

HAND
DELIVERED

LEGISLATIVE RESOURCE CENTER
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2014 JUN 30 PM 4:42

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: David A. Trott

Daytime Telephone: _____

FILER STATUS	☒ New Member of or Candidate for U.S. House of Representatives Candidates - Date of Election: 08/05/2014 State: Michigan District: 11	☐ Check if Amendment	Period Covered: January 1, 2013 to May 31, 2014
	☐ New Officer or Employee Employing Office: _____		

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

(Office Use Only)

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? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐
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 ☒ No ☐	F. Do you have any reportable agreements or arrangements with an outside entity?	Yes ☐ No ☒
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 ☒ No ☐	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 ☐ No ☒
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 ☐ No ☒

Name David A. Trotter

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Name David A. Trotter

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Nurse David A. Trotter

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[illegible]

Name **David A. Trotter**

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BLOCK A			BLOCK B													BLOCK C													BLOCK D												
Assets and/or Income Source			Value of Asset													Type of Income													Amount of Income												
			A	B	C	D	E	F	G	H	I	J	K	L	M																										
			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*																										

[illegible]

Asset and/or Income Source

Value of Assets

Type of Income

Amount of Income

[illegible]

Name David A. Trotter

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NAME David A. Trotter

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[illegible]

[illegible]

BLOCK A		BLOCK B										BLOCK C						BLOCK D																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN
PIONEER NATURAL RESOURCES CO. OAH																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</																																																																																																																																													

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2014. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

[illegible]

SCHEDULE E - POSITIONS

[illegible]

positions held in the reporting period and the current calendar year. First-time candidates report positions held in the current calendar year and those previous years.

Position	Name of Organization
Proprietor & Officer	Air Frost, LLC
Proprietor & Officer	ATI Holdings, Inc.
Proprietor & Officer	Clover Lane Farm, LLC
Proprietor & Officer	Dietz Frost, LLC
Proprietor	Immax, LLC
Proprietor	Malthers, LLC
Proprietor & Officer	Medirect, LLC
Proprietor & Officer	OS1B Brokerage, LLC (position no longer held)
Proprietor & Director	OS1B Brokerage, Inc. (converted from LLC)
Proprietor & Officer	STB Brokerage, LLC
Proprietor	Toucan Family, LLC
Proprietor & Officer	Trott-ATA, LLC
Proprietor & Officer	Trott Family Investment Company, LLC
Proprietor & Officer	Trott Management, Inc.
Proprietor & Officer	Trott Northwestern, LLC
Proprietor & Officer	Trott Properties 294, LLC
Proprietor & Officer	Victoria LLC
Proprietor & Officer	Victoria Press LLC
Partner	Global Atlantic Financial Group
Publicly-Traded Partnerships:	
Partner	Access Midstream Partners, L.P. (fka Chesapeake Midstream Partners L.P.)
Partner	Atlas Pipeline Partners, L.P.
Partner	DCP Midstream Partners, LP
Partner	El Paso Pipeline Partners, L.P.
Partner	Enterprise Products Partners L.P.
Partner	Energy Transfer Equity, L.P.
Partner	Magellan Midstream Partners, L.P.
Partner	MarWest Energy Partners, L.P.
Partner	NOI Energy Partners LP
Partner	Targa Resources Partners LP
Partner	Oneok Partners, L.P.
Partner	Plains All American Pipeline, L.P.
Partner	Rose Rock Midstream LP
Partner	Sunoco Logistics Partners L.P.
Partner	Western Gas Partners, LP
Partner	Williams Partners L.P.
Partner	Powershares DB Agriculture Fund
Trustee & Officer	Trott Foundation
Trustee	The State Building Authority - State of Michigan
Trustee	Detroit Country Day School
Director	Michigan Chamber of Commerce
Director	The Community House
Director	Barbara Ann Karmanos Cancer Institute
Director	Detroit Legal News Publishing, LLC
ellow	Oakland County Bar Foundation
	American College of Mortgage Attorneys

Block A
Asset and/or Income Source

[illegible]

Name David A. Trotter

APPENDIX A (Note: These assets are already reflected in the Schedule A values and therefore should not be added to the overall total.)

[illegible]

Overall total.)

[illegible]

APPENDIX A (Note: These assets are already reflected in the Schedule A values and therefore should not be added to the overall total.)

NAME **David A. Trotter**

[illegible]

BLOCK A

[illegible]

overall total.)

[illegible]

APPENDIX A (Note: These assets are already reflected in the Schedule A values and therefore should not be added to the overall total.)

NAME David A. Trot

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset										BLOCK C Type of Income							BLOCK D Amount of Income												
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q													
PHILIPS 66 CORP																		None												
PRIMACOR WEST CAPITAL CORP CORP																		\$1 - \$1,000												
PROFESSIONAL RESOURCES CO CORP																		\$1,001 - \$15,000												
PROFESSIONAL SERVICES CORP CORP																		\$15,001 - \$50,000												
PROCTER & GAMBLE COMPANY (THE) CORP																		\$50,001 - \$100,000												
PROGRESSIVE CORPORATION (THE) CORP																		\$100,001 - \$250,000												
PROFESSORIAL FINANCIAL INC CORP																		\$250,001 - \$500,000												
PULPIT GROUP INC CORP																		\$500,001 - \$1,000,000												
QUALCOMM INC CORP																		\$1,000,001 - \$5,000,000												
QUALCOMM INC CORP																		\$5,000,001 - \$25,000,000												
QUALCOMM INC CORP																		\$25,000,001 - \$50,000,000												
QUALCOMM INC CORP																		Over \$50,000,000												
QUALCOMM INC CORP																		Spouse/DC Asset over \$1,000,000*												
QUALCOMM INC CORP																		None												
QUALCOMM INC CORP																		DIVIDENDS												
QUALCOMM INC CORP																		RENT												
QUALCOMM INC CORP																		INTEREST												
QUALCOMM INC CORP																		CAPITAL GAINS												
QUALCOMM INC CORP																		EXCEPTED/BLIND TRUST												
QUALCOMM INC CORP																		TAX-DEFERRED												
QUALCOMM INC CORP																		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)												
QUALCOMM INC CORP																		None												
QUALCOMM INC CORP																		\$1 - \$200												
QUALCOMM INC CORP																		\$201 - \$1,000												
QUALCOMM INC CORP																		\$1,001 - \$2,500												
QUALCOMM INC CORP																		\$2,501 - \$5,000												
QUALCOMM INC CORP																		\$5,001 - \$15,000												
QUALCOMM INC CORP																		\$15,001 - \$50,000												
QUALCOMM INC CORP																		\$50,001 - \$100,000												
QUALCOMM INC CORP																		\$100,001 - \$1,000,000												
QUALCOMM INC CORP																		\$1,000,001 - \$5,000,000												
QUALCOMM INC CORP																		Over \$5,000,000												
QUALCOMM INC CORP																		Spouse/DC Income over \$1,000,000*												
QUALCOMM INC CORP																		None												
QUALCOMM INC CORP																		\$1 - \$200												
QUALCOMM INC CORP																		\$201 - \$1,000												
QUALCOMM INC CORP																		\$1,001 - \$2,500												
QUALCOMM INC CORP																		\$2,501 - \$5,000												
QUALCOMM INC CORP																		\$5,001 - \$15,000												
QUALCOMM INC CORP																		\$15,001 - \$50,000												
QUALCOMM INC CORP																		\$50,001 - \$100,000												
QUALCOMM INC CORP																		\$100,001 - \$1,000,000												
QUALCOMM INC CORP																		\$1,000,001 - \$5,000,000												
QUALCOMM INC CORP																		Over \$5,000,000												
QUALCOMM INC CORP																		Spouse/DC Income over \$1,000,000*												

APPENDIX A (Note: These assets are already reflected in the Schedule A values and therefore should not be added to the overall total.)

Name **David A. Trotter**

[illegible]

[illegible]

APPENDIX A (Note: These assets are already reflected in the Schedule A values and therefore should not be added to the overall total.)

	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset										BLOCK C Type of Income						BLOCK D Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR

[illegible]

[illegible]

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Name: **David A. Trotter**

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[illegible]

Schedule A - Footnote #1/1

Name David A. Trott

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Securities Sold Under Reporting Threshold

Asset and/or Income Source

U.S. Trust Brokerage Accounts:

EXELON CORP

Goldman Sachs & Co. Brokerage Accounts:

BROADSOFT, INC. CMN

LULULEMON ATHLETICA INC. CMN

NXSTAGE MEDICAL INC CMN

QLIK TECHNOLOGIES INC. CMN

THE DOLAN COMPANY CMN (FRMLY DOLAN MEDIA COMPANY)

THE FRESH MARKET, INC. CMN

TILE SHOP HLDGS INC CMN

APPENDIX A - Footnote #1/1

Name David A. Trott

Securities Gifted in 2013

Transaction		
Date	Transaction Type	Asset
20-Dec-13	Withdrawal	MEDTRONIC INC CMN
20-Dec-13	Withdrawal	3M COMPANY CMN
20-Dec-13	Withdrawal	ALTRIA GROUP, INC. CMN
20-Dec-13	Withdrawal	MORGAN STANLEY CMN
20-Dec-13	Withdrawal	MICROSOFT CORPORATION CMN
20-Dec-13	Withdrawal	NIKE CLASS-B CMN CLASS B
20-Dec-13	Withdrawal	NEWS CORPORATION CMN SERIES CLASS A
20-Dec-13	Withdrawal	ORACLE CORPORATION CMN
20-Dec-13	Withdrawal	PRICELINE GROUP INC/THE CMN
20-Dec-13	Withdrawal	PRECISION CASTPARTS CORP. CMN
20-Dec-13	Withdrawal	PFIZER INC. CMN
20-Dec-13	Withdrawal	PHILIP MORRIS INTL INC CMN
20-Dec-13	Withdrawal	PRUDENTIAL FINANCIAL INC CMN
20-Dec-13	Withdrawal	QUALCOMM INC CMN
20-Dec-13	Withdrawal	STARBUCKS CORP. CMN
20-Dec-13	Withdrawal	CHARLES SCHWAB CORPORATION CMN
20-Dec-13	Withdrawal	SCHLUMBERGER LTD CMN
20-Dec-13	Withdrawal	THERMO FISHER SCIENTIFIC INC CMN
20-Dec-13	Withdrawal	TIME WARNER INC. CMN
20-Dec-13	Withdrawal	TEXTRON INC.DEL. CMN
20-Dec-13	Withdrawal	UNITEDHEALTH GROUP INCORPORATE CMN
20-Dec-13	Withdrawal	UNION PACIFIC CORP. CMN
20-Dec-13	Withdrawal	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK
20-Dec-13	Withdrawal	U.S. BANCORP CMN
20-Dec-13	Withdrawal	VISA INC. CMN CLASS A
20-Dec-13	Withdrawal	WELLS FARGO & CO (NEW) CMN
20-Dec-13	Withdrawal	APPLE, INC. CMN
20-Dec-13	Withdrawal	ABBVIE INC. CMN
20-Dec-13	Withdrawal	AMGEN INC. CMN
20-Dec-13	Withdrawal	AMAZON.COM INC CMN
20-Dec-13	Withdrawal	AMERICAN EXPRESS CO. CMN
20-Dec-13	Withdrawal	BOEING COMPANY CMN
20-Dec-13	Withdrawal	BANK OF AMERICA CORP CMN
20-Dec-13	Withdrawal	BIAGEN IDEC INC. CMN
20-Dec-13	Withdrawal	BRISTOL-MYERS SQUIBB COMPANY CMN
20-Dec-13	Withdrawal	CITIGROUP INC. CMN
20-Dec-13	Withdrawal	CELGENE CORPORATION CMN
20-Dec-13	Withdrawal	COMERICA INCORPORATED CMN
20-Dec-13	Withdrawal	COMCAST CORPORATION CMN CLASS A VOTING
20-Dec-13	Withdrawal	CONOCOPHILLIPS CMN
20-Dec-13	Withdrawal	CVS CAREMARK CORPORATION CMN
20-Dec-13	Withdrawal	CHEVRON CORPORATION CMN
20-Dec-13	Withdrawal	WALT DISNEY COMPANY (THE) CMN
20-Dec-13	Withdrawal	EBAY INC. CMN
20-Dec-13	Withdrawal	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A
20-Dec-13	Withdrawal	GENERAL ELECTRIC CO CMN
20-Dec-13	Withdrawal	GILEAD SCIENCES CMN
20-Dec-13	Withdrawal	GOOGLE, INC. CMN CLASS A
20-Dec-13	Withdrawal	INTL BUSINESS MACHINES CORP CMN
20-Dec-13	Withdrawal	JPMORGAN CHASE & CO CMN
20-Dec-13	Withdrawal	KIMBERLY CLARK CORP CMN
20-Dec-13	Withdrawal	COCA-COLA COMPANY (THE) CMN
20-Dec-13	Withdrawal	LINCOLN NATL.CORP.INC. CMN
20-Dec-13	Withdrawal	LOWES COMPANIES INC CMN
20-Dec-13	Withdrawal	MASTERCARD INCORPORATED CMN CLASS A
20-Dec-13	Withdrawal	MONDELEZ INTERNATIONAL, INC. CMN
20-Dec-13	Withdrawal	AON PLC CMN
20-Dec-13	Withdrawal	LIBERTY GLOBAL, PLC. CMN CLASS C

Securities Sold Under Reporting Threshold**Asset and/or Income Source**

BROADSOFT, INC. CMN

NXSTAGE MEDICAL INC CMN

QLIK TECHNOLOGIES INC. CMN

SINA CORPORATION CMN

THE FRESH MARKET, INC. CMN

TILE SHOP HLDGS INC CMN