



LEGISLATIVE ETHICS COMMISSION STATE OF NEW YORK

MAIL: LEGISLATIVE OFFICE BUILDING • BOX 75 • ALBANY, NY 12247
LOCATION: ALFRED E. SMITH STATE OFFICE BUILDING • SUITE 1431 • ALBANY, NY 12247
PHONE: (518) 432-7837/7838 FAX: (518) 426-6850

RECEIVED

ANNUAL STATEMENT OF FINANCIAL DISCLOSURE

For Calendar Year 2013

MAY 12 2014
BY Wtd
LEG. ETHICS COMM.

1. Name JANE L. CORWIN

2. (a) Title of Position MEMBER

(b) Department, Agency or other Governmental Entity ASSEMBLY

(c) Address of Present Office 8180 MAIN ST. WILLIAMSVILLE NY

(d) Office Telephone Number (716) 839-4690 14221

3. (a) Marital Status MARRIED. If married, please give spouse's full name including maiden name where applicable.

PHILIP M. CORWIN

(b) List the names of all unemancipated children.

[Redacted area]

Answer each of the following questions completely, with respect to calendar year 2013, unless another period or date is otherwise specified. If additional space is needed, attach additional pages.

Whenever a "value" or "amount" is required to be reported herein, such value or amount shall be reported as being within one of the following Categories in Table I or Table II of this subdivision as called for in the question: A reporting individual shall indicate the Category by letter only.

Whenever "income" is required to be reported herein, the term "income" shall mean the aggregate net income before taxes from the source identified.

The term "calendar year" shall mean the year ending the December 31st preceding the date of filing of the annual statement.

4. (a) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the reporting individual with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Organization	State or Local Agency
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NONE

- (b) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the spouse or unemancipated child of the reporting individual, with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Organization	State or Local Agency
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PRESIDENT COLWIN HOLDINGS LLC

5. (a) List the name, address and description of any occupation, employment (other than the employment listed under Item 2 above), trade, business or profession engaged in by the reporting individual. If such activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Name & Address of Organization	Description	State or Local Agency
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NONE

- (b) If the spouse or unemancipated child of the reporting individual was engaged in any occupation, employment, trade, business or profession which activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name, address and description of such occupation, employment, trade, business or profession and the name of any such agency.

Position	Name & Address of Organization	Description	State or Local Agency
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NONE

6. List any interest, in EXCESS of \$1,000, held by the reporting individual, such individual's spouse or unemancipated child, or partnership of which any such person is a member, or corporation, 10% or more of the stock of which is owned or controlled by any such person, whether vested or contingent, in any contract made or executed by a state or local agency and include the name of the entity which holds such interest and the relationship of the reporting individual or such individual's spouse or such child to such entity and the interest in such contract. Do NOT include bonds and notes. Do NOT list any interest in any such contract on which final payment has been made and all obligations under the contract except for guarantees and warranties have been performed, provided, however, that such an interest must be listed if there has been an

ongoing dispute during the calendar year for which this statement is filed with respect to any such guarantees or warranties. Do NOT list any interest in a contract made or executed by a local agency after public notice and pursuant to a process for competitive bidding or a process for competitive requests for proposals.

Self, Spouse or Child	Entity Which Held Interest in Contract	Relationship to Entity and Interest in Contract	Contracting State or Local Agency	Category of Value of Contract
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(In Table II)

NONE

7. List any position the reporting individual held as an officer of any political party or political organization, as a member of any political party committee, or as a political party district leader. The term "party" shall have the same meaning as "party" in the election law. The term "political organization" means any party or independent body as defined in the election law or any organization that is affiliated with or a subsidiary of a party or independent body.

NONE

8. (a) If the reporting individual practices law, is licensed by the department of state as a real estate broker or agent or practices a profession licensed by the department of education, or works as a member or employee of a firm required to register pursuant to section one-e of the legislative law as a lobbyist, give a general description of the principal subject areas of matters undertaken by such individual. Additionally, if such an individual practices with a firm or corporation and is a partner or shareholder of the firm or corporation, give a general description of principal subject areas of matters undertaken by such firm or corporation.

NOT APPLICABLE

(b) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE: If the reporting individual personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), then identify each client or customer to whom the

reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period for such services rendered in direct connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$50,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$25,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or knowingly solicit or direct to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in subparagraphs (i) through (v) of this paragraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in this question shall not require disclosure of clients or customers receiving medical or dental services, mental health services, residential real estate brokering services, or insurance brokering services from the reporting individual or his or her firm. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, or domestic relations matters. With respect to clients represented in other matters, where disclosure of a client's identity is likely to cause harm, the reporting individual shall request an exemption from the joint commission pursuant to paragraph (i) of subdivision nine of section ninety-four of the executive law. Only a reporting individual who first enters public office after July first, two thousand twelve, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Client	Nature of Services Provided
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<u>NONE</u>	
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(c) List the name, principal address and general description or the nature of the business activity of any entity in which the reporting individual or such individual's spouse had an investment in excess of \$1,000 excluding investments in securities and interests in real property.

SEE ATTACHED

9. List each source of gifts, EXCLUDING campaign contributions, in EXCESS of \$1,000, received during the reporting period for which this statement is filed by the reporting individual or such individual's spouse or unemancipated child from the same donor, EXCLUDING gifts from a relative. INCLUDE the name and address of the donor. The term "gifts" does not include reimbursements, which term is defined in item 10. Indicate the value and nature of each such gift.

Self, Spouse or Child	Name of Donor	Address	Nature of Gift	Category of Value of Gift (In Table I)
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NONE

10. Identify and briefly describe the source of any reimbursements for expenditures, EXCLUDING campaign expenditures and expenditures in connection with official duties reimbursed by the state, in EXCESS of \$1,000 from each such source. For purposes of this item, the term "reimbursements" shall mean any travel-related expenses provided by nongovernmental sources and for activities related to the reporting individual's official duties such as, speaking engagements, conferences, or factfinding events. The term "reimbursements" does NOT include gifts reported under item 9.

Source	Description
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NONE

11. List the identity and value, if reasonably ascertainable, of each interest in a trust, estate or other beneficial interest, including retirement plans (other than retirement plans of the state of New York or the city of New York), and deferred compensation plans

(e.g., 401, 403(b), 457, etc.) established in accordance with the internal revenue code, in which the REPORTING INDIVIDUAL held a beneficial interest in EXCESS of \$1,000 at any time during the preceding year. Do NOT report interests in a trust, estate or other beneficial interest established by or for, or the estate of, a relative.

Identity Category
of Value*
(In Table II)

NONE

* The value of such interest shall be reported only if reasonably ascertainable.

12. (a) Describe the terms of, and the parties to, any contract, promise, or other agreement between the reporting individual and any person, firm, or corporation with respect to the employment of such individual after leaving office or position (other than a leave of absence).

NONE

(b) Describe the parties to and the terms of any agreement providing for continuation of payments or benefits to the REPORTING INDIVIDUAL in EXCESS of \$1,000 from a prior employer OTHER THAN the State. (This includes interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

NONE

13. List below the nature and amount of any income in EXCESS of \$1,000 from EACH SOURCE for the reporting individual and such individual's spouse for the taxable year last occurring prior to the date of filing. Nature of income includes, but is not limited to, all income (other than that received from the employment listed under Item 2 above) from compensated employment whether public or private, directorships and other fiduciary positions, contractual arrangements, teaching income, partnerships, honorariums, lecture fees, consultant fees, bank and bond interest, dividends, income derived from a trust, real estate rents, and recognized gains from the sale or exchange of real or other property. Income from a business or profession and real estate rents shall be reported with the source identified by the building address in the case of real estate rents and otherwise by the name of the entity and not by the

name of the individual customers, clients or tenants, with the aggregate net income before taxes for each building address or entity. The receipt of maintenance received in connection with a matrimonial action, alimony and child support payments shall not be listed.

Self/ Spouse	Source	Nature	Category of Amount (In Table I)
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SEE ATTACHED

14. List the sources of any deferred income (not retirement income) in EXCESS of \$1,000 from each source to be paid to the reporting individual following the close of the calendar year for which this disclosure statement is filed, other than deferred compensation reported in item 11 hereinabove. Deferred income derived from the practice of a profession shall be listed in the aggregate and shall identify as the source, the name of the firm, corporation, partnership or association through which the income was derived, but shall not identify individual clients.

Source	Category of Amount (In Table I)
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NONE

15. List each assignment of income in EXCESS of \$1,000, and each transfer other than to a relative during the reporting period for which this statement is filed for less than fair consideration of an interest in a trust, estate or other beneficial interest, securities or real property, by the reporting individual, in excess of \$1,000, which would otherwise be required to be reported herein and is not or has not been so reported.

Item Assigned or Transferred	Assigned or Transferred to	Category of Value (In Table I)
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NONE

16. List below the type and market value of securities held by the reporting individual or such individual's spouse from each issuing entity in EXCESS of \$1,000 at the close of the taxable year last

occurring prior to the date of filing, including the name of the issuing entity exclusive of securities held by the reporting individual issued by a professional corporation. Whenever an interest in securities exists through a beneficial interest in a trust, the securities held in such trust shall be listed ONLY IF the reporting individual has knowledge thereof except where the reporting individual or the reporting individual's spouse has transferred assets to such trust for his or her benefit in which event such securities shall be listed unless they are not ascertainable by the reporting individual because the trustee is under an obligation or has been instructed in writing not to disclose the contents of the trust to the reporting individual. Securities of which the reporting individual or the reporting individual's spouse is the owner of record but in which such individual or the reporting individual's spouse has no beneficial interest shall not be listed. Indicate percentage of ownership ONLY if the reporting person or the reporting person's spouse holds more than five percent (5%) of the stock of a corporation in which the stock is publicly traded or more than ten percent (10%) of the stock of a corporation in which the stock is NOT publicly traded. Also list securities owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. For the purpose of this item the term "securities" shall mean mutual funds, bonds, mortgages, notes, obligations, warrants and stocks of any class, investment interests in limited or general partnerships and certificates of deposits (CDs) and such other evidences of indebtedness and certificates of interest as are usually referred to as securities. The market value for such securities shall be reported only if reasonably ascertainable and shall not be reported if the security is an interest in a general partnership that was listed in item 8 (a) or if the security is corporate stock, NOT publicly traded, in a trade or business of a reporting individual or a reporting individual's spouse.

Self/ Spouse	Issuing Entity	Type of Security	Percentage of corporate stock owned or controlled (if more than 5% of pub- licly traded stock, or more than 10% if stock not publicly traded, is held)	Category of Market Value as of the close of the taxable year last occurring prior to the filing of this statement (In Table II)
<u>SEE ATTACHED</u>				

17. List below the location, size, general nature, acquisition date, market value and percentage of ownership of any real property in

which any vested or contingent interest in EXCESS of \$1,000 is held by the reporting individual or the reporting individual's spouse. Also list real property owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. Do NOT list any real property which is the primary or secondary personal residence of the reporting individual or the reporting individual's spouse, except where there is a co-owner who is other than a relative.

Self/ Spouse/ Corporation	Location	Size	General Nature	Acquisition Date	Percentage of Ownership	Category of Market Value (In Table II)
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NONE

18. List below all notes and accounts receivable, other than from goods or services sold, held by the reporting individual at the close of the taxable year last occurring prior to the date of filing and other debts owed to such individual at the close of the taxable year last occurring prior to the date of filing, in EXCESS of \$1,000, including the name of the debtor, type of obligation, date due and the nature of the collateral securing payment of each, if any, excluding securities reported in item 16 hereinabove. Debts, notes and accounts receivable owed to the individual by a relative shall not be reported.

Name of Debtor	Type of Obligation, Date Due, and Nature of Collateral, if any	Category of Amount (In Table II)
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NONE

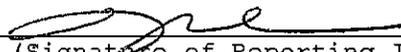
19. List below all liabilities of the reporting individual and such individual's spouse, in EXCESS of \$10,000 as of the date of filing of this statement, other than liabilities to a relative. Do NOT list liabilities incurred by, or guarantees made by, the reporting individual or such individual's spouse or by any proprietorship, partnership or corporation in which the reporting individual or such individual's spouse has an interest, when incurred or made in the ordinary course of the trade, business or professional practice of the reporting individual or such individual's spouse. Include the name of the creditor and any collateral pledged by such individual to secure payment of any such liability. A reporting individual shall not list any obligation to pay maintenance in connection with

a matrimonial action, alimony or child support payments. Any loan issued in the ordinary course of business by a financial institution to finance educational costs, the cost of home purchase or improvements for a primary or secondary residence, or purchase of a personally owned motor vehicle, household furniture or appliances shall be excluded. If any such reportable liability has been guaranteed by any third person, list the liability and name the guarantor.

Name of Creditor or Guarantor	Type of Liability and Collateral, if any	Category of Amount (In Table II)
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<u>MORGAN STANLEY</u>		
	<u>PERSONAL NOTE SECURED BY SPOUSE BLOCKAGE ACCOUNT</u>	<u>SECURITIES</u>

The requirements of law relating to the reporting of financial interests are in the public interest and no adverse inference of unethical or illegal conduct or behavior will be drawn merely from compliance with these requirements.

	<u>5/10/14</u>
(Signature of Reporting Individual)	Date (month/day/year)

[CATEGORY OF INCOME TABLES]

TABLE I

Category A	none
Category B	\$ 1 to under \$ 1,000
Category C	\$ 1,000 to under \$ 5,000
Category D	\$ 5,000 to under \$ 20,000
Category E	\$ 20,000 to under \$ 50,000
Category F	\$ 50,000 to under \$ 75,000
Category G	\$ 75,000 to under \$ 100,000
Category H	\$ 100,000 to under \$ 150,000
Category I	\$ 150,000 to under \$ 250,000
Category J	\$ 250,000 to under \$ 350,000
Category K	\$ 350,000 to under \$ 450,000
Category L	\$ 450,000 to under \$ 550,000
Category M	\$ 550,000 to under \$ 650,000
Category N	\$ 650,000 to under \$ 750,000
Category O	\$ 750,000 to under \$ 850,000
Category P	\$ 850,000 to under \$ 950,000
Category Q	\$ 950,000 to under \$1,050,000
Category R	\$1,050,000 to under \$1,150,000
Category S	\$1,150,000 to under \$1,250,000
Category T	\$1,250,000 to under \$1,350,000
Category U	\$1,350,000 to under \$1,450,000
Category V	\$1,450,000 to under \$1,550,000
Category W	\$1,550,000 to under \$1,650,000

Category X	\$1,650,000 to under \$1,750,000
Category Y	\$1,750,000 to under \$1,850,000
Category Z	\$1,850,000 to under \$1,950,000
Category AA	\$1,950,000 to under \$2,050,000
Category BB	\$2,050,000 to under \$2,150,000
Category CC	\$2,150,000 to under \$2,250,000
Category DD	\$2,250,000 to under \$2,350,000
Category EE	\$2,350,000 to under \$2,450,000
Category FF	\$2,450,000 to under \$2,550,000
Category GG	\$2,550,000 to under \$2,650,000
Category HH	\$2,650,000 to under \$2,750,000
Category II	\$2,750,000 to under \$2,850,000
Category JJ	\$2,850,000 to under \$2,950,000
Category KK	\$2,950,000 to under \$3,050,000
Category LL	\$3,050,000 to under \$3,150,000
Category MM	\$3,150,000 to under \$3,250,000
Category NN	\$3,250,000 to under \$3,350,000
Category OO	\$3,350,000 to under \$3,450,000
Category PP	\$3,450,000 to under \$3,550,000
Category QQ	\$3,550,000 to under \$3,650,000
Category RR	\$3,650,000 to under \$3,750,000
Category SS	\$3,750,000 to under \$3,850,000
Category TT	\$3,850,000 to under \$3,950,000
Category UU	\$3,950,000 to under \$4,050,000
Category VV	\$4,050,000 to under \$4,150,000
Category WW	\$4,150,000 to under \$4,250,000
Category XX	\$4,250,000 to under \$4,350,000
Category YY	\$4,350,000 to under \$4,450,000
Category ZZ	\$4,450,000 to under \$4,550,000
Category AAA	\$4,550,000 to under \$4,650,000
Category BBB	\$4,650,000 to under \$4,750,000
Category CCC	\$4,750,000 to under \$4,850,000
Category DDD	\$4,850,000 to under \$4,950,000
Category EEE	\$4,950,000 to under \$5,050,000
Category FFF	\$5,050,000 to under \$5,150,000
Category GGG	\$5,150,000 to under \$5,250,000
Category HHH	\$5,250,000 to under \$5,350,000
Category III	\$5,350,000 to under \$5,450,000
Category JJJ	\$5,450,000 to under \$5,550,000
Category KKK	\$5,550,000 to under \$5,650,000
Category LLL	\$5,650,000 to under \$5,750,000
Category MMM	\$5,750,000 to under \$5,850,000
Category NNN	\$5,850,000 to under \$5,950,000
Category OOO	\$5,950,000 to under \$6,050,000
Category PPP	\$6,050,000 to under \$6,150,000
Category QQQ	\$6,150,000 to under \$6,250,000
Category RRR	\$6,250,000 to under \$6,350,000
Category SSS	\$6,350,000 to under \$6,450,000
Category TTT	\$6,450,000 to under \$6,550,000
Category UUU	\$6,550,000 to under \$6,650,000
Category VVV	\$6,650,000 to under \$6,750,000
Category WWW	\$6,750,000 to under \$6,850,000
Category XXX	\$6,850,000 to under \$6,950,000
Category YYY	\$6,950,000 to under \$7,050,000
Category ZZZ	\$7,050,000 to under \$7,150,000
Category AAAA	\$7,150,000 to under \$7,250,000
Category BBBB	\$7,250,000 to under \$7,350,000

Category CCCC	\$7,350,000	to under	\$7,450,000
Category DDDD	\$7,450,000	to under	\$7,550,000
Category EEEE	\$7,550,000	to under	\$7,650,000
Category FFFF	\$7,650,000	to under	\$7,750,000
Category GGGG	\$7,750,000	to under	\$7,850,000
Category HHHH	\$7,850,000	to under	\$7,950,000
Category IIII	\$7,950,000	to under	\$8,050,000
Category JJJJ	\$8,050,000	to under	\$8,150,000
Category KKKK	\$8,150,000	to under	\$8,250,000
Category LLLL	\$8,250,000	to under	\$8,350,000
Category MMMM	\$8,350,000	to under	\$8,450,000
Category NNNN	\$8,450,000	to under	\$8,550,000
Category OOOO	\$8,550,000	to under	\$8,650,000
Category PPPP	\$8,650,000	to under	\$8,750,000
Category QQQQ	\$8,750,000	to under	\$8,850,000
Category RRRR	\$8,850,000	to under	\$8,950,000
Category SSSS	\$8,950,000	to under	\$9,050,000
Category TTTT	\$9,050,000	to under	\$9,150,000
Category UUUU	\$9,150,000	to under	\$9,250,000
Category VVVV	\$9,250,000	to under	\$9,350,000
Category WWWW	\$9,350,000	to under	\$9,450,000
Category XXXX	\$9,450,000	to under	\$9,550,000
Category YYYY	\$9,550,000	to under	\$9,650,000
Category ZZZZ	\$9,650,000	to under	\$9,750,000
Category AAAAA	\$9,750,000	to under	\$9,850,000
Category BBBBB	\$9,850,000	to under	\$9,950,000
Category CCCCC	\$9,950,000	to under	\$10,000,000
Category DDDDD	\$10,000,000	or over	

TABLE II

Category A	none
Category B	\$ 1 to under \$ 1,000
Category C	\$ 1,000 to under \$ 5,000
Category D	\$ 5,000 to under \$ 20,000
Category E	\$ 20,000 to under \$ 50,000
Category F	\$ 50,000 to under \$ 75,000
Category G	\$ 75,000 to under \$ 100,000
Category H	\$ 100,000 to under \$ 150,000
Category I	\$ 150,000 to under \$ 250,000
Category J	\$ 250,000 to under \$ 500,000
Category K	\$ 500,000 to under \$ 750,000
Category L	\$ 750,000 to under \$1,000,000
Category M	\$1,000,000 to under \$1,250,000
Category N	\$1,250,000 to under \$1,500,000
Category O	\$1,500,000 to under \$1,750,000
Category P	\$1,750,000 to under \$2,000,000
Category Q	\$2,000,000 to under \$2,250,000
Category R	\$2,250,000 to under \$2,500,000
Category S	\$2,500,000 to under \$2,750,000
Category T	\$2,750,000 to under \$3,000,000
Category U	\$3,000,000 to under \$3,250,000
Category V	\$3,250,000 to under \$3,500,000
Category W	\$3,500,000 to under \$3,750,000
Category X	\$3,750,000 to under \$4,000,000
Category Y	\$4,000,000 to under \$4,250,000

Category Z	\$4,250,000 to under \$4,500,000
Category AA	\$4,500,000 to under \$4,750,000
Category BB	\$4,750,000 to under \$5,000,000
Category CC	\$5,000,000 to under \$5,250,000
Category DD	\$5,250,000 to under \$5,500,000
Category EE	\$5,500,000 to under \$5,750,000
Category FF	\$5,750,000 to under \$6,000,000
Category GG	\$6,000,000 to under \$6,250,000
Category HH	\$6,250,000 to under \$6,500,000
Category II	\$6,500,000 to under \$6,750,000
Category JJ	\$6,750,000 to under \$7,000,000
Category KK	\$7,000,000 to under \$7,250,000
Category LL	\$7,250,000 to under \$7,500,000
Category MM	\$7,500,000 to under \$7,750,000
Category NN	\$7,750,000 to under \$8,000,000
Category OO	\$8,000,000 to under \$8,250,000
Category PP	\$8,250,000 to under \$8,500,000
Category QQ	\$8,500,000 to under \$8,750,000
Category RR	\$8,750,000 to under \$9,000,000
Category SS	\$9,000,000 to under \$9,250,000
Category TT	\$9,250,000 to under \$9,500,000
Category UU	\$9,500,000 or over

Jane L. Corwin
 Annual Statement of Financial Disclosure
 For Calendar Year 2013

Question 8.

Spouse	Kinex Pharmaceuticals Inc.	701 Ellicott St. Buffalo, NY 14203	Drug Development
Spouse	Azoona, LLC	5151 Rockledge Dr Clarence, NY 14031	Digital Marketing Company
Spouse	Pharminex, LLC	6467 Main St. Williamsville, NY 14221	less than 1% in Kinex Pharmaceuticals
Joint	Corwin Holdings LLC	5151 Rockledge Dr. Clarence, NY 14031	Real Estate Partnership
Joint	Corwin Development LLC	5151 Rockledge Dr. Clarence, NY 14031	Financing Company
Joint	Benchmark Cayo Grande LLC	4053 Maple Road Amherst, NY 14226	Real Estate Partnership
Joint	Benchmark Village Green LLC	4053 Maple Road Amherst, NY 14226	Real Estate Partnership
Joint	Benchmark Richton Park Properties, LLC	4053 Maple Road Amherst, NY 14226	Real Estate Partnership

Joint

398 Central Avenue LLC

398 Central Avenue
Unit 8H
Hoboken NJ 07030

Real Estate
Partnership

Jane L. Corwin
Annual Statement of Financial Disclosure
For Calendar Year 2013

Question 13.

	Source:	Nature:	Category:
Joint	Stocks and Bonds	Dividends and Interest	W
Joint	Stocks and Bonds	Capital Gains	O
Joint	Corwin Development,LLC	Loan Interest	E
Self	Stocks and Bonds	Dividends and Interest	H
Self	Inherited IRA	Dividends and Interest	D
Self	Stocks and Bonds	Capital Gains	D
Spouse	Stocks and Bonds	Dividends and Interest	H
Spouse	Stocks and Bonds	Capital Gains	C

2013 Annual Statement of Financial Disclosure
 Assemblywoman Jane Lewis Corwin
 Values as of 12/31/13
 Question 16

Self, Spouse, Joint	Description	Type of Security	Code
Joint	Bank of America Stock net of Covered Call options	Stock	I
Joint	Micron Technology net of Covered Call options	Stock	E
Joint	Cash Citibank	Cash	D
Joint	American Electric Power Stock	Stock	F
Joint	American Tower Reit	Stock	F
Joint	Annaly Capital Management Inc	Stock	G
Joint	Con Edison	Stock	H
Joint	Spirit Realty Capital Inc	Stock	E
Joint	Pimco Dynamic Credit Inc FD	ETF	J
Joint	Proshares Ultra Short S&P 500	ETF	C
Joint	Utilities Sel Sector SPDR Fund	ETF	E
Joint	Western Asset High Yield	ETF	E
Joint	New York State Urban Dev Corp Rev Ref Ser A Empire State Dev Corp	Muni Bond	J
Joint	Cresskill NJ School District	Muni Bond	J
Joint	Connecticut State GO Ser A	Muni Bond	G
Joint	NY State Dorm Auth Personal Income Tax Rev Ser-F	Muni Bond	J
Joint	Clive Iowa Corp Purp Ser B	Muni Bond	H
Joint	Maywood NJ School District	Muni Bond	J
Joint	New York State Dorm Auth Lease Rev	Muni Bond	D
Joint	New York NY City GO Ser F	Muni Bond	H
Joint	New York State Urban Dev Corp Emp Ire St Personal Income Ta Rev N	Muni Bond	J
Joint	East Hampton Twn NY GO Pub Impt	Muni Bond	J
Joint	Islip NY Gom Pub Impt	Muni Bond	I
Joint	Cohasset Ma GO	Muni Bond	I
Joint	New York NY GO - B	Muni Bond	D
Joint	New York NY GO - C	Muni Bond	E
Joint	New York NY GO - I	Muni Bond	H
Joint	Amherst NY Ref Serial Ser A	Muni Bond	J
Joint	Sunrise FI SPL Tax Dist Ref	Muni Bond	E
Joint	Fort Wayne Ind Economic Dev Income	Muni Bond	J
Joint	Northwestern Ohio Wtr and Sewer Dist Wtr Resource Rev Ser B	Muni Bond	F
Joint	Byram Hills NY Cent School Dist	Muni Bond	J
Joint	Indiana Bond Bank Rev Spl Prog-D	Muni Bond	J
Joint	Ny NY St Envir Fac Corp St Clean Wtr Drinking Wtr Funds-D	Muni Bond	H
Joint	Middleborough Mass GO	Muni Bond	F
Joint	State Pub Sch Bldg Auth PA College Rev Ref A	Muni Bond	F
Joint	S Carolina St Hsg Fin and Dev Auth - Mtg Rev Ser A-1	Muni Bond	H
Joint	Oklahoma Hsg Fin Agy Single Family Mtg Rev C-1	Muni Bond	G
Joint	Monmouth County NNJ GO	Muni Bond	I
Joint	Arkansas St Dev Fin Auth Single Family M	Muni Bond	E
Joint	NJ State Var Purp	Muni Bond	J
Joint	Clark County Nev Sch Dist Ref Ser A	Muni Bond	J
Joint	Chicopee Mass GO	Muni Bond	J
Joint	Blind Brook Rye NY UN Free Sch Dist	Muni Bond	J
Joint	King Cnty Wash Pub Hosp Dist No 002 Evergreen Health Care Center	Muni Bond	I
Joint	Cambridge Minn Indpt Scho Dist No 911 Sch Bldg A	Muni Bond	J
Joint	Spring Lake Park Minn Indpt Sch Dist NO	Muni Bond	J
Joint	Florida St Brd governors Fla Atlantic Univ Dorm Rev Ref B	Muni Bond	J
Joint	Mass St Port Auth Rev Ser A	Muni Bond	H
Joint	Central N Mexico Cmnty College	Muni Bond	J
Joint	South Dakota St Bldg Auth Rev A	Muni Bond	J
Joint	S Carolina St Pub Svc Auth Rev Obligs-A Santee Cooper	Muni Bond	J
Joint	Van Tex Indpt Sch Dist Sch Bldg PSF - GTD	Muni Bond	J

Joint	Williamson Cnty Tex Ltd Tax Ref Ser A	Muni Bond	J
Joint	Mississippi St GO Ser 1A	Muni Bond	F
Joint	Massachusetts St Port Auth Re OID	Muni Bond	I
Joint	Burlington Cnty NJ Gen Impt	Muni Bond	F
Joint	Burlington Cnty NJ Gen Impt	Muni Bond	D
Joint	New York NY GO Oblig C	Muni Bond	G
Joint	San Antonio Tex GO Ser A	Muni Bond	J
Joint	New York City GP Ser C Subser C-1	Muni Bond	J
Joint	New York NY City GO Ser C	Muni Bond	I
Joint	New York State Environmental FACS Corp SPL Oblig Rev Ref	Muni Bond	J
Joint	Bexar Cnty Tex GO Tax Rd	Muni Bond	I
Joint	New York City GP Subser A-1	Muni Bond	I
Joint	New York City GP Ser I	Muni Bond	J
Joint	Millburn Twp NJ Brd Ed Sch	Muni Bond	J
Joint	Leesburg Fl Utilis Re OID	Muni Bond	J
Joint	South Country Cent Sch Dist NY Brookhaven Ser-B	Muni Bond	J
Joint	Maryland St GO Ser A	Muni Bond	J
Joint	Hawaii St Genl Oblig Ser-DK	Muni Bond	J
Joint	Collier Cnty Fla Spl Oblig Rev	Muni Bond	F
Joint	Burlington Cnty NJ Gen Impt	Muni Bond	J
Joint	New York St Dorm Auth St Personal Income Tax Rev Ref Purp-A	Muni Bond	J
Joint	Westchester Co NY Genl Oblig Serial Ser-A	Muni Bond	J
Joint	Burlington Cnty NJ Gen Impt	Muni Bond	H
Joint	New York City NY GO Series-A Subseries-A1	Muni Bond	G
Joint	New York NY GO Ser-A	Muni Bond	K
Joint	Texas Transn Comm st Hwy FD Rev First Tier-A	Muni Bond	I
Joint	Los Angeles Calif Uni Sch Dist Regf Ser-B	Muni Bond	H
Joint	Phoenix Ariz Var Purp GO Ser-A	Muni Bond	J
Joint	Irving Tex Certs of Oblig	Muni Bond	I
Joint	Nassau Co NY Genl Impt Ser-A	Muni Bond	I
Joint	Green Bay Wisc Corp Purp-B	Muni Bond	J
Joint	Metro Ore GO- A	Muni Bond	I
Joint	Sangamon Cass ETC Cntys Ill Cmnty College Dist No 526 Ser-A	Muni Bond	H
Joint	Houston Tx Pub Impt Ref Ser-A	Muni Bond	I
Joint	Birmingham Al Cap Impt Ref Ser-A	Muni Bond	H
Joint	Maryland St	Muni Bond	K
Joint	New York NY City Transitional Fin Auth	Muni Bond	J
Joint	Empire St New York Dev Corp St Personal Income Tax Rev-A-1	Muni Bond	H
Joint	New York St Dorm Auth St Personal Income Tax Rev - A	Muni Bond	I
Joint	Harris Cnty Tex Flood Ctl Dist Impt	Muni Bond	J
Joint	Pa State GO First Series	Muni Bond	F
Joint	Comal Tex Indpt Scho Dist Ref-A PSF-GTD	Muni Bond	I
Joint	Westchester Cnty NY GO Serial Ser-C	Muni Bond	J
Joint	New York St Dorm Auth St Pers Income Tax Rev-E	Muni Bond	H
Joint	Katy Texas Indpt Sch Dist PSF-GT D Scho Bldg Ser-A	Muni Bond	I
Joint	Hawaii St Genl Oblig Ser-EE	Muni Bond	J
Joint	New York St Dorm Auth St Pers Income Tax Rev - A	Muni Bond	I
Joint	Dorm Auth New York State Personal Inc Tax Rev Ser-D	Muni Bond	I
Joint	New York City GO Ser-A Subser A-1	Muni Bond	I
Joint	New York St Hsg Fin Agy St Personal Income Tax Rev-A	Muni Bond	G
Joint	New York NY City Mun Wtr Fin Auth Wtr & Sewer Sys Rev Ser-B	Muni Bond	J
Joint	New York NY City Mun Wtr Fin Auth Wtr & Sewer Sys Rev Ser-A	Muni Bond	G
Joint	New Jersey St EDL FACS Auth Rev Ser-E	Muni Bond	I
Joint	New York City Mun WTR Au Wtr & Swr Sys 2nd Gen Res Rev- EE	Muni Bond	J
Joint	New York City Muni Wtr Fin Au Wtr Swr Sys 2nd Genl Res RV- EE	Muni Bond	F
Spouse	Cato Meridian NY Cent Sch Dist	Muni Bond	H
Spouse	Dallas Texas GO	Muni Bond	I
Spouse	Palo Alto Calif Uni Sch Dist Ref	Muni Bond	F
Spouse	Sugar Land Tex GO Ref	Muni Bond	F
Spouse	Central N Mexico Cmnty College	Muni Bond	F
Spouse	San Antonio Tex GO Ser A	Muni Bond	E
Spouse	New York City GO Ser-C Subser-C-1	Muni Bond	F
Spouse	New York St Thruway Auth Personal Income Tax Rev Ser-A	Muni Bond	E
Spouse	New York City GO Subser A-1	Muni Bond	H

Spouse	New York City GO Ser-L Subser L-1	Muni Bond	I
Spouse	New York St Dorm Auth St Personal Inc Tax Rev Ser-C	Muni Bond	I
Spouse	Oyster Bay NY GO Pub Impt	Muni Bond	E
Spouse	Pa State GO Second Series	Muni Bond	I
Spouse	Texas State Transn Commn First Tier	Muni Bond	H
Spouse	New York NY City Transitional Fin Auth Rev- E	Muni Bond	J
Spouse	New York NY City GO Ser - E Subser E-1	Muni Bond	E
Spouse	New York NY City Transitional Fin Auth	Muni Bond	D
Spouse	Prince Georges Cnty MD Cons Pub Impt-A	Muni Bond	I
Spouse	New York St Dorm Auth St Pers Income Tax Rev-A	Muni Bond	E
Spouse	New York State Dorm Auth St Pers Income Tax Rev- A	Muni Bond	H
Spouse	Illinois State Sales Tax Rev	Muni Bond	E
Spouse	New York St Hsg Fin Agy St Personal Income Tax Rev-A	Muni Bond	E
Spouse	New York NY City Mun Wtr Fin Auth Wtr and Swr Sys Rev Ser-B	Muni Bond	J
Spouse	New York NY City Mun Wtr Fin Auth Wtr and Swr Sys Rev Ser-A	Muni Bond	D
Spouse	New York City Mun Wtr Fin Auth Wtr and Swr Sys 2nd Gen Res Rev - EE	Muni Bond	D
Self	Cato Meridian NY Cent Sch Dist	Muni Bond	H
Self	Dallas Texas GO	Muni Bond	I
Self	Palo Alto Calif Uni Sch Dist Ref	Muni Bond	F
Self	Sugar Land Tex GO Ref	Muni Bond	F
Self	Central N Mexico Cmnty College	Muni Bond	F
Self	San Antonio Tex GO Ser A	Muni Bond	E
Self	New York City GO Ser-C Subser-C-1	Muni Bond	F
Self	New York St Thruway Auth Personal Income Tax Rev Ser-A	Muni Bond	E
Self	New York City GO Subser A-1	Muni Bond	H
Self	New York City GO Ser-L Subser L-1	Muni Bond	I
Self	New York St Dorm Auth St Personal Inc Tax Rev Ser-C	Muni Bond	I
Self	Oyster Bay NY GO Pub Impt	Muni Bond	E
Self	Pa State GO Second Series	Muni Bond	I
Self	Univ Texas Brd Regent Sys Rev Fing-D ID 06/01/09	Muni Bond	H
Self	New York NY City Transitional Fin Auth Rev- E	Muni Bond	J
Self	Birmingham Al Cap Impt Ref Ser-A	Muni Bond	E
Self	New York NY City Transitional Fin Auth	Muni Bond	D
Self	Prince Georges Cnty MD Cons Pub Impt-A	Muni Bond	I
Self	New York St Dorm Auth St Pers Income Tax Rev-A	Muni Bond	E
Self	New York State Dorm Auth St Pers Income Tax Rev- A	Muni Bond	H
Self	Illinois State Sales Tax Rev	Muni Bond	E
Self	New York St Hsg Fin Agy St Personal Income Tax Rev-A	Muni Bond	E
Self	New York NY City Mun Wtr Fin Auth Wtr and Swr Sys Rev Ser-B	Muni Bond	J
Self	New York NY City Mun Wtr Fin Auth Wtr and Swr Sys Rev Ser-A	Muni Bond	D
Self	New York City Mun Wtr Fin Auth Wtr and Swr Sys 2nd Gen Res Rev - EE	Muni Bond	D
Joint	MS New York Muni Money Market	MM Fund	H
Joint	3M	Stock	F
Joint	American Electric Power	Stock	E
Joint	American Tower Reit	Stock	F
Joint	AT&T	Stock	F
Joint	ADP	Stock	F
Joint	Caterpillar Inc	Stock	E
Joint	Chevron Corp	Stock	F
Joint	Comcast Corp	Stock	F
Joint	Du Pont	Stock	F
Joint	Exxon Mobil Corp	Stock	H
Joint	General Electric	Stock	G
Joint	Home Depot	Stock	E
Joint	Honda	Stock	E
Joint	Intel Corp	Stock	F
Joint	International Paper Co	Stock	F
Joint	Johnson and Johnson	Stock	F
Joint	Kimberly Clark Corp	Stock	F
Joint	Merck and Co.	Stock	F
Joint	Met Life Inc	Stock	F
Joint	Microsoft Corp	Stock	F
Joint	Nestle	Stock	F
Joint	Nextera Energy Inc.	Stock	E

Joint	Occidental Petroleum Corp	Stock	E
Joint	Oracle	Stock	E
Joint	Peoples United Financial Inc.	Stock	E
Joint	Pepsico	Stock	E
Joint	Pfizer	Stock	F
Joint	PPG Industries Inc.	Stock	E
Joint	Proctor and Gamble	Stock	E
Joint	Qualcomm	Stock	F
Joint	Raytheon Co	Stock	F
Joint	Schlumberger LTD	Stock	G
Joint	Spectra Energy Corp	Stock	F
Joint	Target Corp	Stock	F
Joint	Texas Instruments	Stock	E
Joint	Time Warner Inc	Stock	F
Joint	Travelers Co.'s Inc	Stock	F
Joint	Union Pacific Corp	Stock	E
Joint	United Parcel Service	Stock	F
Joint	United Technologies Corp	Stock	F
Joint	United Health GP Inc.	Stock	F
Joint	Verizon	Stock	F
Joint	Walmart Stores	Stock	F
Joint	Walt Disney Co.	Stock	F
Joint	Waste Management	Stock	F
Joint	Weyerhaeuser Co.	Stock	E
Joint	Wisconsin Energy Corp	Stock	E
Joint	MS New York Muni Money Market	MM Fund	G
Joint	AIA Group LTD	Stock	F
Joint	Air Liquide	Stock	G
Joint	Allianz Se ADS	Stock	G
Joint	Anheuser Busch Inbev SA	Stock	F
Joint	ARM holdings PLC	Stock	F
Joint	Atlas Copco As A ADR	Stock	E
Joint	Baidu Inc	Stock	E
Joint	Banco Bilbao Viz Arg SA	Stock	E
Joint	Bayerische Motoren Werke AG	Stock	F
Joint	BG Group PLC	Stock	E
Joint	Bunge LTD	Stock	F
Joint	Canadian Natl Railway Co	Stock	F
Joint	Cochlear LTD	Stock	E
Joint	CSL LTD	Stock	E
Joint	Dassault Systems SA	Stock	G
Joint	DBS Group Holdings LTD	Stock	E
Joint	Fanuc Corp	Stock	G
Joint	Fresenius Medical Care AG&Co	Stock	F
Joint	Gazprom O A O	Stock	E
Joint	Hong Kong Exchanges and Clearing	Stock	E
Joint	ICIC Bank LTD	Stock	E
Joint	Imperial Oil Ltd	Stock	E
Joint	ITAU Unibanco Multiple ADR	Stock	F
Joint	JGC Corp unsponsored ADR	Stock	F
Joint	L'Oreal Co ADR	Stock	F
Joint	LVMH Moet Hennessy Loius Vuitt	Stock	E
Joint	Mitsubishi Est ADR	Stock	E
Joint	Monotaro Co Ltd ADR	Stock	D
Joint	MTN GRP LTD	Stock	E
Joint	Nestle	Stock	G
Joint	Nokian TYRES OYL	Stock	E
Joint	Novo Nordisk A/S	Stock	E
Joint	Petroleo Bras SA	Stock	D
Joint	Roche Holdings	Stock	G
Joint	SAP AG	Stock	H
Joint	SASOL LTD	Stock	E
Joint	Schlumberger LTD	Stock	F
Joint	Schneider Elec SA	Stock	F

Joint	Sonova HLDG AG	Stock	E
Joint	Svenska Handelsbanken AB	Stock	E
Joint	Swatch Group AG	Stock	E
Joint	Sysmex Corp	Stock	E
Joint	Taiwan Semiconductr MFG Co LTD	Stock	F
Joint	Tesco PLC	Stock	E
Joint	Turkiye Garanti Bankasi A S	Stock	E
Joint	Unicharm Corp	Stock	F
Joint	Unilever PLC	Stock	E
Joint	WPP PLC Spon New ADR	Stock	F
Joint	XINYI Glass HLDGS LTD	Stock	D
Joint	Altria	Stock	F
Joint	Apple	Stock	J
Joint	Bank of America (net of call options)	Stock	H
Joint	Becton Dickinson & Co.	Stock	F
Joint	Blackrock Inc. (net of call options)	Stock	G
Joint	Canadian Natural Resources LTD	Stock	E
Joint	Caterpillar Inc	Stock	E
Joint	Cimarex Energy Co.	Stock	F
Joint	Cisco Systems Inc.	Stock	E
Joint	Citigroup Inc.	Stock	F
Joint	Davita Inc.	Stock	E
Joint	Discover Financial Services	Stock	F
Joint	General Electric	Stock	F
Joint	GlaxoSmithKline PLC	Stock	E
Joint	Goodyear Tire and Rubber	Stock	E
Joint	M&T Bank Corp	Stock	F
Joint	MetLife Inc. (net of Call options)	Stock	F
Joint	Micron Technology	Stock	F
Joint	National Fuel	Stock	E
Joint	Royal Dutch Shell PLC	Stock	F
Joint	Suncor Energy Inc	Stock	E
Joint	Sunoco Logistics Part	Stock	F
Joint	Transocean LTD	Stock	E
Joint	Trinity Ind Delaware	Stock	E
Joint	Universal Health Services B	Stock	E
Joint	Wells Fargo & Co.	Stock	E
Joint	Citibank	MM Funds	J
Joint	Cons Discret Sel Sect SPDR	ETF	L
Joint	Energy Sel Sect SPDR	ETF	J
Joint	Industrial Sel Sec SPDR	ETF	L
Joint	Ishares 1-3 year Credit BD	ETF	K
Joint	Ishares Barclays Agg BD FD	ETF	I
Joint	Ishares Core MSCI Emerging	ETF	K
Joint	Ishares Interm Credit BD	ETF	K
Joint	Ishares MSCI EAFE	ETF	M
Joint	Ishares MSCI EMU	ETF	K
Joint	Ishares Russell 1000 Value	ETF	L
Joint	Ishares Russell Mid Cap V	ETF	K
Joint	Ishares S&P Midcap 400 Index	ETF	L
Joint	Ishares S&P US PFD STK IDX	ETF	E
Joint	Ishares SP Small Cap 600 Index	ETF	M
Joint	MFS Charter Income TR SBI	ETF	E
Joint	Pimco Enhanced Short Maturity	ETF	E
Joint	SPDR Barclays Capital 1-3 Month	ETF	E
Joint	SPDR Barclays Capital High Yield	ETF	H
Joint	SPDR S&P Biotech	ETF	J
Joint	SPDR S&P Pharmaceutical	ETF	J
Joint	SPDR S&P Regional Banking	ETF	K
Joint	The Financial Sel Sect SPDR FD	ETF	L
Joint	Washoe Cnty Nev GO BDG and PKG Garage	Muni Bond	J
Joint	Springfield Mass GO State Qualified	Muni Bond	I
Joint	El Paso Tex GO Ref	Muni Bond	I
Joint	University Ark Univ Revs Ref Ser-A UAMS Campus	Muni Bond	I

Joint	Cook Cnty Ill Scho Dist No 057 MT Prospect Ref Sch-A	Muni Bond	J
Joint	Milwaukee Cnty Wisc Corp Purp-A	Muni Bond	I
Joint	Will Cnty Ill Cmnty Unit Sch Dist No 200-U Ref	Muni Bond	H
Joint	Westview Elem Sch Bldg Corp Ind Rev Ref	Muni Bond	K
Joint	Zionsville Ind Cmnty Schs Bldg Corp Rev-A	Muni Bond	J
Joint	Coppell Tex Indpt Sch Dist Ref-B OY	Muni Bond	J
Joint	DeKalb & Kane Cntys Ill Cmnty Unit Sch Dist-427 Ref-B	Muni Bond	J
Joint	Florida St Brd governors Univ Sys IMPT OID	Muni Bond	I
Joint	New Hampshire GO Cap Impt Ser A CLG Svgs Bd OY 5.65	Muni Bond	J
Joint	Del Mar Tex College Dist	Muni Bond	J
Joint	Harris Cnty Tex Rev Ref-A	Muni Bond	I
Joint	Lorain Cnty Ohio GO Ref	Muni Bond	J
Joint	Mariemont Ohio City Sch Dist Ref OY	Muni Bond	J
Joint	MT Vernon Ind Sch Bldg Corp Rev First Mtg	Muni Bond	I
Joint	MT Vernon Ind Sch Bldg Corp Rev First Mtg	Muni Bond	J
Joint	Zachary LA Cmnty Sch Dist No 1	Muni Bond	J
Joint	Greenville Mich Pub Schs	Muni Bond	I
Joint	Mesquite Tex Wtrwks & Swr Rev	Muni Bond	J
Joint	University Minn GO - A	Muni Bond	J
Joint	Denton Tex CTFS Oblig ID 04-15-12	Muni Bond	K
Joint	Michigan St Univ Genl Rev Ref -C	Muni Bond	J
Joint	Goldman Sachs	CD	I
Joint	AQR Managed Futures Strategy I	Mutual Fd	J
Joint	Loomis Sayles Bond Inst	Mutual Fd	I
Joint	Pioneer Strategic Income Y	Mutual Fd	I
Self	DFA Emerging Markets Port	Mutual Fd	D
Self	DFA Emerging Markets Value	Mutual Fd	D
Self	DFA Intl Small Cap Value	Mutual Fd	G
Self	DFA Intl Small Co Port	Mutual Fd	E
Self	DFA Intl Value III Port	Mutual Fd	H
Self	DFA Large Cap Value III	Mutual Fd	H
Self	DFA US Large Co	Mutual Fd	G
Self	DFA US Micro Cap Port	Mutual Fd	F
Self	DFA US Small Cap Value	Mutual Fd	I
Self	Dodge and Cox Stock Fund	Mutual Fd	D
Self	DFA Emerging Markets Core	Mutual Fd	D
Self	DFA Intl Core Eqty Port	Mutual Fd	E
Self	DFA Intl Small Cap Value	Mutual Fd	E
Self	DFA Intl Value III Port	Mutual Fd	E
Self	DFA Large Cap Value III	Mutual Fd	E
Self	DFA US Core Eqty 2 Port	Mutual Fd	G
Self	DFA US Targeted Value	Mutual Fd	G
Spouse	DFA Five Year GLBL Fixed	Mutual Fd	F
Spouse	DFA Interm Govt Fixed	Mutual Fd	F
Spouse	DFA Short Term Extended	Mutual Fd	F
Spouse	DFA Short Term Govt Port	Mutual Fd	F
Spouse	Bridgeway Omni Sm Cap	Mutual Fd	E
Spouse	DFA Emerging Mkts Port	Mutual Fd	D
Spouse	DFA Emerging Mkts Value	Mutual Fd	D
Spouse	DFA Intl Real Estate	Mutual Fd	D
Spouse	DFA Intl Small-Cap Value	Mutual Fd	E
Spouse	DFA Intl Small Co Port	Mutual Fd	E
Spouse	DFA Intl Value III Port	Mutual Fd	E
Spouse	DFA Large Cap INTL Port	Mutual Fd	E
Spouse	DFA Large Cap Value III	Mutual Fd	F
Spouse	DFA Real Estate	Mutual Fd	D
Spouse	DFA US Large Co	Mutual Fd	F
Spouse	DFA US Micro Cap Port	Mutual Fd	F
Spouse	Vericimetry US Sm Cap	Mutual Fd	E
Spouse	Powershares DB G10 CRNCY	Mutual Fd	F
Spouse	Innate Immuno Therapeutics	Stock	I

