

DIANE BLACK
6TH DISTRICT OF TENNESSEE

COMMITTEE ON
WAYS AND MEANS

SUBCOMMITTEE ON HEALTH

COMMITTEE ON THE BUDGET



**HAND
DELIVERED**

LEGISLATIVE RESOURCE CENTER

2015 FEB 27 PM 12:34
CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515

DISTRICT OFFICES

855 NORTH BELVEDERE DRIVE
SUITE 308
GALLATIN, TN 37066
(615) 206-8204
(615) 206-8980 (FAX)

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COOKEVILLE, TN 38501
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mc

February 27, 2015

Karen L. Haas
Clerk of the House
U.S. House of Representatives
Washington, DC 20515

Re: Amendment to Periodic Transaction Reports

Dear Ms. Haas:

Please accept this letter and the attachment as an amended Periodic Transaction Report ("PTR") to report my husband's transactions executed in a Morgan Stanley investment account in 2014 he established last year. Through an inadvertent oversight, of which I was unaware until recently, Morgan Stanley was not informed of the STOCK Act reporting obligations. This oversight was discovered in the course of preparing the Calendar Year 2014 Financial Disclosure Statement due May 15.

Transactions covered by this amendment occurred in ten months of 2014. Accordingly, I have attached a check for the total amount of \$2,000 (\$200 X 10).

Sincerely,

Diane Black
Diane Black

Attachment

Morgan Stanley

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

Trade/Off Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
TRADE ACTIVITY						
03/10/2014	PURCHASE	PIMCO EQ SER LONG/SHORT P	100,684.932	12.4100	(1,249,500.00)	C
03/13/2014						
03/10/2014	PURCHASE	WELLS FARGO COMPANY	1,649,000	47.8851	(78,962.53)	C
03/13/2014						
03/10/2014	PURCHASE	WILLIAMS COMPANIES INC	2,844,000	42.0688	(119,643.67)	C
03/13/2014						
03/10/2014	PURCHASE	DANAHER CORP	1,028,000	76.8580	(79,010.02)	C
03/13/2014						
03/10/2014	PURCHASE	PIMCO INCOME CL P MF	140,618.971	12.4400	(1,749,300.00)	C
03/13/2014						
03/10/2014	PURCHASE	UNITED TECHNOLOGIES CORP	1,021,000	117.3051	(119,768.51)	C
03/13/2014						
03/10/2014	PURCHASE	YUM BRANDS INC	1,031,000	76.5877	(78,961.92)	C
03/13/2014						
03/10/2014	PURCHASE	COLGATE PALMOLIVE CO	1,253,000	63.0774	(79,035.98)	C
03/13/2014						
03/10/2014	PURCHASE	CHEVRON CORPORATION	1,394,000	114.1599	(159,138.90)	C
03/13/2014						
03/10/2014	PURCHASE	ABBVIE INC	1,546,000	51.1175	(79,027.66)	C
03/13/2014						
03/10/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	1,263,000	94.8565	(119,803.76)	C
03/13/2014						
03/10/2014	PURCHASE	PERSCO INC	969,000	81.4875	(78,961.39)	C
03/13/2014						
03/10/2014	PURCHASE	SCHLUMBERGER LTD	857,000	92.2482	(79,056.71)	C
03/13/2014						

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

Trade/Off Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
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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Trade Date Reporting

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

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CONSOLIDATED : DAVID BLACK
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<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>
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 L/S CREDIT-INS	114,423.077	10.9200	(1,249,500.00)	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	ADDIDAS 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	GRUFOLS	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	74.000	197.0427	(14,581.16)	C
03/28/2014 04/02/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	236.000	122.2932	(28,861.20)	C
03/28/2014 04/02/2014	PURCHASE	AMGEN INC	284.000	123.1892	(34,985.73)	C
03/28/2014 04/02/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	6,074.000	8.5409	(51,877.43)	C
03/28/2014 04/02/2014	PURCHASE	TEXAS CAP BNC SH	205.000	64.6554	(13,254.36)	C
03/28/2014 04/02/2014	PURCHASE	B/E AEROSPACE INC	263.000	86.6645	(22,792.76)	C
03/28/2014 04/02/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	563.000	57.8587	(32,574.45)	C
03/28/2014 04/02/2014	PURCHASE	ACTAVIS PLC	333.000	206.8106	(68,867.93)	C
03/28/2014 04/02/2014	PURCHASE	BT GROUP PLC ADR	750.000	62.5523	(46,914.23)	C
03/28/2014 04/02/2014	PURCHASE	BLACKSTONE GROUP	343.000	33.1836	(11,381.97)	C
03/28/2014 04/02/2014	PURCHASE	JPMORGAN CHASE & CO	726.000	60.5162	(43,934.76)	C
03/28/2014 04/02/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	135.000	110.6842	(14,942.37)	C
03/28/2014 04/02/2014	PURCHASE	MASTERCARD INC	429.000	73.2009	(31,403.19)	C

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Trade/ET Date	Scale-down Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
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	CVS HEALTH CORP	2,312.000	20.3386	(47,022.84)	C
03/28/2014	04/02/2014	PURCHASE	PHILLIPS 66 WI	611.000	74.2856	(45,388.50)	C
03/28/2014	04/02/2014	PURCHASE	BT GROUP PLC ADR	252.000	77.0200	(19,409.04)	C
03/28/2014	04/02/2014	PURCHASE	PIMCO INCOME CL P MF	82.000	63.8055	(5,232.05)	C
03/28/2014	04/02/2014	PURCHASE	BLACKROCK FDS LOW DURATION	404.132	12.4700	(5,039.53)	C
03/28/2014	04/02/2014	PURCHASE	PORTFOLIO INSTL CL	90.621	9.7700	(885.37)	C
03/28/2014	04/02/2014	PURCHASE	BLACKROCK GL L/S CREDIT INS	87.861	10.8900	(956.81)	C
03/28/2014	04/02/2014	PURCHASE	MORGAN STANLEY HEDGEREMER/02 D	1,266.881	1,184.0100	(1,500,000.00)	C
03/28/2014	04/02/2014	PURCHASE	ON GROWTH PARTNERS FUND LPPLACEM	924.300	1,081.9001	(1,000,000.00)	C
03/28/2014	04/02/2014	PURCHASE	DOLLAR TREE INC	193.000	52.6750	(10,166.28)	C
03/28/2014	04/02/2014	PURCHASE	LOT METHOD: FIRST IN FIRST OUT				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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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>
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	47.9099	(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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Trade/Exec Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
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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<u>Trade/Eff 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>
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	ADDIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	200.000	52.1159	10,423.18	C
04/22/2014 04/25/2014	PURCHASE	GRFOLS	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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<u>Trade/Exp 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>
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	52.9000	(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	BIOGEN IDEC 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 FNS	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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04/25/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A	3,509,000	7.8398	(27,509.86)	C
04/30/2014		DR				
04/25/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	69,000	115.2500	(7,952.25)	C
04/30/2014						
04/25/2014	PURCHASE	SHIRE PLC ADR	154,000	162.2850	(24,991.89)	C
04/30/2014						
04/25/2014	PURCHASE	TOYOTA MTR CORP	137,000	106.6596	(14,612.37)	C
04/30/2014						
04/25/2014	PURCHASE	ALLIED WORLD ASSURANCE	151,000	109.2971	(16,503.86)	C
04/30/2014		COMPANY HOLDINGS				
04/25/2014	PURCHASE	BT GROUP PLC ADR	410,000	62.6648	(25,692.57)	C
04/30/2014						
04/25/2014	PURCHASE	JPMORGAN CHASE & CO	356,000	55.8520	(19,883.31)	C
04/30/2014						
04/25/2014	PURCHASE	B/E AEROSPACE INC	138,000	85.7423	(11,832.44)	C
04/30/2014						
04/25/2014	PURCHASE	APPLE INC	39,000	569.0400	(22,192.56)	C
04/30/2014						
04/25/2014	PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	110,000	76.5800	(8,423.80)	C
04/30/2014						
04/25/2014	PURCHASE	PHILLIPS 66 WI	118,000	82.6600	(9,753.88)	C
04/30/2014						
04/25/2014	PURCHASE	BRISTOW GROUP INC	74,000	76.2543	(5,642.82)	C
04/30/2014						
04/25/2014	PURCHASE	JARDEN CORP	172,000	55.8200	(9,601.04)	C
04/30/2014						

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

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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	HOMER 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	52.9300	(8,998.10)	C

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

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<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>
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	(23,101.26)	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	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	272.000	54.4945	14,822.50	C
05/28/2014	PURCHASE	WESTAR ENERGY INC SHS	436.000	35.4604	(15,460.73)	C
05/28/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	610.526	12.6900	(7,747.58)	C
05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	145.842	9.8200	(1,432.17)	C
05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	144.424	10.9500	(1,581.44)	C
06/02/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	24,647.000	101.4067	2,499,369.92	C
06/03/2014	PURCHASE	PROLOGIS INC	569.000	41.1474	(23,412.87)	C
06/03/2014	PURCHASE	TIME WARNER INC	278.000	70.4857	(19,595.02)	C
06/03/2014	PURCHASE	NEXTERA ENERGY INC	251.000	96.9809	(24,342.21)	C
06/03/2014	PURCHASE	ESTEE LAUDER COS INC CL A	245.000	76.1502	(18,656.80)	C
06/06/2014	PURCHASE	ORACLE CORP	871.000	41.6174	(36,248.76)	C
06/06/2014	PURCHASE	UNITED TECHNOLOGIES CORP	270.000	117.8700	(31,824.90)	C
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	ABBYIE 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-UNSPV 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	132,000	119.1092	(15,722.41)	C
06/06/2014 06/11/2014	PURCHASE	AMGEN INC	760,000	35.5732	(27,038.63)	C
06/06/2014 06/11/2014	PURCHASE	AERCAP HOLDINGS N.V.	267,000	117.4281	(31,353.30)	C
06/06/2014 06/11/2014	PURCHASE	BLACKSTONE GROUP	557,000	48.0652	(26,772.32)	C
06/06/2014 06/11/2014	PURCHASE	BASF SE ADR	336,000	33.0062	(11,090.08)	C
06/06/2014 06/11/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFACTUR	1,720,000	21.1500	(36,378.00)	C
06/06/2014 06/11/2014	PURCHASE	GRUPOLS	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	141.9306	(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 WI	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	PURCHASE	SHIRE PLC ADR	235.000	179.1317	(42,095.95)	C
06/11/2014						
06/06/2014	PURCHASE	APPLE INC	81.000	647.4399	(52,442.63)	C
06/11/2014						
06/06/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	5,910.000	8.4308	(49,826.03)	C
06/11/2014						
06/06/2014	PURCHASE	CVS HEALTH CORP	587.000	79.2571	(46,523.92)	C
06/11/2014						
06/16/2014	SALE	PNC FINANCIAL SERVICES GRP	316.000	87.6756	27,705.48	C
06/19/2014		LOT METHOD: FIRST IN FIRST OUT				
06/16/2014	SALE	PNC FINANCIAL SERVICES GRP	425.000	87.6756	37,262.11	C
06/19/2014		LOT METHOD: FIRST IN FIRST OUT				
06/16/2014	SALE	PNC FINANCIAL SERVICES GRP	736.000	87.6756	64,529.21	C
06/19/2014		LOT METHOD: FIRST IN FIRST OUT				
06/16/2014	SALE	PNC FINANCIAL SERVICES GRP	1,435.000	87.6756	125,814.43	C
06/19/2014		LOT METHOD: FIRST IN FIRST OUT				
06/16/2014	PURCHASE	PRUDENTIAL FINANCIAL INC	2,893.000	88.2576	(255,329.24)	C
06/19/2014						
06/17/2014	SALE	JPMORGAN CHASE & CO	388.000	57.3778	22,262.59	C
06/20/2014		LOT METHOD: FIRST IN FIRST OUT				
06/17/2014	SALE	TEXAS CAP BNC SH	188.000	54.5635	10,257.93	C
06/20/2014		LOT METHOD: FIRST IN FIRST OUT				
06/17/2014	PURCHASE	STATOIL ASA ADR	600.000	31.3319	(18,799.14)	C
06/20/2014						
06/17/2014	PURCHASE	WESTAR ENERGY INC SHS	347.000	36.4072	(12,633.30)	C
06/20/2014						

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

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

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07/29/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	553.000	43.8750	24,262.89	C
08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	932.000	43.8750	40,891.53	C
07/29/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	2,090.000	43.8750	91,698.81	C
08/01/2014	PURCHASE	COSTCO WHOLESALE CORP	1,407.000	119.0010	(167,434.41)	C
07/29/2014	PURCHASE	MASTERCARD INC	2,204.000	75.9968	(167,496.95)	C
08/01/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	616.287	12.6800	(7,814.52)	C
07/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	137.267	9.7900	(1,343.84)	C
08/25/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	84.000	53.9610	4,532.72	C
08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	167.000	53.9609	9,011.47	C
08/25/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	171.000	53.9609	9,227.31	C
08/28/2014	PURCHASE	BLACKSTONE GROUP	801.000	32.8836	(26,339.76)	C
08/29/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	136.117	9.7900	(1,332.59)	C
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	SALE	WESTAR ENERGY INC SHS	359,000	36.7880	13,206.88	C
09/08/2014		LOT METHOD: FIRST IN FIRST OUT	618,000	21.3227	(13,177.43)	C
09/03/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFACT	124,000	115.1261	14,275.64	C
09/08/2014		TOYOTA MTR CORP	156,000	101.6670	(15,860.05)	C
09/09/2014	SALE	LOT METHOD: FIRST IN FIRST OUT	156,000	101.6670	(15,860.05)	C
09/12/2014		EOG RESOURCES INC	279,000	89.1316	24,867.73	C
09/09/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	393,000	89.1316	35,028.73	C
09/12/2014		LOT METHOD: FIRST IN FIRST OUT	819,000	89.1316	72,998.80	C
09/10/2014	SALE	WALT DISNEY CO (HOLDING COMPANY)	1,465,000	89.1316	130,577.83	C
09/15/2014		LOT METHOD: FIRST IN FIRST OUT	225,000	330.1995	(74,294.89)	C
09/10/2014	SALE	WALT DISNEY CO (HOLDING COMPANY)	2,930,000	57.4068	(168,201.92)	C
09/15/2014		BLACKROCK INC	9,000	125.7267	1,131.54	C
09/10/2014	PURCHASE	CBS CORP NEW CL B	137,000	125.7265	17,224.53	C
09/15/2014		COPA HOLDINGS SA	377,000	45.7573	(17,250.50)	C
09/12/2014	SALE	LOT METHOD: FIRST IN FIRST OUT				
09/17/2014		COPA HOLDINGS SA				
09/12/2014	SALE	LOT METHOD: FIRST IN FIRST OUT				
09/17/2014		AERCAP HOLDINGS N.V.				
09/12/2014	PURCHASE					
09/17/2014						

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09/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	64.000	114.5227	7,329.45	C
09/22/2014						
09/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	134.000	114.5226	15,346.03	C
09/22/2014						
09/17/2014	PURCHASE	AERCAP HOLDINGS N.V.	300.000	44.3658	(13,309.74)	C
09/22/2014						
09/17/2014	PURCHASE	BIOGEN IDEC INC	34.000	326.3474	(11,095.81)	C
09/22/2014						
09/18/2014	SALE	BASE SE ADR LOT METHOD: FIRST IN FIRST OUT	69.000	98.7190	6,811.61	C
09/23/2014						
09/18/2014	SALE	BASE SE ADR LOT METHOD: FIRST IN FIRST OUT	204.000	98.7190	20,138.68	C
09/23/2014						
09/18/2014	PURCHASE	SCHLUMBERGER LTD	254.000	104.3920	(26,515.57)	C
09/23/2014						
09/19/2014	SALE	BASE SE ADR LOT METHOD: FIRST IN FIRST OUT	31.000	99.1274	3,072.95	C
09/24/2014						
09/19/2014	SALE	BASE SE ADR LOT METHOD: FIRST IN FIRST OUT	195.000	99.1276	19,329.88	C
09/24/2014						
09/19/2014	PURCHASE	SCHLUMBERGER LTD	214.000	103.6973	(22,191.22)	C
09/24/2014						
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
09/30/2014						

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10/06/2014	SALE	WESTAR ENERGY INC SHS	67,000	34.0604	2,282.05	C
10/09/2014		LOT METHOD: FIRST IN FIRST OUT				
10/06/2014	SALE	WESTAR ENERGY INC SHS	313,000	34.0604	10,660.92	C
10/09/2014		LOT METHOD: FIRST IN FIRST OUT				
10/06/2014	SALE	ACTAVIS PLC	99,000	243.9230	24,148.38	C
10/09/2014		LOT METHOD: FIRST IN FIRST OUT				
10/06/2014	PURCHASE	BIOGEN IDEC INC	54,000	325.3589	(17,569.38)	C
10/09/2014						
10/06/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	951,000	20.8295	(19,808.85)	C
10/09/2014						
10/07/2014	SALE	COLGATE PALMOLIVE CO	316,000	65.1505	20,587.57	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	COLGATE PALMOLIVE CO	354,000	65.1506	23,063.30	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	COLGATE PALMOLIVE CO	547,000	65.1506	35,637.36	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	COLGATE PALMOLIVE CO	1,253,000	65.1506	81,633.65	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	ABBVIE INC	170,000	56.6565	9,631.61	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	ABBVIE INC	393,000	56.6566	22,266.03	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	ABBVIE INC	954,000	56.6565	54,050.34	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				
10/07/2014	SALE	ABBVIE INC	1,546,000	56.6565	87,591.02	C
10/10/2014		LOT METHOD: FIRST IN FIRST OUT				

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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	44,091.711	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	SALE	WESTAR ENERGY INC SHS	303.000	36.6785	11,113.58	C
10/29/2014		LOT METHOD: FIRST IN FIRST OUT				
10/24/2014	PURCHASE	BIOGEN IDEC INC	85.000	319.4344	(27,151.92)	C
10/29/2014						
10/28/2014	SALE	BLACKSTONE GROUP	78.000	30.3896	2,370.39	C
10/31/2014						
10/28/2014	SALE	BLACKSTONE GROUP	343.000	30.3896	10,423.64	C
10/31/2014						
10/28/2014	SALE	UBS AG-REG	764.000	17.2213	13,157.08	C
10/31/2014		LOT METHOD: FIRST IN FIRST OUT				
10/28/2014	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	112.033	9.7400	(1,091.20)	C
10/31/2014		PORTFOLIO INSTL CL				
10/31/2014	PURCHASE	JP MORGAN CHASE	50,000.000	10.0000	(500,000.00)	C
11/05/2014		0% 04 FEB 2016 SER E				
11/10/2014	SALE	GRIFOLS	96.000	35.7945	3,436.27	C
11/14/2014		LOT METHOD: FIRST IN FIRST OUT				
11/10/2014	SALE	GRIFOLS	150.000	35.7945	5,369.17	C
11/14/2014		LOT METHOD: FIRST IN FIRST OUT				
11/10/2014	PURCHASE	SHIRE PLC ADR	56.000	201.0071	(11,256.40)	C
11/14/2014						
11/18/2014	SALE	MARATHON OIL CORP	649.000	32.0747	20,816.46	C
11/21/2014		LOT METHOD: FIRST IN FIRST OUT				

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

<u>Trade/ETF 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>
12/03/2014	PURCHASE	SCHLUMBERGER LTD	196.000	86.5486	(16,963.53)	C
12/08/2014						
12/10/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR	199.000	18.2037	3,622.53	C
12/15/2014		LOT METHOD: FIRST IN FIRST OUT				
12/10/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR	980.000	18.2037	17,839.62	C
12/15/2014		LOT METHOD: FIRST IN FIRST OUT				
12/10/2014	PURCHASE	TOYOTA MTR CORP	170.000	126.8256	(21,560.35)	C
12/15/2014						
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
12/10/2014						
12/11/2014	DIVIDEND REINVESTMENT	PIMCO EQ SER LONG/SHORT P	267.518	11.5400	(3,087.16)	C
12/11/2014						
12/13/2014	SALE	BLACKSTONE GROUP	607.000	32.6352	19,809.55	C
12/13/2014						
12/18/2014	PURCHASE	YAHOO	395.000	49.9065	(19,713.07)	C
12/18/2014						
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
12/22/2014						
12/29/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	1,259.227	12.3300	(15,526.27)	C
12/29/2014						
12/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	106.206	9.6800	(1,028.07)	C
12/31/2014						

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

<u>Trade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
12/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	645.509	12.3300	(7,959.12)	C
12/31/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FU ND I	9.352	1,004.7474	9,396.80	C
12/31/2014	TOTAL TRADE ACTIVITY					