

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>PANNER, OWEN M.                                                                                                                      | <b>2. Court or Organization</b><br><br>U.S. DISTRICT COURT, DISTRICT OF OREGON                                                                                                                                                                                                           | <b>3. Date of Report</b><br><br>05/02/2016                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>SENIOR ARTICLE III JUDGE                                                      | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2015<br>to<br>12/31/2015 |
| <b>7. Chambers or Office Address</b><br><br>UNITED STATES COURTHOUSE<br>310 West Sixth Street<br>Medford, OR 97501                                                                                        |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## 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.)*

| SOURCE | DESCRIPTION | VALUE |
|--------|-------------|-------|
| 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.)*

| CREDITOR | DESCRIPTION | VALUE CODE |
|----------|-------------|------------|
| 1.       |             |            |
| 2.       |             |            |
| 3.       |             |            |
| 4.       |             |            |
| 5.       |             |            |

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Name of Person Reporting

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. Small Acreage, Jackson County, Oregon                                                                                    | B                                       | Rent                                          | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. Oil Royalty Trust, Oklahoma                                                                                              | D                                       | Royalty                                       | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. Vintage Petroleum - California                                                                                           | C                                       | Royalty                                       | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. U.S. Bank - Checking Account                                                                                             | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 6. Clearbridge Tactical Dividend Income Fund Class A                                                                        | C                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 1/23/15                 | J                               | A                              |                                                                   |
| 7. Clearbridge Tactical Dividend Income Fund Class A                                                                        | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 02/23/15                | J                               | A                              |                                                                   |
| 8. Clearbridge Tactical Dividend Income Fund Class A                                                                        | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 03/23/15                | J                               |                                |                                                                   |
| 9. Clearbridge Tactical Dividend Income Fund Class A                                                                        | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 04/16/15                | J                               | A                              |                                                                   |
| 10. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 04/23/15                | J                               | A                              |                                                                   |
| 11. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 05/22/15                | J                               | A                              |                                                                   |
| 12. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 06/23/15                | J                               | A                              |                                                                   |
| 13. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 07/23/15                | J                               | A                              |                                                                   |
| 14. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 08/21/15                | J                               |                                |                                                                   |
| 15. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 09/23/15                | J                               |                                |                                                                   |
| 16. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 10/23/15                | J                               |                                |                                                                   |
| 17. Clearbridge Tactical Dividend Income Fund Class A                                                                       | A                                       | Int./Div.                                     |                                                 |                                           | Sold (part)                                     | 11/23/15                | J                               |                                |                                                                   |

|                       |                                                                                  |                                                        |                                                            |                                                              |                         |
|-----------------------|----------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes: | A = \$1,000 or less<br>(See Columns B1 and D4)                                   | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000    | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes        | F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>(See Columns C1 and D3)      | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes | N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000<br>(See Column C2) | Q = Appraisal<br>U = Book Value                        | R = Cost (Real Estate Only)<br>V = Other                   | S = Assessment<br>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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                       |   |           |   |   |             |          |   |   |  |
|-------------------------------------------------------|---|-----------|---|---|-------------|----------|---|---|--|
| 18. Clearbridge Tactical Dividend Income Fund Class A | A | Int./Div. |   |   | Sold        | 12/17/15 | K |   |  |
| 19.                                                   |   |           |   |   |             |          |   |   |  |
| 20. Clearbridge Dividend Strategy Fund Class A        | A | Dividend  | K | T | Buy         | 12/17/15 | K |   |  |
| 21.                                                   |   |           |   |   |             |          |   |   |  |
| 22. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. | K | T |             |          |   |   |  |
| 23. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 01/23/15 | J | A |  |
| 24. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 2/23/15  | J | A |  |
| 25. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 03/23/15 | J | A |  |
| 26. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 04/23/15 | J | A |  |
| 27. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 05/23/15 | J | A |  |
| 28. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 06/23/15 | J | A |  |
| 29. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 07/23/15 | J | A |  |
| 30. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 08/21/15 | J | A |  |
| 31. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 09/23/15 | J | A |  |
| 32. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 10/23/15 | J | A |  |
| 33. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 11/23/15 | J | A |  |
| 34. Davis New York Venture Fund, Inc. Class A         | A | Int./Div. |   |   | Sold (part) | 12/23/15 | J | A |  |

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35.                                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 36. Northern LTS FD TR Eagle MLP Strategy Class C                                                                         | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         | J                               | B                              |                                                                   |
| 37. Northern LTS FD TR Eagle MLP Strategy Class C                                                                         |                                         | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 01/30/15                | J                               |                                |                                                                   |
| 38. Northern LTS FD TR Eagle MLP Strategy Class C                                                                         |                                         | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 05/01/15                | J                               |                                |                                                                   |
| 39.                                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 40. Legg Mason BW Global Income Opportunities FD Inc                                                                      | A                                       | Int./Div.                                     |                                                 |                                           | Sold<br>(part)                                  | 05/01/15                | J                               |                                |                                                                   |
| 41. Legg Mason BW Global Income Opportunities FD Inc                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 06/09/15                | L                               |                                |                                                                   |
| 42.                                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 43. American Express Company                                                                                              | A                                       | Interest                                      |                                                 |                                           | Sold<br>(part)                                  | 02/19/15                | J                               |                                |                                                                   |
| 44. American Express Company                                                                                              | A                                       | Interest                                      |                                                 |                                           | Sold<br>(part)                                  | 04/17/15                | J                               |                                |                                                                   |
| 45. American Express Company                                                                                              | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 11/06/15                | J                               |                                |                                                                   |
| 46. American Express Company                                                                                              | A                                       | Interest                                      |                                                 |                                           | Sold                                            | 12/18/15                | J                               |                                |                                                                   |
| 47.                                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 48. AMGEN Inc                                                                                                             | A                                       | Int./Div.                                     |                                                 |                                           | Sold<br>(part)                                  | 01/08/15                | J                               | A                              |                                                                   |
| 49. AMGEN Inc                                                                                                             | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 06/29/15                | J                               | A                              |                                                                   |
| 50.                                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 51. Anadarko Petroleum Corp                                                                                               | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. Anadarko Petroleum Corp                                                                                                 | A                                       | Int./Div.                                     |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 53.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 54. Apple, Inc                                                                                                              | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 01/29/15                | J                               |                                |                                                                   |
| 55. Apple, Inc                                                                                                              | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 02/23/15                | J                               |                                |                                                                   |
| 56.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 57. Autodesk, Inc                                                                                                           | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 58.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 59. Automatic Data Processing, Inc                                                                                          | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 60.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 61. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      |                                                 |                                           | Buy                                             | 03/13/15                | J                               |                                |                                                                   |
| 63. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 04/22/15                | J                               |                                |                                                                   |
| 64. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 08/25/15                | J                               |                                |                                                                   |
| 65. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 10/20/15                | J                               |                                |                                                                   |
| 66. Bank of New York, Mellon Corp                                                                                           | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 11/18/15                | J                               |                                |                                                                   |
| 67.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 68. Biogen Idec, Inc                                                                                                        | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. Biogen Idec, Inc                                                                                                        |                                         | None                                          |                                                 |                                           | Buy<br>(add'l)                                  | 09/22/15                | J                               |                                |                                                                   |
| 70.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 71. Broadcom Corp, Class A                                                                                                  | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 | A                              |                                                                   |
| 72.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 73. Cablevision Systems Corp. Class A<br>Cablevision NY Group                                                               | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 09/17/15                | J                               | A                              |                                                                   |
| 74.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 75. Chevron Corp                                                                                                            | A                                       | Int./Div.                                     |                                                 |                                           | Sold<br>(part)                                  | 10/06/15                | J                               |                                |                                                                   |
| 76. Chevron Corp                                                                                                            | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 10/07/15                | J                               |                                |                                                                   |
| 77.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 78. Coca Cola Company                                                                                                       |                                         |                                               | J                                               | T                                         |                                                 |                         |                                 | A                              |                                                                   |
| 79. Coca Cola Company                                                                                                       |                                         |                                               |                                                 |                                           | Buy                                             | 02/27/15                | J                               |                                |                                                                   |
| 80. Coca Cola Company                                                                                                       |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/07/15                | J                               |                                |                                                                   |
| 81. Coca Cola Company                                                                                                       |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/19/15                | J                               |                                |                                                                   |
| 82.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 83. Comcast Corp, new SPL Class A                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 | A                              |                                                                   |
| 84.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 85. Costco Wholesale Corp, new                                                                                              | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                |   |           |   |   |                           |          |   |   |  |
|--------------------------------|---|-----------|---|---|---------------------------|----------|---|---|--|
| 86. Costco Wholesale Corp, new | A | Int./Div. |   |   | Buy<br>(add'l)            | 02/23/15 | J |   |  |
| 87.                            |   |           |   |   |                           |          |   |   |  |
| 88. CVS Health Corporation     | A | Int./Div. | J | T |                           |          | J | A |  |
| 89. CVS Health Corporation     |   |           |   |   | Buy                       | 10/05/15 | J |   |  |
| 90. CVS Health Corporation     |   |           |   |   | Buy<br>(add'l)            | 10/30/15 | J |   |  |
| 91. CVS Health Corporation     |   |           |   |   | Buy<br>(add'l)            | 11/17/15 | J |   |  |
| 92. CVS Health Corporation     |   |           |   |   | Buy<br>(add'l)            | 12/16/15 | J |   |  |
| 93.                            |   |           |   |   |                           |          |   |   |  |
| 94. El DuPont DeNemours & Co   | A | Int./Div. | J | T |                           |          |   | A |  |
| 95. The Chemours Company       |   |           |   |   | Spinoff<br>(from line 94) | 07/01/15 | J |   |  |
| 96.                            |   |           |   |   |                           |          |   |   |  |
| 97. Ecolab, Inc                | A | Interest  | J | T |                           |          |   | A |  |
| 98.                            |   |           |   |   |                           |          |   |   |  |
| 99. Exxon Mobil Corp           | A | Int./Div. | J | T |                           |          |   |   |  |
| 100.                           |   |           |   |   |                           |          |   |   |  |
| 101. General Electric Co       | A | Dividend  | J | T |                           |          |   | A |  |
| 102.                           |   |           |   |   |                           |          |   |   |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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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.)

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. Home Depot, Inc                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 | A                              |                                                                   |
| 104.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 105. Intel Corp                                                                                                             | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 106.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 107. International Paper Co                                                                                                 | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 108. International Paper Co                                                                                                 | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 10/22/15                | J                               |                                |                                                                   |
| 109. International Paper Co                                                                                                 | A                                       | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 11/17/15                | J                               |                                |                                                                   |
| 110.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 111. (X) IONIS Pharmaceuticals, Inc.                                                                                        |                                         |                                               | J                                               | T                                         |                                                 |                         |                                 | A                              |                                                                   |
| 112.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 113. Johnson & Johnson                                                                                                      | A                                       | Int./Div.                                     | J                                               | T                                         | Buy<br>(add'l)                                  | 02/06/15                | J                               |                                |                                                                   |
| 114.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 115. Kimberly Clark Corp                                                                                                    | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 116. Kimberly Clark Corp                                                                                                    |                                         | Interest                                      |                                                 |                                           | Buy<br>(add'l)                                  | 12/15/15                | J                               |                                |                                                                   |
| 117.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 118. L-3 Communications Holdings, Inc                                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 119.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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# FINANCIAL DISCLOSURE REPORT

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. McDonalds Corporation                                                                                                  |                                         |                                               | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 121. McDonalds Corporation                                                                                                  | A                                       | Int./Div.                                     |                                                 |                                           | Buy                                             | 10/14/15                | J                               |                                |                                                                   |
| 122. McDonalds Corporation                                                                                                  | A                                       | Int./Div.                                     |                                                 |                                           | Buy<br>(add'l)                                  | 11/17/15                | J                               |                                |                                                                   |
| 123.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 124. Merck & Co, Inc                                                                                                        | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 125.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 126. Metlife, Inc                                                                                                           | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 127.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 128. Microsoft Corp                                                                                                         | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 129. Microsoft Corp                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/29/15                | J                               |                                |                                                                   |
| 130.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 131. Nextera Energy Inc                                                                                                     | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 132.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 133. Oracle Corp                                                                                                            | A                                       | Int./Div.                                     |                                                 |                                           | Sold<br>(part)                                  | 07/23/15                | J                               | A                              |                                                                   |
| 134. Oracle Corp                                                                                                            | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 11/13/15                | J                               | A                              |                                                                   |
| 135.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 | A                              |                                                                   |
| 136. Pall Corp                                                                                                              | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 05/13/15                | J                               | A                              |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 138. Pepsico, Inc                                                                                                           | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 139. Pepsico, Inc                                                                                                           |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/29/15                | J                               |                                |                                                                   |
| 140.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 141. PPG Industries, Inc                                                                                                    |                                         |                                               | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 142. PPG Industries, Inc                                                                                                    |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 07/16/15                | J                               |                                |                                                                   |
| 143. PPG Industries, Inc                                                                                                    |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/12/15                | J                               |                                |                                                                   |
| 144.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 145. Praxair, Inc.                                                                                                          | A                                       | Int./Div.                                     |                                                 |                                           | Sold                                            | 11/17/15                | J                               |                                |                                                                   |
| 146.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 147. Procter & Gamble Co                                                                                                    | A                                       | Int./Div.                                     | J                                               | T                                         | Sold<br>(part)                                  | 01/26/15                | J                               | A                              |                                                                   |
| 148.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 149. Raytheon Co.                                                                                                           | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 150. Raytheon Co.                                                                                                           |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 01/29/15                | J                               | A                              |                                                                   |
| 151.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 152. Sandisk Corp                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 153. Sandisk Corp                                                                                                           |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/14/15                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. Sandisk Corp                                                                                                           |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/15/15                | J                               |                                |                                                                   |
| 155. Sandisk Corp                                                                                                           |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/18/15                | J                               |                                |                                                                   |
| 156.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 157. Spectra Energy Corp                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 158.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 159. Sysco Corp                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 160. Sysco Corp                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/24/15                | J                               |                                |                                                                   |
| 161. Sysco Corp                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 11/19/15                | J                               |                                |                                                                   |
| 162. Sysco Corp                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 12/14/15                | J                               |                                |                                                                   |
| 163.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 164. Texas Instruments, Inc. (X)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 06/22/15                | J                               |                                |                                                                   |
| 165. Texas Instruments, Inc. (X)                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 08/25/15                | J                               |                                |                                                                   |
| 166.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 167. The Travelers Companies, Inc                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 168.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 169. Time Warner, Inc                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 170.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. Union Pacific Corp                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 172.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 173. United Parcel Service, Inc                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 174.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 175. United Technologies Corp (Y)                                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 176. United Technologies Corp (Y)                                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 177.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 178. UnitedHealth Group, Inc                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 179. UnitedHealth Group, Inc                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 07/23/15                | J                               | A                              |                                                                   |
| 180.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 181. Vertex Pharmaceuticals, Inc. (X)                                                                                       |                                         |                                               | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 182.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 183. Verizon Communications                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 184. Verizon Communications                                                                                                 |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/23/15                | J                               |                                |                                                                   |
| 185.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 186. Wal-Mart Stores, Inc                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 187.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. Walt Disney Co                                                                                                         | A                                       | Int./Div.                                     | J                                               | T                                         | Sold<br>(part)                                  | 11/04/15                | J                               | A                              |                                                                   |
| 189.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 190. Waste Management Inc. Del                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 191. Waste Management Inc. Del                                                                                              |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 07/16/15                | J                               |                                |                                                                   |
| 192.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 193. WEC Energy Corp, formerly Wisconsin<br>Energy Corp                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 | 06/30/15                | J                               | A                              |                                                                   |
| 194. WEC Energy Corp, formerly Wisconsin<br>Energy Corp                                                                     |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 02/23/15                | J                               |                                |                                                                   |
| 195.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 196. 3 M Company (X)                                                                                                        |                                         |                                               | J                                               | T                                         | Sold<br>(part)                                  | 01/26/15                | J                               | A                              |                                                                   |
| 197.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 198. Allergan, PLC, formerly Actavis PLC                                                                                    |                                         |                                               | J                                               | T                                         |                                                 | 06/15/15                | J                               |                                |                                                                   |
| 199.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 200. Anheuser-Busch Inbev SA Sponsored ADR<br>(Y)                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 201. Anheuser-Busch Inbev SA Sponsored ADR<br>(Y)                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 202.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 203. Nestle SA-Sponsored ADR, Repstg Regd<br>ORD (SF 10 par)                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 204. Nestle SA-Sponsored ADR, Repstg Regd<br>ORD (SF 10 par)                                                                |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 02/19/15                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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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.)

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 206. Schlumberger LTD                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 207.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 208. Seagate Technology PLC                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 209. Seagate Technology PLC                                                                                                 |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 07/22/15                | J                               |                                |                                                                   |
| 210. Seagate Technology PLC                                                                                                 |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/20/15                | J                               |                                |                                                                   |
| 211.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 212. TEConnectivity LTD                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               | A                              |                                                                   |
| 213.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 214. Tyco International PLC, SHS (Y)                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 215.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 216. Weatherford International PLC USD0.001                                                                                 |                                         |                                               | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 217.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 218. American Tower Corporation                                                                                             | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 219.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 220. Weyerhaeuser Co                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         | J                               |                                |                                                                   |
| 221. Weyerhaeuser Co                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/03/15                | J                               |                                |                                                                   |

|                       |                                                                                                   |                                                        |                                                                |                                                              |                         |
|-----------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes: | A = \$1,000 or less<br>(See Columns B1 and D4)                                                    | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000        | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes        | F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>(See Columns C1 and D3)                       | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000     | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 223. RBC Bank Deposit Program (X)                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
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| 1. Income Gain Codes:   | A = \$1,000 or less              | B = \$1,001 - \$2,500       | C = \$2,501 - \$5,000          | D = \$5,001 - \$15,000          | E = \$15,001 - \$50,000 |
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| 2. Value Codes          | J = \$15,000 or less             | K = \$15,001 - \$50,000     | L = \$50,001 - \$100,000       | M = \$100,001 - \$250,000       |                         |
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Date of Report

05/02/2016

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

1. VII Small horse operation on the acreage we have in Jackson County, Oregon
2. VII Trustee of the trust lives in Oklahoma, I do not know the location of the numerous properties involved

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PANNER, OWEN M.

Date of Report

05/02/2016

## 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/ OWEN M. PANNER**

**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  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544