



Los Angeles City Ethics Commission

August 26, 2014

The Honorable City Council  
c/o Holly Wolcott, City Clerk  
200 North Spring Street  
City Hall – 3rd Floor  
Los Angeles CA 90012

**Re: Council File Number 13-1072  
Reappointment of Mel Levine to the  
Board of Water and Power Commissioners**

***FOR COUNCIL CONSIDERATION***

Dear Councilmembers:

Mel Levine was reappointed by the Mayor to the Board of Water and Power Commissioners on August 5, 2014. The Ethics Commission received Mr. Levine's pre-confirmation financial disclosure statement on August 25, 2014. In compliance with Los Angeles Municipal Code § 49.5.10, a copy of Mr. Levine's financial disclosure statement is enclosed.

If you have questions, please feel free to contact me at (213) 978-1960.

Sincerely,

Shannon Prior  
Ethics Program Manager

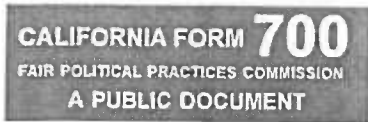
*Enclosures:*

*CA Form 700*  
*CEC Form 60*

cc: Mayor Eric Garcetti

# Pre-confirmation Statement

25AUG'14 RCVD



## STATEMENT OF ECONOMIC INTERESTS COVER PAGE

Date Received  
8/21/14

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)  
Levine Meldon E

### 1. Office, Agency, or Court

Agency Name  
Board of Water and Power Commissioners  
Division, Board, Department, District, if applicable  
Your Position  
Commissioner

► If filing for multiple positions, list below or on an attachment.

Agency: \_\_\_\_\_ Position: \_\_\_\_\_

### 2. Jurisdiction of Office (Check at least one box)

- State
- Multi-County \_\_\_\_\_
- City of Los Angeles
- Judge or Court Commissioner (Statewide Jurisdiction)
- County of \_\_\_\_\_
- Other \_\_\_\_\_

### 3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2013, through December 31, 2013.
- or-
- The period covered is \_\_\_\_\_, through December 31, 2013.
- Assuming Office: Date assumed \_\_\_\_\_
- Leaving Office: Date Left \_\_\_\_\_ (Check one)
- The period covered is January 1, 2013, through the date of leaving office.
- The period covered is \_\_\_\_\_, through the date of leaving office.
- Pre-confirmation 08/05/14 (Date appointed or reappointed)

### 4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: \_\_\_\_\_

- Schedule A-1 - Investments - schedule attached
- Schedule A-2 - Investments - schedule attached
- Schedule B - Real Property - schedule attached
- Schedule C - Income, Loans, & Business Positions - schedule attached
- Schedule D - Income - Gifts - schedule attached
- Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

### 5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE

[Redacted Address]

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the fo [Redacted]

Date Signed August 21, 2014  
(month, day, year)

Signature [Redacted]

**SCHEDULE C**  
**Income, Loans, & Business**  
**Positions**  
 (Other than Gifts and Travel Payments)

Name \_\_\_\_\_

**▶ 1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME  
GIBSON, DUNN & CRUTCHER LLP

ADDRESS (Business Address Acceptable)  
2029 CENTURY PARK EAST, LOS ANGELES

BUSINESS ACTIVITY, IF ANY, OF SOURCE  
LAW FIRM

YOUR BUSINESS POSITION  
OF COUNSEL

GROSS INCOME RECEIVED  
 \$500 - \$1,000       \$1,001 - \$10,000  
 \$10,001 - \$100,000       OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED  
 Salary     Spouse's or registered domestic partner's income  
 Loan repayment     Partnership  
 Sale of \_\_\_\_\_  
(Real property, car, boat, etc.)  
 Commission or     Rental Income, list each source of \$10,000 or more

Other OF COUNSEL TO LAW FIRM  
(Describe)

**▶ 1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME  
GIBSON, DUNN & CRUTCHER LLP

ADDRESS (Business Address Acceptable)  
2029 CENTURY PARK EAST, LOS ANGELES

BUSINESS ACTIVITY, IF ANY, OF SOURCE  
LAW FIRM

YOUR BUSINESS POSITION  
RETIRED PARTNER

GROSS INCOME RECEIVED  
 \$500 - \$1,000       \$1,001 - \$10,000  
 \$10,001 - \$100,000       OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED  
 Salary     Spouse's or registered domestic partner's income  
 Loan repayment     Partnership  
 Sale of \_\_\_\_\_  
(Real property, car, boat, etc.)  
 Commission or     Rental Income, list each source of \$10,000 or more

Other RETIREMENT INCOME  
(Describe)

**▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD**

\* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER\* \_\_\_\_\_

ADDRESS (Business Address Acceptable) \_\_\_\_\_

BUSINESS ACTIVITY, IF ANY, OF LENDER \_\_\_\_\_

HIGHEST BALANCE DURING REPORTING PERIOD  
 \$500 - \$1,000  
 \$1,001 - \$10,000  
 \$10,001 - \$100,000  
 OVER \$100,000

INTEREST RATE \_\_\_\_\_%     None

TERM (Months/Years) \_\_\_\_\_

SECURITY FOR LOAN  
 None     Personal residence  
 Real Property \_\_\_\_\_  
Street address  
 \_\_\_\_\_  
City  
 Guarantor \_\_\_\_\_  
 Other \_\_\_\_\_  
(Describe)

Comments: \_\_\_\_\_

Name

MELDON E. LEVINE

**SCHEDULE A-2**

**Investments, Income, and Assets  
of Business Entities/Trusts**  
(Ownership Interest is 10% or Greater)

<BLUE> is a required field

\* Select from drop down list

1. Business Entity or Trust	2. Gross Income Received	3. Sources of Income of \$10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust. (Use a separate line for each investment or real property interest.)
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST (Business Address Acceptable) (If Trust, go to 2)	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST	LIST SINGLE SOURCES OF INCOME OF \$10,000 OR MORE	INVESTMENT BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	YOUR BUSINESS POSITION	NATURE OF INVESTMENT (if "other," describe)	REAL PROPERTY LIST PRECISE LOCATION OF REAL PROPERTY
LIST DATE ACQUIRED OR DISPOSED (mm/dd/2013)	FAIR MARKET VALUE	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2012)	FAIR MARKET VALUE
NATURE OF INVESTMENT (if "other," describe)	YOUR BUSINESS POSITION	NATURE OF INVESTMENT (if "other," describe)	NATURE OF INTEREST (if "other," describe)
LEVINE AND BRUCK LIVING TRUST	\$0-\$499		CITY NATL ROCHDALE FDS EMKTS CL N
LEVINE AND BRUCK LIVING TRUST	\$0-\$499		CITY NATL ROCHDALE FDS FXD INC OPP FD
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	Over \$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000
LEVINE AND BRUCK LIVING TRUST	\$10,001-\$100,000		Over \$1,000,000

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name  
**MELDON E. LEVINE**

▶ NAME OF BUSINESS ENTITY  
**TELEFONICA EMISIONES SAU**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**SPANISH BROADBAND TELECOMMUNIC**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**WESTERN UNION CO**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**MONEY TRANSFER SERVICE**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**INTERNATIONAL BUSINESS MACHS**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**OFFICE EQUIPMENT**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**XEROX CORP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**DOCUMENT MANAGEMENT**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**COCA COLA CO**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**SOFT DRINK COMPANY**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**SIMON PPTY GROUP LP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**REAL ESTATE INVESTMENT GROUP**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

Comments: \_\_\_\_\_

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**

FAIR POLITICAL PRACTICES COMMISSION

Name

MELDON E. LEVINE

▶ NAME OF BUSINESS ENTITY  
**KRAFT FOODS INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**FOOD PROCESSING**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**COMCAST CORP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**TELECOMMUNICATIONS**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**LOWES COS INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**HARDWARE**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**BANK AMER CORP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**FINANCIAL INSTITUTION**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**DOW CHEM CO**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**CHEMICAL PRODUCTS**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**MORGAN STANLEY**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**FINANCIAL INSTITUTION**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)

Partnership       Income Received of \$0 - \$499  
                                  Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/13      \_\_\_\_/\_\_\_\_/13  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

MELDON E. LEVINE

NAME OF BUSINESS ENTITY: HOME DEPOT INC
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: HARDWARE
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

NAME OF BUSINESS ENTITY: AT&T INC.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: TELECOMMUNICATIONS
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

NAME OF BUSINESS ENTITY: CATERPILLAR INC
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: CONSTRUCTION EQUIPMENT
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

NAME OF BUSINESS ENTITY: GENERAL ELEC CAP CORP MTN
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: RESEARCH AND INVESTING INFORMATION
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

NAME OF BUSINESS ENTITY: CITIGROUP INC
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: MULTINATIONAL BANKING & FINANCIAL
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

NAME OF BUSINESS ENTITY: GOLDMAN SACHS GROUP INC.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY: INVESTMENT BANKING
FAIR MARKET VALUE: \$10,001 - \$100,000
NATURE OF INVESTMENT: Other CORPORATE BOND
IF APPLICABLE, LIST DATE: 13

Comments:

**SCHEDULE A-1**

**Investments**

**Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

Name  
**MELDON E. LEVINE**

▶ NAME OF BUSINESS ENTITY  
**PHILLIPS 66**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**PETROLEUM PRODUCTS**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**CME GROUP INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**OPTIONS & FUTURES EXCHANGE**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**JP MORGAN CHASE & CO**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**GLOBAL FINANCIAL SERVICES**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**TECK RESOURCES LTD**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**MINING COMPANY**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
**FREEMPORT-MCMORAN COPRR & GL**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**COPPER AND GOLD MINES**

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other **CORPORATE BOND**  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
 \_\_\_\_\_ / \_\_\_\_\_ / **13**      \_\_\_\_\_ / \_\_\_\_\_ / **13**  
 ACQUIRED                                  DISPOSED

Comments: \_\_\_\_\_



**SCHEDULE A-2**  
**Investments, Income, and Assets**  
**of Business Entities/Trusts**  
(Ownership Interest is 10% or Greater)

**CALIFORNIA FORM 700**

FAIR POLITICAL PRACTICES COMMISSION

Name

Meldon E. Levine

**▶ 1. BUSINESS ENTITY OR TRUST**

**LEVINE AND BRUCK FAMILY LIVING TRUST**

Name  
207 TRANQUILLO ROAD, PACIFIC PALISADES

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	____/____/13    ____/____/13
<input type="checkbox"/> \$2,000 - \$10,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> \$10,001 - \$100,000	
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                 OVER \$100,000  
 \$1,001 - \$10,000

**▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

**▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

**SBL LP**  
Name of Business Entity, if Investment, or  
Assessor's Parcel Number or Street Address of Real Property

**500 RODEO ROAD, LOS ANGELES**

Description of Business Activity or  
City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED                      DISPOSED
<input checked="" type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership

Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

Comments: \_\_\_\_\_

**▶ 1. BUSINESS ENTITY OR TRUST**

**LEVINE AND BRUCK FAMILY LIVING TRUST**

Name  
207 TRANQUILLO ROAD, PACIFIC PALISADES

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	____/____/13    ____/____/13
<input type="checkbox"/> \$2,000 - \$10,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> \$10,001 - \$100,000	
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                 OVER \$100,000  
 \$1,001 - \$10,000

**▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

**▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

**HOLLYWOOD FOUNTAIN NORTH PARTNERSHP**  
Name of Business Entity, if Investment, or  
Assessor's Parcel Number or Street Address of Real Property

**HOLLYWOOD FOUNTAIN NORTH APARTMENTS**

Description of Business Activity or  
City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED                      DISPOSED
<input checked="" type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership

Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

**SCHEDULE A-2**  
**Investments, Income, and Assets**  
**of Business Entities/Trusts**  
(Ownership Interest is 10% or Greater)

<b>CALIFORNIA FORM 700</b> FAIR POLITICAL PRACTICES COMMISSION
Name Meldon E. Levine

**1. BUSINESS ENTITY OR TRUST**

**LEVINE AND BRUCK FAMILY LIVING TRUST**

Name  
207 TRANQUILLO ROAD, PACIFIC PALISADES

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	____/____/13    ____/____/13
<input type="checkbox"/> \$2,000 - \$10,000	ACQUIRED    DISPOSED
<input type="checkbox"/> \$10,001 - \$100,000	
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**1. BUSINESS ENTITY OR TRUST**

**LEVINE AND BRUCK FAMILY LIVING TRUST**

Name  
207 TRANQUILLO ROAD, PACIFIC PALISADES

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	____/____/13    ____/____/13
<input type="checkbox"/> \$2,000 - \$10,000	ACQUIRED    DISPOSED
<input type="checkbox"/> \$10,001 - \$100,000	
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499     \$10,001 - \$100,000  
 \$500 - \$1,000     OVER \$100,000  
 \$1,001 - \$10,000

**2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499     \$10,001 - \$100,000  
 \$500 - \$1,000     OVER \$100,000  
 \$1,001 - \$10,000

**3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

\_\_\_\_\_

\_\_\_\_\_

**3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

\_\_\_\_\_

\_\_\_\_\_

**4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

**LEVINE NO. 1-6 LLC**

Name of Business Entity, if investment, or Assessor's Parcel Number or Street Address of Real Property

**4 COMMERCIAL BLDGS 145 S. ANDERSON ST.**

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED    DISPOSED
<input checked="" type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership  
 Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

**4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

**RONALD LEVINE ET. AL. PARTNERSHP**

Name of Business Entity, if investment, or Assessor's Parcel Number or Street Address of Real Property

**11 RESIDENTIAL BLDGS. IN LOS ANGELES**

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED    DISPOSED
<input checked="" type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership  
 Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

Comments: \_\_\_\_\_

**SCHEDULE A-2**  
**Investments, Income, and Assets**  
**of Business Entities/Trusts**  
 (Ownership Interest is 10% or Greater)

**CALIFORNIA FORM 700**  
 FAIR POLITICAL PRACTICES COMMISSION

Name  
Meldon E. Levine

**▶ 1. BUSINESS ENTITY OR TRUST**

LEVINE AND BRUCK FAMILY LIVING TRUST  
 Name  
207 TRANQUILLO ROAD, PACIFIC PALISADES  
 Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE                      IF APPLICABLE, LIST DATE:

\$0 - \$1,999                                      \_\_\_\_\_/\_\_\_\_\_/13                      \_\_\_\_\_/\_\_\_\_\_/13  
 \$2,000 - \$10,000                                      ACQUIRED                      DISPOSED  
 \$10,001 - \$100,000  
 \$100,001 - \$1,000,000  
 Over \$1,000,000

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     \_\_\_\_\_ Other

YOUR BUSINESS POSITION \_\_\_\_\_

**▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                       OVER \$100,000  
 \$1,001 - \$10,000

**▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

\_\_\_\_\_

\_\_\_\_\_

**▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT                       REAL PROPERTY

MARTEL PARK PARTNERSHIP  
 Name of Business Entity, if Investment, or  
 Assessor's Parcel Number or Street Address of Real Property

MARTEL PARK, LOW INCOME HOUSING IN L.A.  
 Description of Business Activity or  
 City or Other Precise Location of Real Property

FAIR MARKET VALUE                      IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000                                      \_\_\_\_\_/\_\_\_\_\_/13                      \_\_\_\_\_/\_\_\_\_\_/13  
 \$10,001 - \$100,000                                      ACQUIRED                      DISPOSED  
 \$100,001 - \$1,000,000  
 Over \$1,000,000

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership  
 Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

Comments: \_\_\_\_\_

**▶ 1. BUSINESS ENTITY OR TRUST**

Name \_\_\_\_\_  
 Address (Business Address Acceptable) \_\_\_\_\_

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE                      IF APPLICABLE, LIST DATE:

\$0 - \$1,999                                      \_\_\_\_\_/\_\_\_\_\_/13                      \_\_\_\_\_/\_\_\_\_\_/13  
 \$2,000 - \$10,000                                      ACQUIRED                      DISPOSED  
 \$10,001 - \$100,000  
 \$100,001 - \$1,000,000  
 Over \$1,000,000

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     \_\_\_\_\_ Other

YOUR BUSINESS POSITION \_\_\_\_\_

**▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                       OVER \$100,000  
 \$1,001 - \$10,000

**▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

\_\_\_\_\_

\_\_\_\_\_

**▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT                       REAL PROPERTY

Name of Business Entity, if Investment, or  
 Assessor's Parcel Number or Street Address of Real Property \_\_\_\_\_

Description of Business Activity or  
 City or Other Precise Location of Real Property \_\_\_\_\_

FAIR MARKET VALUE                      IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000                                      \_\_\_\_\_/\_\_\_\_\_/13                      \_\_\_\_\_/\_\_\_\_\_/13  
 \$10,001 - \$100,000                                      ACQUIRED                      DISPOSED  
 \$100,001 - \$1,000,000  
 Over \$1,000,000

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership  
 Leasehold \_\_\_\_\_ Yrs. remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

**SCHEDULE A-2**  
**Investments, Income, and Assets**  
**of Business Entities/Trusts**  
(Ownership Interest is 10% or Greater)

Name  
Meldon E. Levine

**1. BUSINESS ENTITY OR TRUST**

**LEVINE AND BRUCK FAMILY LIVING TRUST**

Name  
**207 TRANQUILLO ROAD, PACIFIC PALISADES**

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                 OVER \$100,000  
 \$1,001 - \$10,000

**3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

SEE ATTACHED LIST

**4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	
<input type="checkbox"/> \$10,001 - \$100,000	____/____/13    ____/____/13
<input checked="" type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership

Leasehold \_\_\_\_\_ Yrs remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

Comments: \_\_\_\_\_

**1. BUSINESS ENTITY OR TRUST**

Name

Address (Business Address Acceptable)

Check one  
 Trust, go to 2     Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF BUSINESS ACTIVITY**

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	
<input type="checkbox"/> \$2,000 - \$10,000	____/____/13    ____/____/13
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT  
 Sole Proprietorship     Partnership     Other

YOUR BUSINESS POSITION \_\_\_\_\_

**2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

\$0 - \$499                       \$10,001 - \$100,000  
 \$500 - \$1,000                 OVER \$100,000  
 \$1,001 - \$10,000

**3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

**4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST**

Check one box:  
 INVESTMENT     REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	
<input type="checkbox"/> \$10,001 - \$100,000	____/____/13    ____/____/13
<input type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED                      DISPOSED
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST  
 Property Ownership/Deed of Trust     Stock     Partnership

Leasehold \_\_\_\_\_ Yrs remaining     Other \_\_\_\_\_

Check box if additional schedules reporting investments or real property are attached

City National Rochdale  
**PORTFOLIO APPRAISAL**  
 LEVINE & BRUCK FAMILY LIVING TRUST - BROKERAGE UAD 05/10/06  
 xxx-xxx250  
 MELDON LEVINE TTEE  
 August 5, 2014

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>COMMON STOCK</b>								
20	adbe	ADOBE SYS INC COM	64.53	1,290.52	68.97	1,379.40	0.1	0.0
110	aep	AMERICAN ELEC PWR INC COM	46.38	5,102.15	50.84	5,592.40	0.4	3.9
50	axp	AMERICAN EXPRESS CO COM	76.48	3,824.00	86.36	4,318.00	0.3	1.2
30	aig	AMERICAN INTL GROUP INC COM NEW	55.21	1,656.37	52.20	1,566.00	0.1	1.0
170	apu	AMERIGAS PARTNERS L P UNIT L P INT	44.89	7,631.01	45.00	7,650.00	0.5	7.8
70	aapl	APPLE INC COM	74.60	5,222.00	95.12	6,658.40	0.5	2.0
650	aec	ASSOCIATED ESTATES RLTY CORP COM	15.46	10,051.25	17.83	11,589.50	0.8	4.3
220	t	AT&T INC COM	34.07	7,494.54	35.11	7,724.20	0.5	5.2
220	bgs	B & G FOODS INC NEW COM	33.25	7,315.93	28.06	6,173.20	0.4	4.8
190	bip	BROOKFIELD INFRAST PARTNERS LP LP INT UNIT	39.47	7,498.74	39.23	7,453.70	0.5	4.9
80	bpl	BUCKEYE PARTNERS L P UNIT LTD PARTN	65.50	5,239.60	79.51	6,360.80	0.5	5.5
60	cog	CABOT OIL & GAS CORP COM	36.76	2,205.32	33.82	2,029.20	0.1	0.2
80	celg	CELGENE CORP COM	73.18	5,854.40	86.57	6,925.60	0.5	0.0
130	cien	CIENA CORP COM NEW	25.69	3,339.43	19.26	2,503.80	0.2	0.0
230	cinf	CINCINNATI FINL CORP COM	47.32	10,883.85	46.24	10,635.20	0.8	3.8
70	c	CITIGROUP INC COM NEW	49.18	3,442.84	47.89	3,352.30	0.2	0.1
70	cmcsa	COMCAST CORP NEW CL A	43.86	3,069.89	53.18	3,722.60	0.3	1.7
590	codi	COMPASS DIVERSIFIED HOLDINGS SH BEN INT	18.60	10,975.54	17.68	10,431.20	0.7	8.1
380	cnsi	CONSOLIDATED COMM HLDGS INC COM	19.41	7,375.14	22.55	8,569.00	0.6	6.9
20	clr	CONTINENTAL RESOURCES INC COM	121.09	2,421.80	145.74	2,914.80	0.2	0.0
30	cost	COSTCO WHSL CORP NEW COM	117.77	3,533.21	118.05	3,541.50	0.3	1.2
50	cvs	CVS CAREMARK CORPORATION COM	73.37	3,668.50	77.27	3,863.50	0.3	1.4
170	dps	DR PEPPER SNAPPLE GROUP INC COM	43.46	7,388.48	59.03	10,035.10	0.7	2.8
180	epb	EL PASO PIPELINE PARTNERS L P COM UNIT LPI	42.53	7,654.97	33.61	6,049.80	0.4	7.7

City National Rochdale  
**PORTFOLIO APPRAISAL**  
 LEVINE & BRUCK FAMILY LIVING TRUST - BROKERAGE UAD 05/10/06  
 xxx-xxx250  
 MELDON LEVINE TTEE  
 August 5, 2014

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
260	eep	ENBRIDGE ENERGY PARTNERS L P COM	29.64	7,707.26	32.46	8,439.60	0.6	6.7
140	etp	ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN	51.78	7,249.35	56.35	7,889.00	0.6	6.6
120	epd	ENTERPRISE PRODS PARTNERS L P COM	62.90	7,548.26	73.54	8,824.80	0.6	3.9
210	epr	EPR PPTYS COM SH BEN INT	50.23	10,548.10	53.96	11,331.60	0.8	6.3
30	fb	FACEBOOK INC CL A	58.03	1,740.98	72.69	2,180.70	0.2	0.0
30	gild	GILEAD SCIENCES INC COM	73.53	2,205.94	92.27	2,768.10	0.2	0.0
3	googl	GOOGLE INC CL A	557.90	1,673.71	573.14	1,719.42	0.1	0.0
3	goog	GOOGLE INC CL C	559.36	1,678.09	565.07	1,695.21	0.1	0.0
30	hal	HALLIBURTON CO COM	64.12	1,923.54	87.72	2,031.60	0.1	0.9
180	hcn	HEALTH CARE REIT INC COM	63.88	11,497.72	64.18	11,552.40	0.8	5.0
680	hta	HEALTHCARE TR AMER INC CL A	11.07	7,528.24	11.86	8,064.80	0.6	4.8
50	hxl	HEXCEL CORP NEW COM	38.17	1,908.71	37.31	1,865.50	0.1	0.0
50	hd	HOME DEPOT INC COM	74.61	3,730.68	80.03	4,001.50	0.3	2.3
10	lsrg	INTUITIVE SURGICAL INC COM NEW	371.69	3,716.90	448.37	4,483.70	0.3	0.0
80	jpm	JPMORGAN CHASE & CO COM	53.82	4,305.56	56.06	4,484.80	0.3	2.9
90	kmp	KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER	80.94	7,284.80	80.03	7,202.70	0.5	6.9
200	krft	KRAFT FOODS GROUP INC COM	53.94	10,787.94	54.21	10,842.00	0.8	3.9
220	lamr	LAMAR ADVERTISING CO CL A	52.12	11,465.54	50.72	11,158.40	0.8	6.5
300	lpt	LIBERTY PPTY TR	37.48	11,242.89	34.57	10,371.00	0.7	5.5
70	lgf	LIONS GATE ENTMNT CORP COM NEW	28.04	1,962.53	31.15	2,180.50	0.2	0.6
60	low	LOWES COS INC COM	46.70	2,802.11	47.64	2,858.40	0.2	1.9
20	lyb	LYONDELLBASELL INDUSTRIES N V SHS - A -	98.92	1,978.33	107.36	2,147.20	0.2	2.6
20	mga	MAGNA INTL INC COM	97.26	1,945.20	108.13	2,162.60	0.2	1.4
40	ma	MASTERCARD INC CL A	75.98	3,039.00	75.20	3,008.00	0.2	0.6
2,000	msft	MICROSOFT CORP COM	25.51	51,019.14	43.08	86,160.00	6.1	2.6
40	myl	MYLAN INC COM	47.78	1,911.38	48.47	1,938.80	0.1	0.0
30	nov	NATIONAL OILWELL VARCO INC COM	70.37	2,110.96	81.56	2,446.80	0.2	2.3
330	nnn	NATIONAL RETAIL PPTYS INC COM	33.33	10,998.18	35.69	11,777.70	0.8	4.5
180	nu	NORTHEAST UTILS COM	42.18	7,592.24	42.64	7,675.20	0.5	3.7

City National Rochdale  
**PORTFOLIO APPRAISAL**  
LEVINE & BRUCK FAMILY LIVING TRUST - BROKERAGE UAD 05/10/06  
xxx-xxx250  
MELDON LEVINE TTEE  
August 5, 2014

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
30	nxpi	NXP SEMICONDUCTORS NV COM	64.42	1,932.69	61.98	1,859.40	0.1	0.0
20	pii	POLARIS INDS INC COM	132.14	2,642.85	147.73	2,954.60	0.2	1.3
1,020	psec	PROSPECT CAPITAL CORPORATION COM	11.20	11,420.37	10.59	10,801.80	0.8	12.5
60	pru	PRUDENTIAL FINL INC COM	76.99	4,619.59	85.75	5,145.00	0.4	2.5
130	phm	PULTE GROUP INC COM	19.15	2,489.55	17.61	2,289.30	0.2	1.1
40	qcom	QUALCOMM INC COM	68.34	2,733.42	72.75	2,910.00	0.2	2.3
90	pwr	QUANTA SVCS INC COM	27.23	2,450.54	33.18	2,986.20	0.2	0.0
410	rgp	REGENCY ENERGY PARTNERS LP COM UNITS LP	26.31	10,788.84	29.85	12,238.50	0.9	6.4
30	slb	SCHLUMBERGER LTD COM	98.21	2,946.20	107.08	3,212.40	0.2	1.5
190	sir	SELECT INCOME REIT COM SH BEN INT	26.25	4,987.60	27.96	5,312.40	0.4	6.9
50	stt	STATE STR CORP COM	67.09	3,354.50	69.62	3,481.00	0.2	1.7
160	sph	SUBURBAN PROPANE PARTNERS LP UNIT LTD PARTN	46.00	7,359.84	43.40	6,944.00	0.5	8.1
220	syy	SYSCO CORP COM	34.43	7,575.50	35.54	7,818.80	0.6	3.3
20	tmo	THERMO FISHER SCIENTIFIC INC COM	117.27	2,345.40	120.12	2,402.40	0.2	0.5
160	lrp	TRANSCANADA CORP COM	45.28	7,245.09	49.32	7,891.20	0.6	3.6
300	uil	UIL HLDG CORP COM	37.17	11,151.13	34.85	10,455.00	0.7	5.0
40	unp	UNION PAC CORP COM	84.90	3,395.82	97.96	3,918.40	0.3	1.9
20	utx	UNITED TECHNOLOGIES CORP COM	115.93	2,318.60	105.02	2,100.40	0.1	2.2
340	vz	VERIZON COMMUNICATIONS INC COM	48.12	16,359.10	49.66	16,884.40	1.2	4.3
1,090	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	53.38	58,178.99	32.88	35,839.20	2.5	6.9
50	wab	WABTEC CORP COM	64.63	3,231.50	80.86	4,043.00	0.3	0.3
50	wfc	WELLS FARGO & CO NEW COM	49.66	2,483.20	50.40	2,520.00	0.2	2.8
130	wwav	WHITEWAVE FOODS CO COM CL A	19.77	2,569.50	29.66	3,855.80	0.3	0.0
370	xel	XCEL ENERGY INC COM	28.22	10,441.13	30.23	11,185.10	0.8	4.0
				520,263.71		553,349.53	39.3	4.1

# Pre-confirmation Statement



City Ethics Commission  
200 N Spring Street  
City Hall — 24th Floor  
Los Angeles, CA 90012  
Mail Stop 129  
(213) 978-1960

## Restricted Source Financial Disclosure Statement CEC Form 60

25 AUG '14 RCVD

Elected City officials, general managers and chief administrative officers of City agencies, members of City boards and commissions, and individuals nominated to positions subject to City Council approval must file this form in conjunction with the state Form 700. Please refer to the attached instructions for additional information.

Original Filing  Amended Filing (original filed on \_\_\_/\_\_\_/20\_\_\_)

Total Pages: 5

Name: Levine, Mel  
(Last, First, Middle)

Agency: Board of Water and Power Commissioners

Position: Commissioner

Phone: \_\_\_\_\_

Type of Statement:  Pre-confirmation Date of nomination: 08 / 05 / 20 14  
 Assuming Office First day in position: \_\_\_ / \_\_\_ / 20 14  
 Annual \_\_\_ / \_\_\_ / 20 13 through December 31, 20 13  
 Leaving Office Last day in office: \_\_\_ / \_\_\_ / 20 14

I had the following interests associated with restricted sources during this reporting period:

### 1. REAL PROPERTY

The following interest in real property was leased from or to, co-owned by, purchased from, or sold to a restricted source.

Name of restricted source: \_\_\_\_\_

Address of restricted source: \_\_\_\_\_

Address or assessor's parcel number of real property: \_\_\_\_\_

Interest co-owned/purchased/sold by/leased by or to:  Me  My spouse/registered domestic partner  
 My dependent child

Interest was:  Leased  Co-owned  Purchased (date: \_\_\_ / \_\_\_ / 20\_\_\_)  Sold (date: \_\_\_ / \_\_\_ / 20\_\_\_)

Nature of interest:  Ownership/Deed or Trust  Easement  Leasehold (years remaining: \_\_\_)  
 Other: \_\_\_\_\_

Value of interest:  \$2,000—\$10,000  \$10,001—\$100,000  \$100,001—\$1,000,000  Over \$1,000,000

Do you have additional real property interests to report?  No  Yes, and \_\_\_ additional pages are attached.

### 2. INVESTMENTS

The following investments (other than real property) were co-owned by, purchased from, or sold to a restricted source.

Name of restricted source: \_\_\_\_\_

Address of restricted source: \_\_\_\_\_

Name of investment: \_\_\_\_\_

Nature of investment:  Stock  Partnership  Other \_\_\_\_\_

Investment co-owned/purchased/sold by:  Me  My spouse/registered domestic partner  My dependent child

Investment was:  Co-owned  Purchased (date: \_\_\_ / \_\_\_ / 20\_\_\_)  Sold (date: \_\_\_ / \_\_\_ / 20\_\_\_)

Value of investment:  \$2,000—\$10,000  \$10,001—\$100,000  \$100,001—\$1,000,000  Over \$1,000,000

Do you have additional investments to report?  No  Yes, and 3 additional pages are attached.





City Ethics Commission  
 200 N Spring Street  
 City Hall — 24th Floor  
 Los Angeles, CA 90012  
 Mail Stop 129  
 (213) 978-1960

# Restricted Source Financial Disclosure Statement CEC Form 60

**3. INCOME**

The following income was received from a restricted source.

Name of restricted source: \_\_\_\_\_

Address of restricted source: \_\_\_\_\_

Business activity of source: \_\_\_\_\_

Your business position: \_\_\_\_\_

Income received by:  Me  My spouse/registered domestic partner  My dependent child

Value of income:  \$500—\$1,000  \$1,001—\$10,000  \$10,001—\$100,000  Over \$100,000

Income was:  Salary/Commission  Loan repayment  Rental income  Sale of \_\_\_\_\_

Other: \_\_\_\_\_ (e.g., car, boat, etc.)

Do you have additional income to report?  No  Yes, and \_\_\_\_\_ additional pages are attached.

**4. GIFTS**

The following gifts cumulatively valued at \$50 or more were received from a restricted source.

Name of restricted source: \_\_\_\_\_

Address of restricted source: \_\_\_\_\_

Business activity of source: \_\_\_\_\_

Gifts received by:  Me  My spouse/registered domestic partner  My dependent child

Dates received: \_\_\_\_/\_\_\_\_/20\_\_\_\_; \_\_\_\_/\_\_\_\_/20\_\_\_\_ Value of gifts: \_\_\_\_\_

Description of gifts: \_\_\_\_\_

Do you have additional gifts to report?  No  Yes, and \_\_\_\_\_ additional pages are attached.

**5. BOARD POSITIONS**

The following position was held on the board of a restricted source.

Name of restricted source: \_\_\_\_\_

Address of restricted source: \_\_\_\_\_

Position title: \_\_\_\_\_

Position held by:  Me  My spouse/registered domestic partner  My dependent child

Do you have additional positions to report?  No  Yes, and \_\_\_\_\_ additional pages are attached.

**6. NO INTERESTS**

I had no reportable interests in real property, investments, income, gifts, or board positions associated with restricted sources during this reporting period.

**Certification**

*I declare under penalty of perjury under the laws of the State of California that I have read the instructions for this form, and the information provided is true and complete.*

8/19/14  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature

Name Restricted Source	Address of Restricted Source	Name of Investment	Nature of Investment	Purchase Date	Sale Date	Ownership	Market Value as of 08/16/2014
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC 4.450% Due 05-15-21	BOND	11/06/2013	N/A	Owned	\$51,126.45
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	9/23/2013	N/A	Owned	\$20,466.60
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	9/23/2013	N/A	Owned	\$4,105.80
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/31/2013	N/A	Co-owned	\$7,692.40
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/31/2013	N/A	Co-owned	\$7,032.40
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/11/2013	N/A	Co-owned	\$41,240.80
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/11/2013	N/A	Co-owned	\$24,662.40
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/15/2013	N/A	Co-owned	\$9,665.00
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	10/15/2013	N/A	Co-owned	\$5,905.80
AT&T, Inc.	208 South Akard Street Dallas, TX 75202	AT&T INC COM	STOCK	1/29/2014	N/A	Co-owned	\$10,422.00
General Electric Company	3135 Easton Turnpike Fairfield, CT 06828	GENERAL ELEC CAP CORP MTN BE 4.850% Due 10-17-21	BOND	12/20/2013	N/A	Owned	\$55,672.50
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Owned	\$24,351.20
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	10/17/2013	N/A	Owned	\$42,895.20
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Owned	\$16,592.00
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$13,568.80
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$1,903.20
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	1/17/2013	N/A	Co-owned	\$111,215.20
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$43,188.00
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$77,009.40
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$25,688.80
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	2/24/2014	N/A	Co-owned	\$25,688.80
Verizon Communications Inc.	140 West Street New York, NY 10007	VERIZON COMMUNICATIONS INC COM	STOCK	12/17/2013	N/A	Co-owned	\$15,694.80
Xerox Corporation	45 Glover Avenue PO Box 4505 Norwalk, CT 06856	XEROX CORP 6.350% Due 05-15-18	BOND	12/20/2013	N/A	Owned	\$23,185.80
Bank of America Corp	100 North Tryon Street Charlotte, NC 28255	BANK OF AMERICA CORP 5.625% Due 07-01-2020	BOND	10/04/2013	N/A	Owned	\$57,468.00
Home Depot Inc	2455 Paces Ferry Road, N.W. Atlanta, GA 30339	HOME DEPOT INC 4.400% Due 04-01-2021	BOND	11/06/2013	N/A	Owned	\$92,033.40
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO 3.250% Due 09-23-2022	BOND	11/17/2013	N/A	Owned	\$60,184.40
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN ALERIAN MLP INDEX	STOCK	7/21/2014	N/A	Owned	\$25,940.60
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN ALERIAN MLP INDEX	STOCK	7/21/2014	N/A	Co-owned	\$46,057.80
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	10/16/2013	N/A	Owned	\$10,215.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	4/8/2014	N/A	Co-owned	\$5,107.50
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	10/16/2013	N/A	Owned	\$4,540.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	10/16/2013	N/A	Co-owned	\$10,215.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	11/17/2013	N/A	Co-owned	\$5,107.50
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	11/17/2013	N/A	Co-owned	\$26,105.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	11/17/2013	N/A	Co-owned	\$18,180.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	11/17/2013	N/A	Co-owned	\$31,780.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	10/23/2013	N/A	Co-owned	\$6,810.00
JP Morgan Chase Co	270 Park Avenue New York, NY 10017	JPMORGAN CHASE & CO	STOCK	10/23/2013	N/A	Co-owned	\$9,080.00
Morgan Stanley	1555 Broadway New York, NY 10036	MORGAN STANLEY 5.750% Due 01-25-2021	BOND	11/06/2013	N/A	Owned	\$56,005.00
IBM Corp	1 New Orchard Road Armonk, NY 10504	IBM CORP 5.700% Due 05-14-2017	BOND	12/20/2013	N/A	Owned	\$51,066.45
City National Bank	555 South Flower Street Los Angeles, CA 90071	CITY NATIONAL CORP	STOCK	3/10/1985	N/A	Owned	\$193,436.88
City National Bank	555 South Flower Street Los Angeles, CA 90071	CITY NATIONAL CORP	STOCK	5/10/1985	N/A	Co-owned	\$3,993.82
City National Bank	555 South Flower Street Los Angeles, CA 90071	CITY NATIONAL CORP	STOCK	12/28/2002	N/A	Co-owned	\$326,771.20
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	9/23/2013	N/A	Owned	\$6,660.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	9/23/2013	N/A	Owned	\$9,062.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/3/2013	N/A	Owned	\$4,350.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/3/2013	N/A	Co-owned	\$20,780.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/16/2013	N/A	Co-owned	\$18,188.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/11/2013	N/A	Co-owned	\$25,980.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/31/2013	N/A	Co-owned	\$7,794.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/22/2013	N/A	Co-owned	\$5,136.00
American Express	200 Vesey Street New York, NY 10285	AMERICAN EXPRESS CO	STOCK	10/15/2013	N/A	Co-owned	\$7,794.00
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	10/11/2013	N/A	Owned	\$11,205.60
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	10/11/2013	N/A	Owned	\$3,897.60
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	10/11/2013	N/A	Owned	\$3,410.40
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	11/17/2013	N/A	Co-owned	\$7,795.20

Name Restricted Source	Address of Restricted Source	Name of Investment	Nature of Investment	Purchase Date	Sale Date	Ownership	Market Value as of 08/15/2014
Citigroup	388 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	2/5/2014	N/A	Co-owned	\$27,283.20
Citigroup	388 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	10/1/2013	N/A	Co-owned	\$20,482.40
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	1/16/2013	N/A	Co-owned	\$21,438.80
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	1/13/2014	N/A	Co-owned	\$11,205.80
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	10/22/2013	N/A	Co-owned	\$4,972.00
Citigroup	398 Park Avenue New York, NY 10022	CITIGROUP INC	STOCK	1/22/2014	N/A	Co-owned	\$6,820.80
Cummins Inc	500 Jackson Street Columbus, IN 47201	CUMMINS INC	STOCK	12/12/2013	N/A	Owned	\$7,046.50
Cummins Inc	500 Jackson Street Columbus, IN 47201	CUMMINS INC	STOCK	3/24/2014	N/A	Owned	\$5,637.20
Cummins Inc	500 Jackson Street Columbus, IN 47201	CUMMINS INC	STOCK	2/21/2014	N/A	Co-Owned	\$11,274.40
Cummins Inc	500 Jackson Street Columbus, IN 47201	CUMMINS INC	STOCK	12/3/2013	N/A	Co-Owned	\$19,730.20
Cummins Inc	500 Jackson Street Columbus, IN 47201	CUMMINS INC	STOCK	1/17/2014	N/A	Co-Owned	\$9,665.10
ConocoPhillips	600 North Dairy Ashford Houston, TX 77079	CONOCOPHILLIPS	STOCK	10/9/2012	N/A	Co-Owned	\$16,174.00
ConocoPhillips	600 North Dairy Ashford Houston, TX 77079	CONOCOPHILLIPS	STOCK	10/9/2012	N/A	Co-Owned	\$40,310.00
ConocoPhillips	600 North Dairy Ashford Houston, TX 77079	CONOCOPHILLIPS	STOCK	10/9/2012	N/A	Co-Owned	\$40,310.00
ConocoPhillips	600 North Dairy Ashford Houston, TX 77079	CONOCOPHILLIPS	STOCK	10/8/2012	N/A	Co-Owned	\$16,124.00
ConocoPhillips	600 North Dairy Ashford Houston, TX 77079	CONOCOPHILLIPS	STOCK	10/8/2012	N/A	Co-Owned	\$12,083.00
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	9/23/2013	N/A	Owned	\$7,114.20
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	9/23/2013	N/A	Owned	\$2,371.40
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	8/23/2013	N/A	Owned	\$3,557.10
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	10/3/2013	N/A	Co-Owned	\$11,857.00
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	10/11/2013	N/A	Co-Owned	\$21,382.80
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	10/3/2013	N/A	Co-Owned	\$3,928.50
Costco Wholesale Corp	999 Lake Drive Issaquah, WA 98027	COSTCO WHOLESALE CORP	STOCK	10/15/2013	N/A	Co-Owned	\$4,782.80
Duke Energy Corp	550 South Tryon Street Charlotte, NC 28202	DUKE ENERGY CORP	STOCK	11/5/2013	N/A	Co-Owned	\$4,782.80
Duke Energy Corp	550 South Tryon Street Charlotte, NC 28202	DUKE ENERGY CORP	STOCK	10/22/2013	N/A	Owned	\$19,484.30
Duke Energy Corp	550 South Tryon Street Charlotte, NC 28202	DUKE ENERGY CORP	STOCK	11/14/2013	N/A	Co-Owned	\$39,648.30
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	11/30/2011	N/A	Owned	\$53,748.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	11/30/2011	N/A	Owned	\$69,580.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/26/2009	N/A	Co-Owned	\$71,664.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/27/2010	N/A	Co-Owned	\$4,031.10
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/26/2008	N/A	Co-Owned	\$23,950.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/26/2008	N/A	Co-Owned	\$178,160.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/27/2010	N/A	Co-Owned	\$71,664.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	5/26/2009	N/A	Co-Owned	\$53,748.00
Microsoft Corp	One Microsoft Way Redmond, WA 98052	MICROSOFT CORP	STOCK	8/24/2009	N/A	Co-Owned	\$13,437.00
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/12/2013	N/A	Owned	\$6,696.90
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	9/23/2013	N/A	Owned	\$1,486.20
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/12/2013	N/A	Owned	\$2,978.40
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/17/2013	N/A	Co-Owned	\$4,464.60
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/17/2013	N/A	Co-Owned	\$11,905.60
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/13/2013	N/A	Co-Owned	\$18,348.30
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/12/2013	N/A	Co-Owned	\$3,726.50
QUALCOMM, Inc	5775 Morehouse Drive San Diego, CA 92121	QUALCOMM INC	STOCK	11/11/2013	N/A	Co-Owned	\$4,464.80
Starbucks Corp	2401 Utah Avenue South Seattle, WA 98134	STARBUCKS CORP	STOCK	10/11/2013	N/A	Owned	\$6,152.30
Starbucks Corp	2401 Utah Avenue South Seattle, WA 98134	STARBUCKS CORP	STOCK	10/11/2013	N/A	Owned	\$3,845.50
Starbucks Corp	2401 Utah Avenue South Seattle, WA 98134	STARBUCKS CORP	STOCK	10/19/2013	N/A	Co-Owned	\$9,896.30
Starbucks Corp	2401 Utah Avenue South Seattle, WA 98134	STARBUCKS CORP	STOCK	10/22/2013	N/A	Co-Owned	\$9,229.20
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	4/18/2014	N/A	Owned	\$16,555.60
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	11/8/2013	N/A	Owned	\$7,069.80
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	11/12/2013	N/A	Co-Owned	\$9,277.80
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	10/2/2013	N/A	Co-Owned	\$33,576.80
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	11/8/2013	N/A	Co-Owned	\$23,857.20
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	2/28/2014	N/A	Co-Owned	\$7,510.60
Suburban Propane Partners, LP	240 Route 10 West Whippany, NJ 07981	SUBURBAN PROPANE PARTNERS LP	STOCK	11/02/2014	N/A	Co-Owned	\$9,636.00
UnitedHealth Group Inc	9600 Brown Road East Moline, IL 61702	UNITEDHEALTH GROUP INC	STOCK	10/16/2013	N/A	Owned	\$4,073.50
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	10/28/2013	N/A	Owned	\$11,218.90
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	10/22/2013	N/A	Owned	\$4,079.80
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	11/13/2014	N/A	Owned	\$4,079.80
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	10/5/2013	N/A	Co-Owned	\$10,199.00
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	11/20/2014	N/A	Co-Owned	\$16,316.40
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	11/17/2013	N/A	Co-Owned	\$16,358.20
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	10/31/2013	N/A	Co-Owned	\$10,199.00
Union Pacific Corp	1400 Douglas Street Omaha, NE 68179	UNION PACIFIC CORP	STOCK	10/25/2013	N/A	Co-Owned	\$10,199.00

Name Restricted Source	Address of Restricted Source	Name of Investment	Nature of Investment	Purchase Date	Sale Date	Ownership	Market Value as of 08/16/2014
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	10/28/2013	N/A	Owned	\$8,539.80
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	4/30/2014	N/A	Owned	\$2,510.50
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	10/3/2013	N/A	Co-Owned	\$24,602.80
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	1/9/2014	N/A	Co-Owned	\$15,565.10
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	11/1/2013	N/A	Co-Owned	\$28,619.70
Wells Fargo Corp	420 Montgomery Street San Francisco, CA 94104	WELLS FARGO & CO	STOCK	11/20/2013	N/A	Co-Owned	\$6,025.20
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	10/31/2013	N/A	Co-Owned	\$17,130.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	10/31/2013	N/A	Co-Owned	\$17,457.44
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	11/6/2013	N/A	Co-Owned	\$29,806.20
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	11/6/2013	N/A	Co-Owned	\$29,543.36
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	10/3/2013	N/A	Co-Owned	\$44,538.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	10/3/2013	N/A	Co-Owned	\$43,184.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	10/24/2013	N/A	Co-Owned	\$80,662.30
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	10/24/2013	N/A	Co-Owned	\$81,532.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	10/23/2013	N/A	Co-Owned	\$153,313.50
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	10/23/2013	N/A	Co-Owned	\$152,512.80
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	11/7/2013	N/A	Co-Owned	\$14,132.25
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	11/7/2013	N/A	Co-Owned	\$14,368.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP VALUE ETF	FUND	10/25/2013	N/A	Co-Owned	\$17,130.00
Vanguard Group	400 Devon Park Drive Wayne, PA 19087-1815	VANGUARD MID-CAP GROWTH ETF	FUND	10/25/2013	N/A	Co-Owned	\$17,265.50