

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) COLE, JEFFREY N.	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 05/08/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address U.S. COURTHOUSE 219 SOUTH DEARBORN STREET STE 1088 CHICAGO, IL 60604-2025		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. _____
2. _____
3. _____
4. _____
5. _____

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. _____
2. _____
3. _____

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. INTEL CORP	B	Dividend	K	T					
2. PHILIP MORRIS INT'L	A	Dividend	K	T					
3. WAL-MART STORES	A	Dividend	J	T					
4. SCHWAB ACCOUNTS	A	Dividend	J	T					
5. MAY DEPT STORES 8.3% DEB 7/15/2026 - IRA	C	Interest	K	T					
6. EXECUTIVE RISK CAPITAL TR 2/1/2027 - 8.675% - IRA	C	Interest	K	T					
7. ACE LTD SER C 7.8% - IRA	C	Interest	K	T					
8. RESOLUTION FDG CORP 10/15/2016 - IRA	E	Interest	K	T					
9. DUKE CAPITAL SR NOTES 2/15/2013 6.25% -IRA	B	Interest	K	T					
10. LEUCADIA NAT'L 11/15/2013 7.75% - IRA	B	Interest	K	T					
11. NCNB 7/15/2015 10.2% - IRA	B	Interest	K	T					
12. NAT'L RURAL UTILITY COOP 10/1/2015 7.2% - IRA	B	Interest	K	T					
13. ITT HARTFORD GRP DEB 11/1/2015 7.3% - IRA	B	Interest	K	T					
14. ALLEGIENCE CORP DEB 10/15/2016 7.8% - IRA	B	Interest	K	T					
15. RYDER SYSTEMS DEB 5/15/2017 9+,875% - IRA	C	Interest	K	T					
16. CITICORP CAPITAL 2/15/2027 7.933% - IRA	C	Interest	K	T					
17. ST PAUL CAPITAL TR PFD 7.6% - IRA	C	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. TXU CORP - IRA	B	Dividend	K	T					
19. BAXTER, INT'L - IRA	B	Dividend	J	T					
20. EXXONMOBIL - IRA	B	Dividend	K	T					
21. HOME DEPOT - IRA	B	Dividend	J	T					
22. JOHNSON & JOHNSON - IRA	B	Dividend	J	T					
23. MICROSOFT - IRA	B	Dividend	J	T					
24. WAL-MART STORES - IRA	B	Dividend	J	T					
25. AVAYA	A	Dividend	K	T					
26. POWERWAVE TECHNOLOGIES		None	J	T					
27. LEHMAN BROS HOLDINGS 7.95%	B	Dividend	K	T					
28. TEXAS MUNI GAS ACQ SPLY SER A 5.25%	B	Interest	K	T					
29. PEPSICO	B	Dividend	J	T					
30. NAT'L OIL WELL VARCO SR NT 8/15/2015 6.125%	B	Interest			Sold	08/17/15	K		
31. ANHEUSER BUSCH GTD NT 11/17/2015 9.75%	B	Interest			Sold	11/18/15	K		
32. BB&T CORP SUB NT 6/30/2017 4.9%	B	Interest	K	T					
33. GATX CORP FXD RT SR NT 5/15/2015 4.75%	A	Interest			Sold	03/20/15	K	A	
34. TEMPLETON GLOBAL BD FD ADVISOR	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. ANDARKO PETE CORP SR NT 3/15/2014 - 7.625% - IRA	B	Interest	K	T					
36. AMEREM CORP SR NT 5/15/2014 8.875% - IRA	B	Interest	K	T					
37. BUNGE LTD FIN CORP SR NT 7/15/2015 - 5.1% - IRA	B	Interest	K	T					
38. HOSPIRA INC NT 5/15/2015 6.4% - IRA	B	Interest	K	T					
39. WILLIS NO AMER INC SR NT 7/15/2015 5.625% - IRA	B	Interest	K	T					
40. ENDURANCE SPECIALTY HLDGS LTD SR NT 10/15/2015 6.15% -IRA	B	Int./Div.	K	T					
41. UNITRIN INC FXD RT SR NT 11/30/2015 6.0% - IRA	B	Interest	K	T					
42. HORACE MANN EDUCATORS CORP NEW SR NT 4/15/2016 6.85% - IRA	B	Interest	K	T					
43. ALLIED WORLD ASSUR 8/1/2016 7.5% - IRA	B	Interest	K	T					
44. FIDELITY NAT'L FINCL NEW SR NT 5/15/2017 6.6% - IRA	A	Interest	K	T					
45. DREYFUS TREAS PRIME INV SHS MNY MKT	A	Interest	M	T					
46. DREYFUS TREAS PRIME INV SHS	A	Dividend	N	T					
47. TEMPLETON GLOBAL BD FD ADVISOR	B	Dividend	L	T					
48. TEMPLETON GLOBAL BD FD ADVISOR - IRA	C	Dividend	M	T					
49. CENTRAL GOLDTRUST TR UNIT - IRA		None	K	T					
50. CNA FINCL CORP NT 12/15/2014 5.85% - IRA	A	Interest	K	T					
51. ANNALY CAP MGMT INC - IRA	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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52. WALT DISNEY CO NTS 12/15/2013 4.5%	B	Interest	K	T					
53. JOHNSON & JOHNSON COM	C	Dividend			Sold	12/07/15	L	E	
54. VANGUARD SHT TERM BD INDEX SIGNAL	A	Dividend	M	T					
55. TEMPLETON GLOBAL FD ADVISOR	C	Dividend	K	T					
56. UBS AG AUSTRALIA BRCH NTS 8/26/2013 6.25%	B	Interest	K	T					
57. MARRIOTT INT'L NEW NT SER J 2/15/2013 5.625% - IRA	B	Interest	K	T					
58. COMMERCIAL METALS CO SR NTS 8/15/2013 5.625% - IRA	B	Interest	K	T					
59. AMERICAN EXPRESS CR CORP MED TRM NTS 8/20/2013 7.3% - IRA	B	Interest	K	T					
60. TELECOM ITALIA CAP SR NTS SER B - IRA	B	Interest	K	T					
61. FIDELITY NAT'L FINCL INC NEW SR NTS 5/15/2017 6.6% - IRA	A	Interest	K	T					
62. ORIX CORP NTS 1/12/2016 6.6% - IRA	B	Interest	K	T					
63. BEST BUY INC FXD RT NTS 3/15/2016 3.75% - IRA	A	Interest	K	T					
64. TRANSATLANTIC HLDGS SR NT 12/14/2015 5.75% - IRA	B	Interest	K	T					
65. AVNET INC NTS 9/15/2016 6.625% - IRA	B	Interest	K	T					
66. CENTRAL GOLDTRUST TR UNIT - IRA		None	L	T					
67. NOVARTIS AG ADR - IRA	B	Dividend	L	T					
68. SEALED AIR CORP NEW COM - IRA	B	Dividend	K	T					

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69. STAPLES, INC - IRA	A	Dividend	J	T					
70. WESTERN UNION CO COM	A	Dividend	K	T					
71. CENTRAL FD CDA LTD CL A	A	Dividend	K	T					
72. WINTERGREEN FD - IRA	A	Dividend	K	T					
73. SPROTT PHYSICAL GOLD TR		None	M	T					
74. BK OF NEW YORK MELLON CORP	A	Dividend	K	T					
75. GOOGLE INC CL A		None	L	T					
76. WESTERN UNION CO NT 10/1/2016 5.93%	B	Interest	K	T					
77. WESTERN UNION CO	B	Dividend			Sold	08/03/15	K	D	
78. EMBRAER OVERSEAS LTD 6.375% 1/24/17	B	Interest	K	T					
79. PPL ENERGY SUPPLY 6.5% 5/1/18	B	Interest	K	T					
80. TECH DATA CORP BSR NT 9/21/12	A	Interest	K	T					
81. TIME WARNER CABLE 5.85% 5/1/17	B	Interest	K	T					
82. EXELON GENERATION CO	B	Interest	K	T					
83. EXELON CORP COM	B	Dividend	K	T					
84. POTLATCH CORP NEW	B	Interest	K	T					
85. TEVA PHARMACEUTICAL	A	Dividend			Sold	04/16/15	K	D	

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86. DEUTSCHE TELEKOM AG TERM NTS 3.625% 5/22/17	B	Interest			Sold	11/09/15	K		
87. AIR LEASE CORP SR	B	Interest			Redeemed	10/01/15	K		
88. DELL INC FXD RT	A	Interest			Sold	04/10/15	K		
89. JABIL CIRCUIT INC SR	B	Interest	K	T					
90. JEFFRIES GROUP INC	B	Interest	K	T					
91. LEXMARK INT'L INC	B	Interest	K	T					
92. MOSAIC CO NEW	B	Dividend	K	T					
93. NEWMONT MNG CORP 5.125% 10/1/19	B	Interest	K	T					
94. TITAN INT'L INC ILL	A	Dividend	K	T					
95. CAREFUSION CORP SR NT 6.375% 8/1/2019	A	Interest	K	T					
96. MCGRAW HILL COS INC SR NTS 5.9% 11/15/2017	B	Interest	K	T					
97. CANADIAN OIL SANDS	A	Dividend			Sold	08/31/15	J		
98. TERADATA CORP DEL		None			Sold	08/24/15	K	A	
99. ALCOA INC FXD RTATE NT 5.4% 4/15/2021	B	Interest	K	T					
100. TALISMAN ENERGY SER 7.75% 6/1/2019	B	Interest	K	T					
101. DIST COLUMBIA UNIV REV RFDG GEORGETOWN SER A 5.0%	B	Interest	K	T					
102. LABORATOY CORP AMER 4.625%	B	Interest	K	T					

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103. LANSING MICH BLDG 5.0%	B	Interest	K	T					
104. ADVANCE AUTO PARTS 5.75% 4/29/2110	B	Interest	K	T					
105. VIACOM INC NEW SR NT 12/12/2011	A	Interest	K	T					
106. BP PLC SPON ADR	B	Dividend	K	T					
107. FPA CRESCENT	A	Dividend	K	T					
108. VANGUARD INDEX FDS	A	Dividend	K	T	Buy	07/14/15	K		
109. KRAFT FOODS GROUP	B	Dividend	K	T	Buy	02/03/15	K		
110. DOUBLELINE TOTAL	A	Dividend	K	T	Buy	10/19/15	K		
111. FIDELITY FLOATING	A	Dividend	K	T	Buy	07/31/15	K		
112. AMERICAN EXPRESS	A	Dividend	K	T	Buy	07/13/15	K		
113. BERKSHIRE HATHAWAY		None	K	T	Buy	01/20/15	K		
114. MCDONALDS CORP FR NTS 3.625%/ 5/20/2021		None	K	T	Buy	11/18/15	K		
115. WILLIS NO AMERICA	A	Interest	K	T	Buy	06/23/15	K		
116. WILLIS TOWERS WATSON 5.75% 3/15/2021	A	Interest	K	T	Buy	03/19/15	K		
117. ZOETIS BINC SR NT		None	K	T	Buy	11/10/15	K		
118. AETNA INC FXD RT 4.1254%		None	K	T	Buy	09/10/15	K		
119. AMAZON COM INC		None	K	T	Buy	11/11/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. AUTONATION, INC GTD 6.75%	B	Interest	K	T	Buy	01/23/15	K		
121. BENTONVILLE ARK SCH	A	Interest	K	T	Buy	04/29/15	K		
122. COLLINGSWOOD NJ 4/30/08	A	Interest	K	T	Buy	02/26/15	K		
123. DILLARDS INC FOR NT 7.13% 8/1/2018		None	K	T	Buy	09/04/15	K		
124. DISNEY WALT CO	A	Dividend	K	T	Buy	06/09/15	K		
125. EBAY INC FXD RT SR 2.875% 8/1/2021	A	Interest	K	T	Buy	01/26/15	K		
126. EQUITY COMMONWEALTH COM		None	K	T	Buy	04/13/15	K		
127. GOLDMAN SACHS GRP NTS 2.55% 10/23/2019	A	Interest	K	T	Buy	01/28/15	K		
128. OAKTREE CAP GRP		None	K	T	Buy	03/03/15	K		
129. PETROLOGISTICS CORP 6.25% 4/1/2020	A	Interest	K	T	Buy	06/02/15	K		
130. SUNCOR ENERGY INC	B	Dividend	K	T	Buy	06/23/15	K		
131. UNITRIN INC SR NTS 5/11/2007	B	Interest	K	T	Buy	01/09/15	K		
132.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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Name of Person Reporting

COLE, JEFFREY N.

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05/08/2016

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ JEFFREY N. COLE

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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Washington, D.C. 20544