHASE	COMCAST CORP CL A	258.000	50.5642	(13,045.56)	C
10/20/2014 10/23/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	539.000	22.7541	12,264.45	C
10/20/2014 10/23/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	123.000	36.0253	4,431.11	C
10/20/2014 10/23/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	223.000	36.0253	8,033.64	C
10/20/2014 10/23/2014	PURCHASE	SCHLUMBERGER LTD	263.000	94.3371	(24,810.66)	C
10/21/2014 10/24/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	44.000	36.4089	1,601.99	C
10/21/2014 10/24/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	324.000	36.4088	11,796.44	C
10/21/2014 10/24/2014	PURCHASE	SCHLUMBERGER LTD	142.000	97.3052	(13,817.34)	C
10/22/2014 10/27/2014	SALE	PIMCO EQ SER LONG/SHORT P LOT METHOD: FIRST IN FIRST OUT	44,891.711	11.3400	500,000.00	C
10/24/2014 10/29/2014	SALE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LOT METHOD: FIRST IN FIRST OUT	362.000	37.2926	13,499.91	C

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10/24/2014 10/29/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	303.000	36.6785	11,113.58	C
10/24/2014 10/29/2014	PURCHASE	RIOGEN IDEC INC	85.000	319.4344	(27,151.92)	C
10/28/2014 10/31/2014	SALE	BLACKSTONE GROUP	78.000	30.3896	2,370.39	C
10/28/2014 10/31/2014	SALE	BLACKSTONE GROUP	343.000	30.3896	10,423.64	C
10/28/2014 10/31/2014	SALE	UBS AG-REG LOT METHOD: FIRST IN FIRST OUT	764.000	17.2213	13,157.08	C
10/28/2014 10/31/2014	PURCHASE	SHIRE PLC ADR	128.000	197.6500	(25,299.20)	C
10/31/2014 10/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	619.884	12.7000	(7,872.53)	C
10/31/2014 10/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	112.033	9.7400	(1,091.20)	C
10/31/2014 11/05/2014	PURCHASE	JP MORGAN CHASE 0% 04 FEB 2016 SER E	50,000.000	10.0000	(500,000.00)	C
11/10/2014 11/14/2014	SALE	GRIFOLS LOT METHOD: FIRST IN FIRST OUT	96.000	35.7945	3,436.27	C
11/10/2014 11/14/2014	SALE	GRIFOLS LOT METHOD: FIRST IN FIRST OUT	150.000	35.7945	5,369.17	C
11/10/2014 11/14/2014	PURCHASE	SHIRE PLC ADR	56.000	201.0071	(11,256.40)	C
11/18/2014 11/21/2014	SALE	MARATHON OIL CORP LOT METHOD: FIRST IN FIRST OUT	649.000	32.0747	20,816.46	C

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11/18/2014 11/21/2014	PURCHASE	EOG RESOURCES INC	206.000	97.6774	(20,121.54)	C
11/25/2014 12/01/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	61.000	22.2131	1,355.00	C
11/25/2014 12/01/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	562.000	22.2131	12,483.76	C
11/25/2014 12/01/2014	PURCHASE	SCHLUMBERGER LTD	139.000	95.9410	(13,335.80)	C
11/28/2014 11/28/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	105.730	9.7500	(1,030.87)	C
11/28/2014 11/28/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	624.017	12.6700	(7,906.30)	C
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	106.000	33.1387	3,512.70	C
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	194.000	33.1387	6,428.90	C
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	336.000	33.1387	11,134.59	C
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	58.000	19.0903	1,107.24	C
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	331.000	19.0903	6,318.88	C
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	445.000	19.0902	8,495.16	C
12/03/2014 12/08/2014	PURCHASE	AERCAP HOLDINGS N.V.	464.000	43.2793	(20,081.60)	C

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12/03/2014 12/08/2014	PURCHASE	SCHLUMBERGER LTD	196.000	86.5486	(16,963.53)	C
12/10/2014 12/15/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD: FIRST IN FIRST OUT	199.000	18.2037	3,622.53	C
12/10/2014 12/15/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD: FIRST IN FIRST OUT	980.000	18.2037	17,839.62	C
12/10/2014 12/15/2014	PURCHASE	TOYOTA MTR CORP	170.000	126.8256	(21,560.35)	C
12/10/2014 12/10/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	291.451	12.4600	(3,631.48)	C
12/10/2014 12/10/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	43.694	12.4601	(544.43)	C
12/11/2014 12/11/2014	DIVIDEND REINVESTMENT	PIMCO EQ SER LONG/SHORT P	267.518	11.5400	(3,087.16)	C
12/15/2014 12/18/2014	SALE	BLACKSTONE GROUP	607.000	32.6152	19,809.55	C
12/15/2014 12/18/2014	PURCHASE	YAHOO	395.000	49.9065	(19,713.07)	C
12/22/2014 12/22/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	141.315	9.6800	(1,367.93)	C
12/22/2014 12/22/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	5,045.867	10.3700	(52,325.64)	C
12/29/2014 12/29/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	1,259.227	12.3300	(15,526.27)	C
12/31/2014 12/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	106.206	9.6800	(1,028.07)	C

Morgan Stanley
Private Wealth Management

Supplemental Report

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Activity
CONSOLIDATED : DAVID BLACK
02/07/2014 to 12/31/2014
Trade Date Reporting

<u>Trade/Exec Date</u>	<u>Settlement Date</u>	<u>Activity Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Price per Unit</u>	<u>Total Amount</u>	<u>Account Type</u>
12/31/2014 12/31/2014		DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	645.509	12.3380	(7,959.12)	C
12/31/2014 12/31/2014		PURCHASE	BLACKSTONE REAL ESTATE INCOME FUND I	9.352	1,004.7474	9,396.80	C