

UNITED STATES HOUSE OF REPRESENTATIVES
2014
2008 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Eni F. H. Faleomavaega

Daytime Telephone: _____

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>American Samoa</u> District: <u>1</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination Date: <u>January 2, 2015</u>	

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 \$350 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 \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" 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, 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 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 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"/>

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Eni F.H. Faleomavaega**

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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		
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. (Provide complete names of stocks and mutual funds (do not use only ticker symbols). 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. 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. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. 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. 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. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. 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. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		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. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													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.							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. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.		
		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*									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	Examples: Mega Corp. Stock															X																				
JT	Simon & Schuster																																			
	ABC Hedge Fund																																			
JT	Congressional FCU: checking					X																														
SP	USBank, NA: Cash Accounts							X																												
SP	Ameriprise Financial: Cash (2)															X																				
JT	Residential rental: Henderson NV																																			
SP	Lord Abbett Short Dur Inc Fund (4)															X																				
SP	Lord Abbett Emrg Mkts Corp Debt C															X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Eni F.H. Faleomavaega**

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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		
		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	Lord Abett Floating Rate Fd-C			X											X																					P, S(part), or E
SP	Lord Abett Bond-Debt Fund Fd-C			X											X																				P, S(part) (5)	
SP	Lord Abett Growth Leaders Fd-C			X											X																				P, P(Reinv) (5)	
	AMERIPRISE TRUST - IRA:																																		P, P(Reinv) (5)	
	- Columbia Income Opp-A (2)		X												X																				P(1), S(3)	
	HTK - IRA:																																			
	- Columbia Balanced Fund-A				X										X																					
SP	AMERIPRISE TRUST - IRA: (2)																																		(6)	
SP	Ameriprise Insured Money Mkt		X												X																				S(3)	
SP	Invesco American Franchise-A		X												X																				P(1), S	
SP	Columbia Income Opp-A		X												X																				P, S(3)	
SP	Columbia Div Opp Fnd - CL A		X												X																				P(1), S(3)	
SP	John Hancock Bond-A		X												X																				P(1), S(3)	
SP	Wells Fargo Adv HI Inc-A		X												X																				P(1), S(3)	
SP	HTK - IRA:																																			
SP	Perishing Government M Mkt		X												X																					P(6)(1)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Eni F.H. Faleomavaega**

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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, Spent, 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*																					
SP	Am Beacon Intl'l Equity FD			X																	X		X												P
SP	Columbia Acorn USA FD - CL A			X																	X		X												P
SP	Columbia Large CAP Idx FD-A			X																	X		X												P
SP	Credit Suisse Commodity RTN-A			X																	X		X												P
SP	Deutsche Cap Growth FD-CL \$(7)			X																	X		X												P
SP	Eaton Vance Inc FD of Boston-A			X																	X		X												P
SP	Eaton Vance Floating Rate FD			X																	X		X												P
SP	Gateway Fund - CL A			X																	X		X												P
SP	Perkins Mid Cap Value FD - CL S			X																	X		X												P
SP	John Hancock Disciplined Val FD-A			X																	X		X												P
SP	Merger Fund			X																	X		X												P
SP	New World Fund - CL F-1			X																	X		X												P
SP	Oppenheimer Intl Growth - CL A			X																	X		X												P
SP	Pimco Total Return Fund - CL D			X																	X		X												P
SP	Pimco Unconstrained Bond FD-D			X																	X		X												P
SP	WFA International Bond Fund-A			X																	X		X												P

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: **Eni F.H. Faleomavaega**

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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	None	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, Sp(part), or E		
SP	WFA Short Term Bond Fund																																					P
SP	RIVERSOURCE RETIREMENT																																					P (systematic)
SP	ADVISOR VARIABLE ANNUITY: (8)	(9)																																			S	
SP	Columbia High Yield Bond-CL3																																				S	
SP	Columbia VP Dividend Opp-3																																				S	
SP	Columbia VA Global Bond-CL3																																				S	
SP	Imesco Global Health II																																				S	
SP	MFS Utilities Fund - Svc CL																																				S	
SP	VP BIKKK Global Infl Prot - CL3																																				S	
SP	Columbia Large Cap Value - CL3																																				P, S	
SP	Janus Aspen Global Tech																																				P, S	
SP	JACKSON NATIONAL LIFE INSURANCE COMPANY (Variable Annuity): (9)																																				P, P	
SP	Curian/Doublin TR																																				P, S	
SP	Curian/Fr Temp Frontier Mkts																																				P, S (part)	
SP	JNL/AQR Managed Futures																																				P, S	
SP	JNL/BlackRock Comm Sec Stgy																																				P, S	

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Eni F.H. Faleomavaega**

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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, B, Spouse, or E	
SP	RVS RETIREMENT ADVISOR																																			
	ADVANTAGE PLUS VARIABLE																																			
	ANNUITY (9)																																			
SP	- Columbia High Yield Bond-3																																			S
SP	- Columbia VP Dividend Opp CL																																			S
SP	- Columbia VP Global Bond-CL3																																			S
SP	- Invesco Global Health II																																			P,S
SP	- MFS Utilities Fund - Svc CL																																			S
SP	- VP BIKRK Global Int'l Prot - CL3																																			S
SP	- Columbia Large Cap Value-CL3																																			P,S
SP	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA - Fixed Annuity																																			P(9)

SCHEDULE B – TRANSACTIONS

Name: **Eni F.H. Faleomavaega**

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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/YYYY) 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	3/6/13		X									
	HTK - IRA:																	
	- Columbia Income Opp Fund - CL A (3)		X				07/07/14		X									
	- Columbia Balanced Fund - CL A	X					07/07/14		X									
SP	Lord Abbott Short Duration Income Fund - CL C			X			05/14/14		X									
SP	Lord Abbott Emerging Markets Corp Debt FD - CL C	X					05/14/14	X										
SP	Lord Abbott Floating Rate FD - CL C	X					05/14/14	X										
SP	Lord Abbott Bond-Debt FD - CL C	X					05/14/14	X										
SP	Lord Abbott Floating Rate FD - CL C			X			07/15/14	X										
SP	Lord Abbott Growth Leaders FD - CL C	X					07/15/14	X										
SP	AMERIPRISE TRUST - IRA:																	
SP	- Columbia Income Opportunity Fund - CL A			X			02/14/14		X									
SP	- Columbia Dividend Opportunity Fund - CL A	X					02/14/14		X									
SP	HTK - IRA:																	
SP	- Pershing Government Money Market	X					07/16/14	X										
SP	- Columbia Dividend Opportunity Fund - CL A		X				07/10/14		X									
SP	- John Hancock Bond Fund - CL A		X				07/10/14	X										
SP	- Wells Fargo Advantage High Income Fund - CL A		X				07/10/14	X										
SP	- Invesco American Franchise Fund - CL A		X				07/10/14	X										
SP	- American Beacon International Equity Fund - Instr CL	X					07/11/14	X										

SCHEDULE B – TRANSACTIONS

Name: **Eni F.H. Faleomavaega**

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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				Date	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quantity, or Bx, weekly, if applicable	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	3/6/13		X										
SP	- Columbia Acorn USA Fund - CL A	X					07/11/14	X											
SP	- Columbia Large Cap Index Fund - CL A	X					07/11/14	X											
SP	- Credit Suisse Commodity Return Strategy Fund - CL A	X					07/11/14	X											
SP	- DWS Capital Growth Fund - CL S (7)	X					07/11/14	X											
SP	- Eaton Vance Income Fund of Boston - CL A	X					07/11/14	X											
SP	- Eaton Vance Floating Rate Fund (Advisor Class)	X					07/11/14	X											
SP	- Gateway Fund - CL A	X					07/11/14	X											
SP	- Perkins Mid Cap Value Fund - CL S	X					07/11/14	X											
SP	- John Hancock Disciplined Value Fund - CL A	X					07/11/14	X											
SP	- Merger Fund	X					07/11/14	X											
SP	- New World Fund - CL F-1	X					07/11/14	X											
SP	- Oppenheimer International Growth Fund - CL A	X					07/11/14	X											
SP	- Pimco Total Return Fund - CL D	X					07/11/14	X											
SP	- Pimco Unconstrained Bond Fund - CL D	X					07/11/14	X											
SP	- Wells Fargo Advantage International Bond Fund - CL A	X					07/11/14	X											
SP	- Wells Fargo Advantage Short Term Bond Fund - INV C	X					07/11/14	X											
SP	RIVERSOURCE RETIREMENT ADVISOR VARIABLE ANNUITY																		
SP	- VP Black Rock Global Inflation Protected 3		X				02/14/14	X											
SP	- Columbia Large Cap Value - CL3	X					02/14/14	X											

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: **Eni F.H. Faleomavaega**

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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 child, 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 Gain: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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 (MO/DY/YR) or Quantity, if Monthly, 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	3/5/13		X									
SP	- Columbia VP Global Bond - CL 3		X				02/14/14	X										
SP	- Janus Aspen Global Tech - CL 3	X					02/14/14	X										
SP	- Invesco Global Health II		X				05/06/14	X										
SP	- MFS Utilities Fund - Svc CL		X				05/06/14		X									
SP	- Columbia High Yield Bond - CL 3		X				05/06/14		X									
SP	- Columbia VP Dividend Opportunity - CL 3		X				05/06/14	X										
SP	- Columbia Large Cap Value - CL3		X				05/06/14	X										
SP	- Janus Aspen Global Tech - CL 3			X			05/06/14	X										
SP	JACKSON NATIONAL LIFE INSURANCE COMPANY (Variable Annuity): (9)																	
SP	- JNL/T. Rowe Price Est Gr	X					05/16/14	X										
SP	- JNL/MC Nasdaq 25	X					05/16/14	X										
SP	- JNL/58p 4	X					05/16/14	X										
SP	- JNL/MC European 30	X					05/16/14	X										
SP	- JNL/Red Rocks Listed Private Equity	X					05/16/14	X										
SP	- JNL/MC Financial Sector	X					05/16/14	X										
SP	- JNL/PPM America Flat Rate Income	X					05/16/14	X										
SP	- JNL/Invesco Global Real Estate	X					05/16/14	X										
SP	- JNL/Franklin Templeton Global Multi Bond	X					05/16/14	X										
SP	- Curian/Franklin Templeton Frontier Markets	X					05/16/14	X										

SCHEDULE B – TRANSACTIONS

Name: **Eni F.H. Faleomavaega**

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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 Calendar, 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	3/6/13		X									
SP	- Curian/Double Line TR	X					05/16/14	X										
SP	- JNL/BlackRock Comm Sec Strategy	X					05/16/14	X										
SP	- JNL/BlackRock Comm Sec Strategy		X				10/14/14	X										
SP	- JNL/S&P 4			X			10/14/14	X										
SP	- JNL/Invesco Global Real Estate		X				10/14/14	X										
SP	- JNL/Franklin Templeton Global Multi Bond		X				10/14/14	X										
SP	- JNL/MC Financial Sector		X				10/14/14	X										
SP	- JNL/PPM America Flat Rate Income		X				10/14/14	X										
SP	- JNL/Red Rocks Listed Private Equity		X				10/14/14	X										
SP	- JNL/AQR Managed Futures	X					10/14/14	X										
SP	- Curian/Doubleline TR	X					10/14/14	X										
SP	- JNL/MC Healthcare Sector	X					10/14/14	X										
SP	- JNL/MC Oil & Gas Sector	X					10/14/14	X										
SP	- JNL/AQR Managed Futures			X			12/18/14	X										
SP	- JNL/MC Oil & Gas Sector		X				12/18/14	X										
SP	- JNL/MC Healthcare Sector			X			12/18/14	X										
SP	- Curian/Franklin Templeton Frontier Markets		X				12/18/14	X										
SP	- JNL/T. Rowe Price Est Gr		X				12/18/14	X										
SP	- JNL/GS Emerging Markets Debt	X					12/18/14	X										

SCHEDULE B – TRANSACTIONS

Name: **Eni F.H. Faleomavaega**

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SP, DC, JT		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, or Bi-monthly, if applicable	Amount of Transaction										
SP	Asset	Purchase	Sale	Partial Sale	Exchange			A \$1-\$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	3/0/13		X									
SP	- JNL/S&P Intrinsic Value	X					12/18/14	X										
SP	- JNL/MC Nasdaq 25	X					12/18/14	X										
SP	- JNL/Fastspring Inv China-India	X					12/18/14	X										
SP	RIVERSOURCE RETIREMENT ADVISOR ADVANTAGE PLUS VARIABLE ANNUITY (9)		X															
SP	- VP BlackRock Global Inf Protected - CL 3		X				02/14/14		X									
SP	- Columbia Large Cap Value - CL 3	X					02/14/14		X									
SP	- Columbia VP Global Bond - CL 3		X				02/14/14		X									
SP	- Invesco Global Health II	X					02/14/14											
SP	- Invesco Global Health II		X				05/30/14		X									
SP	- MFS Utilities - Svc CL		X				05/30/14		X									
SP	- Columbia High Yield Bond - CL 3		X				05/30/14		X									
SP	- Columbia VP Dividend Opportunity - CL 3		X				05/30/14		X									
SP	- Columbia Large Cap Value - CL 3		X				05/30/14		X									
SP	Allianz Life Insurance Company of North America																	
	- Fixed Annuity (9)	X					06/09/14			X								

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INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: **Eni F.H. Faleomavaega**

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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 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)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Congressional Federal Credit Union: VISA	Jan-Dec 2013	Credit card (Balance below reporting criteria)											
	USAA MasterCard	Jan-Dec 2013	Credit card (Balance below reporting criteria)											
	Nationstar Mortgage LLC (10)	11/2006	Mortgage on residence, Provo, UT				X							
JT	Wells Fargo Bank, N.A.	12/2007	Mortgage on personal residence, Provo, UT (not rented)				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 listed in Schedule C; 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
President and Director (11)	The Faleomavaega Community Service Foundation (uncompensated)

SCHEDULE D – LIABILITIES

Name: **Eni F.H. Faleomavaega**

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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 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 \$10,001- \$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 Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Nationstar Mortgage, LLC (loan transferred by Bank of America, N.A. during 2013)	03/2005	Mortgage on personal residence, Alexandria, VA (not rented)				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 listed in Schedule C; 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

FILER NOTES
(Optional)

Name: **Eni F.H. Faleomavaega**

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NOTE NUMBER	NOTES
(1)	Schedule A: Dividends are automatically reinvested when received by the custodian.
(2)	The account was transferred from Ameriprise Trust to HTK - Horror Townsend & Kent, Inc., 600 Dresher Road, Suite C1C, Horsham, PA 19044.
(3)	Sold by HTK as successor custodian.
(4)	Security was held by USBancorp Investments Inc. and transferred on 5/1/2014 to HTK brokerage account.
(5)	Security held in HTK brokerage account; all dividends reinvest automatically, each transaction is below the reporting level.
(6)	Transfer amount below the reporting level.
(7)	Name changed 8/1/14 from DWS Capital Growth Fund Class S to Deutsche Capital Growth Fund Class S.
(8)	Small monthly additions were made to this annuity; all monthly payments were below the reporting threshold.
(9)	The RiverSource Retirement annuities were surrendered in IRC 1035 tax deferred exchanges for new contracts with different companies.
(10)	Schedule D: The member co-signed this note for his daughter on 11/06/2006.
(11)	Schedule E: The Faleomavaega Community Service Foundation had no activity.

Use additional sheets if more space is required.