

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) SHAPERO, WALTER	2. Court or Organization U.S. BANKRUPTCY COURT	3. Date of Report 08/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address THEODORE LEVIN COURTHOUSE 231 W. LAFAYETTE, ROOM 1029 DETROIT MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	
2. DIRECTOR/TREASURER	SAMUEL & HAROLD SHAPERO FOUNDATION
3. TRUSTEE & PERSONAL REPRESENTATIVE	SIDNEY L. COHN TRUST & ESTATE (ASSETS PART VII, LINCO 206-209)
4.	
5. CO-TRUSTEE	FAMILY TESTAMENTARY TRUST (SS F/B/O BEV COHN) (ASSETS PART VII, LINES 30-31)
6.	
7.	
8. PARTNER	BROMOCO (INVESTMENT PARTNERSHIP NOMINALLY HOLDING CERTAIN LTD. PTRSHP INTERESTS)
9. TRUSTEE	FAMILY TRUST (HMS) (11/6/92) F/B/O
10.	
11.	
12. TRUSTEE	CS (ASSETS PART VII, LINES 49-52)(TRUST TERMINATED 3/13/15)
13.	
14. TRUSTEE	SS (ASSETS PART VII, LINES 57-60)(TRUST TERMINATED 4/6/15)
15. TRUSTEE	MS (ASSETS PART VII, LINES 61-63)

FINANCIAL DISCLOSURE REPORT

Page 2 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

16. TRUSTEE	YS (ASSETS PART VII, LINES 64-66)
17. TRUSTEE/BENEFICIARY	WALTER SHAPERO LIVING TRUST DATED 8/26/92; WALTER SHAPERO TRUSTEE(ASSETS PART VII, LINES 14-29 & 32 &33)
18.	
19.	
20. CO-TRUSTEE	FAMILY TRUST(W.S CRT DATED 6/6/97) (ASSETS PART VII, LINES 67-170 & 237-243 & 257-304 & 326-348)
21.	
22.	
23. TRUSTEE/BENEFICIARY	KATHLEEN STRAUS LIVING TRUST DATED 7/13/95; KATHLEEN STRAUS TRUSTEE (ASSETS PART VII, LINES 349-368)

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*☐NONE *(No reportable agreements.)*DATEPARTIES AND TERMS

1. 01/01/82	BUTZEL LONG PENSION PLAN (PLAN TRUSTEES ARE MEMERS OF THE BUTZEL LONG LAW FIRM)
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 12/31/2015	STATE OF MICHIGAN - EDUCATOR
2. 12/31/2015	TEACHERS INSURANCE & ANNUITY ASSOC - PENSION
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____

FINANCIAL DISCLOSURE REPORT

Page 4 of 28

Name of Person Reporting
SHAPERO, WALTERDate of Report
08/11/2016**V. GIFTS.** *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

1. FIRST MERIT CORP (FRMLY CITIZENS REPUBLIC BANCORP INC.)	A	Dividend	J	T					
2. FRANKLIN ADJ US GOVT SEC FUND	B	Dividend	M	T					
3. BERKSHIRE HATHAWAY B (COM) TAX FREE TRUST		None	L	T					
4. ABERDEEN ISRAEL FUND (FRMLY THE FIRST ISRAEL FUND INC.)	A	Dividend	J	T					
5. FRANKLIN CUSTODIAN FUNDS/US GOVT SER	C	Dividend	M	T					
6.		None							
7. MORGAN STANLEY BANK ACCOUNT	A	Interest			Sold	04/20/15			
8.		None							
9. INVESCO VK EQUITY & INCOME (FRMLY VAN KAMPEN E & I FUND)		None			Sold	03/05/15	K	D	
10. STATE OF ISRAEL BOND		None	J	T					
11. JP MORGAN CHASE BANK FORMERLY BANK ONE (SAV. & CHECK)	A	Interest	L	T					
12. WESTERN RESERVE PTRSHP. MHP N. MADISON OHIO	A	Interest			Sold	07/31/15	L	A	
13. BUTZEL LONG PENSION	C	Distribution	K	T					
14. WALTER SHAPERO LIVING TRUST (8/26/92)(POSITION 17)									
15. LOOMIS SAYLES SMALL CAP VALUE FUND I	E	Dividend	M	T					
16. JP MORGAN FLOAT RATE INCOME FUND	A	Dividend	J	T					
17. LOOMIS SAYLES VALUE FUND	E	Dividend	M	T	Sold (part)	03/04/15	M	F	

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 28

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SHAPER, WALTER

Date of Report

08/11/2016

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. JP MORGAN SHORT DURATION BOND FUND	A	Dividend	L	T					
19. JP MORGAN TAX FREE SWEEP FUND (FMLY JP MORGAN TAX FREE MM)	A	Dividend	N	T	Buy (add'l)	07/01/15	N		
20. FRANKLIN GROWTH FUND	B	Dividend	M	T	Buy (add'l)	12/02/15	J		
21. FRANKLIN SMALL MID-CAP GR FUND (FORMERLY FRANKLIN STRATEGIC SERIES)	A	Dividend	L	T	Buy (add'l)	12/16/15	J		
22. FRANKLIN INSURED TAX-FREE INCOME FUND	E	Dividend	O	T					
23. FRANKLIN MI INSURED TAX FREE	E	Dividend	O	T					
24. FRANKLIN MUTUAL SERIES SHARES FUND	C	Dividend	M	T	Buy (add'l)	12/21/15	J		
25. FRANKLIN MUTUAL BEACON FD (FORM MUT SER BEACON FD)	D	Dividend	N	T	Buy (add'l)	12/21/15	K		
26. PUTNAM INVESTORS FUND	A	Dividend	K	T					
27. JP MORGAN INTER. TAX FREE BOND FUND	B	Dividend	L	T	Buy (add'l)	07/01/15	J		
28. PUTNAM VOYAGER FUND	A	Dividend	J	T					
29. TEMPLETON GROWTH FUND	B	Dividend	M	T	Buy (add'l)	12/22/15	J		
30. ASSETS OF POSITION 5 CO-TRUSTEE									
31. JP MORGAN CHASE BANK CK.ACCT (FORMERLY BANK ONE ACCOUNT)	A	Interest	J	T					
32. JP MORGAN EQUITY INCOME FUND	A	Dividend	K	T					
33. JP MORGAN US EQUITY FUND	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

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34.		None							
35.		None							
36.		None							
37.		None							
38.		None							
39.		None							
40.		None							
41.		None							
42.		None							
43.		None							
44.		None							
45.		None							
46.		None							
47.		None							
48.		None							
49.	ASSETS FROM POSITION 9 TRUSTEE (CS)								
50.		None							

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 8 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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51. FRANKLIN INSURED TAX FREE INCOME FUND		None			Distributed	03/13/15	L		
52. FRANKLIN MI INSURED TAX FREE FUND		None			Distributed	03/13/15	L		
53.		None							
54.		None							
55.		None							
56.		None							
57. ASSETS FROM POSITION 9 TRUSTEE (SS)									
58.		None							
59. FRANKLIN INSURED TAX FREE INCOME FUND		None			Distributed	04/06/15	L		
60. FRANKLIN MI INSURED TAX FREE FUND		None			Distributed	04/06/15	L		
61. ASSETS FROM POSITION 9 TRUSTEE (MS)									
62. FRANKLIN INSURED TAX FREE INCOME FUND	C	Dividend	L	T					
63. FRANKLIN MI INSURED TAX FREE FUND	C	Dividend	L	T					
64. ASSETS FROM POSITION 9 TRUSTEE (YS)									
65. FRANKLIN INSURED TAX FREE INCOME FUND	C	Dividend	L	T					
66. FRANKLIN MI INSURED TAX FREE FUND	C	Dividend	L	T					
67. ASSETS FROM POSITION 20 CO- TRUSTEE									

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 9 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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68. U.S. TREASURY NOTES DUE 10/31/17	A	Interest	K	T					
69. WEATHERFORD INTL LTD BOND DUE 4/15/22	A	Interest	K	T	Buy	03/06/15	K		
70.		None							
71. U.S. TREASURY NOTES DUE 10/31/19	B	Interest	L	T					
72. CITI GROUP INC (PFD)	B	Interest	K	T					
73. WELLS FARGO & CO NEW (PFD)	B	Dividend	K	T					
74. ACTAVIS FUNDING NOTES DUE 3/15/22	A	Interest	K	T	Buy	08/14/15	K		
75. CMS ENERGY CORP. NOTES DUE 02/23/19	B	Interest	K	T					
76. ALCOA, INC. NOTES DUE 08/15/20	B	Interest	K	T					
77. TOWER INTL INC (COM)	A	Dividend	K	T	Buy (add'l)	05/07/15	K		
78. ARCELORMITTAL BONDS DUE 03/1/21	B	Interest	K	T					
79. ENERGY TRANSFER PTNRS BOND DUE 06/01/21	B	Interest	K	T					
80. HEWLETT PACKARD CO BOND DUE 09/15/21	B	Interest	K	T					
81.		None							
82. KIMCO REALTY CORP (PFD)	A	Dividend			Sold	11/25/15	K	A	
83. MERRILL LYNCH CAP TRUST III (PFD)	B	Dividend	K	T					
84. AVNET INC (COM)	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 10 of 28

Name of Person Reporting

SHAPERO, WALTER

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85. TEGNA INC (COM) (FORMERLY GANNETT CO (COM))	A	Dividend	K	T	Sold (part)	06/30/15	K	D	
86.		None							
87.		None							
88. TRANSOCEAN INC. BOND DUE 10/15/22	B	Interest	J	T					
89. WILLIAMS COMPANIES INC. BOND DUE 6/24/24	B	Interest	K	T					
90. PETROLEOS MEXICO NOTES DUE 1/18/18	A	Interest	K	T					
91. MOSANTO CO BOND DUE 7/15/21	A	Interest	K	T	Buy	11/05/15	K		
92.		None							
93. QUALCOMM INC BOND DUE 5/20/22	A	Interest	K	T	Buy	12/18/15	K		
94.		None							
95. PETROBRAS INT'L NOTES DUE 1/27/16	B	Interest	K	T					
96.		None							
97. VIACOM INC BOND DUE 12/15/19	A	Interest	K	T	Buy	02/27/15	K		
98. GOLDMAN SACHS CAPITAL II NOTES DUE 6/1/43	B	Interest	K	T					
99. WACHOVIA CAP TRUST III NOTES PERPETUAL	B	Interest	K	T	Buy (add'l)	03/11/15	J		
100. SOUTHERN CAL ED (PFD)	A	Dividend			Sold	09/16/15	K	A	
101. US BANK CORP (PFD)	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 11 of 28

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102. SCE TRUST IV (PFD)	A	Dividend	K	T	Buy	08/17/15	K		
103. CABOT MICROELECTRS CORP (COM)		None			Sold	07/29/15	K	D	
104. EATON CORP (COM)	B	Dividend	K	T					
105. U.S. TREASURY NOTES DUE 5/15/23	C	Interest	M	T	Buy (add'l)	09/22/15	K		
106.		None							
107.		None							
108.		None							
109. TELEFONICA EMISIONES SAU NOTE DUE 2/16/16	A	Interest	K	T					
110. DIRECT TV HLDG/FIN INC NOTE DUE 3/1/16	A	Interest			Sold	09/14/15	K		
111. BANK ONE CHECKING		None	J	T					
112. ALCOA, INC BONDS DUE 2/23/19	B	Interest	K	T					
113. CHEVRON CORP. (COM)	B	Dividend	K	T	Buy (add'l)	01/08/15	J		
114. EASTMAN CHEMICAL CO BOND DUE 6/1/17	A	Interest	K	T					
115. EMERSON ELECTRIC CO. (COM)		None			Sold	01/22/15	K	D	
116. MYLAN INC BOND DUE 3/28/19	B	Interest	K	T	Buy (add'l)	02/19/15	J		
117. JP MORGAN CHASE & CO NOTE DUE 2/26/16	A	Interest	K	T					
118. BECKTON DICKINSON CO (COM)	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119. MCKESSON CORP. (COM)	A	Dividend	K	T					
120. AMERICAN EXPRESS CREDIT NOTE DUE 7/29/16	A	Interest	K	T					
121. FORD MOTOR CREDIT CO LLC NOTE DUE 6/12/17	A	Interest	K	T					
122. MURPHY OIL CORP NOTE DUE 12/1/17	A	Interest	K	T	Buy	02/18/15	J		
123. BRISTOL-MYERS SQUIBB CO. (COM)	A	Dividend	K	T					
124. GENERAL ELEC CAP CORP NOTE DUE 4/2/18	A	Interest	K	T					
125. COVIDIEN LTD (COM)		None			Sold	01/26/15	K	E	
126. BOSTON SCIENTIFIC CORP NOTE DUE 10/1/18	A	Interest	K	T					
127. AT & T INC NOTE DUE 11/27/18	A	Interest	K	T					
128. LYONDELL BASELL IND NV NOTE DUE 4/15/19	B	Interest	K	T					
129. VERIZON COMMUNICATIONS BOND DUE 6/17/19	A	Interest	K	T	Buy (add'l)	02/19/15	J		
130. GENERAL MOTORS FINL CO NOTE DUE 7/10/19	B	Interest	K	T	Buy (add'l)	06/09/15	J		
131. L-3 COMMUNICATIONS CORP NOTE DUE 10/15/19	B	Interest	K	T	Buy (add'l)	11/02/15	J		
132. HSBC HLDGS PLC (PFD)	B	Dividend	K	T					
133.		None							
134. SCRIPPS NETWORKS INTERAC BOND DUE 6/15/20	A	Interest	K	T	Buy	12/09/15	K		
135. AMERICAN EAGLE OUTFITTERS (COM)	A	Dividend	K	T	Sold (part)	08/05/15	K	D	

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. AMERICAN AIRLINES GROUP INC (COM)	A	Dividend	K	T	Buy (add'l)	05/20/15	J		
137. HCP INC. (FORMERLY HEALTH CARE PPTY INVS (COM) (REIT))	B	Dividend	K	T					
138. LINCOLN NATIONAL CORP NOTES DUE 7/1/19	B	Interest	K	T					
139. RAYTHEON COMPANY (COM)	B	Dividend	L	T					
140. SCHLUMBERGER LTD (COM)	A	Dividend			Sold	05/26/15	K	D	
141.		None							
142. CAMERON INT'L CORP (COM)	A	Dividend	K	T					
143.		None							
144. WELLTOWER INC (COM) (FORMERLY HEALTH CARE REIT INC (COM))	B	Dividend	K	T					
145. CSX CORP (COM)		None			Sold	03/26/15	K	D	
146. DEERE CO (COM)	B	Dividend			Sold	10/26/15	K		
147.		None							
148. GOOD YEAR TIRE RUBBER (COM)	A	Dividend	K	T	Sold (part)	08/20/15	K	C	
149.		None							
150. DISNEY (WALT) CO (COM)	A	Dividend	K	T	Sold (part)	11/04/15	K	D	
151. HOLLYFRONTIER CORP (COM)	A	Dividend			Sold	01/08/15	K	A	
152. GLATFELTER (COM)	A	Dividend	K	T	Sold (part)	06/23/15	J	C	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. SIMON PROP GROUP REIT	A	Dividend	K	T					
154.		None							
155. PHILLIPS 66 SHS (COM)	B	Dividend	K	T	Buy (add'l)	01/08/15	J		
156. TUPPERWARE BRANDS CORP (COM)		None			Sold	01/06/15	K		
157.		None							
158. CYPRESS SEMICONDUCTOR PV1 CTS (COM)	B	Dividend	K	T	Buy	06/30/15	K		
159. WASHINGTON REAL ESTATE INVEST. TRUST (COM)	A	Dividend	K	T					
160. POWERSHARES EXCHANGE SENIOR LOAN PORT.FUND	A	Dividend			Sold	11/05/15	K		
161. WASTE MANAGEMENT INC NEW (COM)	B	Dividend	K	T					
162.		None							
163. ALLETE INC (COM)	B	Dividend	K	T	Buy (add'l)	04/15/15	J		
164. APPLE INC (COM)	B	Dividend	L	T					
165. AT&T INC (COM)	B	Dividend	K	T	Buy	07/28/15	K		
166. EVERYSOURCE ENERGY (COM)	B	Dividend	K	T	Buy	02/20/15	K		
167.		None							
168. EVERCORE PARTNERS INC (COM)	A	Dividend	K	T	Buy	04/24/15	K		
169. EXXON MOBIL CORP (COM)	A	Dividend	K	T	Buy	07/28/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. GENESSE & WYOM (COM)		None	K	T	Buy	03/31/15	K		
171. IRA ROLLOVER JP MORGAN CHASE BANK									
172. JP MORGAN CASH - US DOLLAR	A	Interest	J	T	Sold (part)	06/01/15	J		
173. GATEWAY FUND - Y	A	Dividend	J	T	Sold (part)	07/29/15	J	A	
174. OAKMARK INTERNATIONAL FUND	A	Dividend	K	T	Sold (part)	02/03/15	J		
175. VANGUARD MID-CAP ETF	A	Dividend	K	T	Buy	03/05/15	K		
176. DEUTSCHE X-TRACKERS MSC EAF FUND	A	Dividend	K	T	Buy	03/30/15	K		
177.		None							
178. HARTFORD CAPITAL APPRECIATION FD	A	Dividend	J	T					
179. SPDR S & P 500 EFT TRUST	B	Dividend	L	T	Buy (add'l)	02/03/15	J		
180. ABERDEEN ASIA PACIFIC EQUITY FD	A	Dividend			Sold	09/01/15	J		
181. MATTHEWS PACIFIC TIGER FD	A	Dividend			Sold	08/28/15	J	B	
182.		None							
183. BROWN ADV JAPAN ALPHA OPP-IS FD	A	Dividend	J	T	Buy (add'l)	07/29/15	J		
184. PIMCO FDS UNCON STR BD		None	J	T					
185. EQUINOX FUNDS TR		None	J	T	Buy (add'l)	01/29/15	J		
186. JP MORGAN MARKET EXPANSION INDEX FD		None			Sold	03/05/15	J	C	

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

Page 16 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187.		None							
188.		None							
189.		None							
190.		None							
191.		None							
192. PRUDENTIAL INVT PORTFOLIOS 9 FD	A	Dividend	J	T	Sold (part)	07/29/15	J		
193. THE ARBITRAGE FUND - I		None			Sold	01/29/15	J		
194.		None							
195.		None							
196.		None							
197. GOTHAM ABSOLUTE RETURN FD	A	Dividend	J	T					
198.		None							
199.		None							
200. INV BALANCED-RISK ALLOC-Y		None	J	T					
201.		None							
202. PIMCO COMMODITIES PLUS STRATEGY P		None			Sold	03/26/15	J		
203.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

204.		None							
205.		None							
206. ASSETS OF POSITION 3 TRUSTEE									
207. CHASE CHECKING ACCOUNT		None	K	T					
208. HUNTINGTON BANK CHECKING ACCOUNT	A	Interest	L	T					
209. LARK ASSOCIATES PARTNERSHIP TRAVERSE CITY MI		None	J	U					
210.		None							
211.		None							
212.		None							
213.		None							
214.		None							
215.		None							
216.		None							
217.		None							
218.		None							
219.		None							
220.		None							

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 18 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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221.		None							
222. COMERICA BANK (CHECKING)		None	K	T					
223. VOYA INS & ANNUITY CO (FRMLY ING USA ANNUITY & LIFE INS. CO.)	D	Distribution	L	T					
224. NATIONWIDE LIFE INS. CO/BEST OF AMERICA ANNUITY	C	Distribution	L	T					
225. JOHN HANCOCK LIFE INS. CO - ANNUITY		None	N	T					
226.		None							
227. PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	D	Distribution	K	T					
228. IRA ACCT WELLS FARGO ADV (FRMLY WACHOVIA SECURITIES:)	B	Distribution	J	T					
229. WELLS FARGO ADV (FRMLY WACHOVIA BANK) BANK DEPOSIT SWEEP		None	J	T					
230. DEUTSCHE GLOBAL/INTL FD INC		None	J	T					
231. NEW PERSPECTIVE FD INC.		None	J	T					
232.		None							
233.		None							
234.		None							
235.		None							
236.		None							

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 19 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

237. ASSETS FROM POSITION 20 CO-TRUSTEE									
238. BERRY PLASTICS GROUP INC (COM)		None			Sold	08/04/15	K	D	
239. AGILENT TECHNOLOGIES INC (COM)	A	Dividend			Sold	06/05/15	K	D	
240. KEYSIGHT TECHNOLOGIES INC (COM)		None	K	T					
241. RR DONNELLEY SONS (COM)	B	Dividend	K	T	Sold (part)	11/05/15	K		
242. AIR PRODUCTS & CHEM (COM)		None			Sold	03/31/15	L	E	
243. BOSTON SCIENTIFIC CORP (COM)		None	K	T					
244. IRA ROLLOVER JP MORGAN CHASE									
245. 1 SHARES TR BARCLAYS TIPS BD FD (FRMLY 1 SHARES TR US TREAS)	A	Dividend	J	T					
246. JP MORGAN HIGH YIELD BOND FUND	A	Dividend	J	T					
247. JP MORGAN SHORT DURATION BOND FD	A	Dividend	K	T	Sold (part)	06/30/15	K		
248. DOUBLE LINE FDS TR	A	Dividend	J	T					
249. DODGE & COX INCOME FUND	A	Dividend	J	T					
250. JP STRAT INC OPP FD	A	Dividend	J	T					
251. JPM UNCONSTRAINED DEBT FD - SELECT	A	Dividend	K	T	Buy (add'l)	08/26/15	J		
252. JPM CORE BOND FD	A	Dividend	K	T	Buy	06/30/15	K		
253.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

254. JP MORGAN INTREPID AMERICA FUND	A	Dividend	J	T					
255.		None							
256.		None							
257. ASSETS FROM POSITION 20 CO-TRUSTEE									
258. MERRILL LYNCH CMA MONEY FUND	A	Dividend	M	T	Sold (part)	07/01/15	L		
259. HP INC (COM)	A	Dividend	K	T	Buy	03/06/15	K		
260. LAM RESEARCH CORP (COM)	A	Dividend	K	T	Buy	10/20/15	K		
261. CNA FINANCIAL CORP (COM)	A	Dividend	K	T					
262. RYDER SYSTEM INC (COM)	A	Dividend	K	T					
263. EW SCRIPPS CO OHIO (COM)		None	K	T	Buy (add'l)	02/25/15	J		
264. MEDTRONICS PLC (COM)	B	Dividend	L	T	Buy	01/28/15	L		
265. MERCK AND CO INC (COM)	B	Dividend	K	T	Buy	06/05/15	K		
266. PNM RESOURCES INC (COM)	A	Dividend	J	T	Buy	12/10/15	J		
267. SCHLUMBERGER LTD (COM)	A	Dividend	K	T	Buy	08/27/15	K		
268. RELIANCE SH & ALUM CO (COM)	A	Dividend	K	T	Buy	03/31/15	K		
269. THOR INDUSTRIES (COM)	A	Dividend	K	T	Buy	01/06/15	K		
270.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271.		None							
272.		None							
273. MORGAN STANLEY (COM)	B	Dividend	L	T					
274.		None							
275.		None							
276.		None							
277.		None							
278.		None							
279. BANK OF AMERICA NA SUB NOTES DUE 8/15/16	B	Interest	K	T					
280.		None							
281.		None							
282. COMCAST CORP. NOTES DUE 1/15/15		None			Sold	01/15/15	K		
283. KROGER CO (COM)	A	Dividend			Sold	02/25/15	L	E	
284.		None							
285.		None							
286. MEDTRONIC INC (COM)		None			Sold	01/26/15	K	E	
287.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
288.		None							
289. NESTLE SA REP RG	A	Dividend	K	T					
290. NORDSTROM INC (COM)	B	Dividend	K	T	Buy	11/13/15	K		
291.		None							
292. JP MORGAN CHASE SUB NOTES DUE 10/1/15	A	Interest			Sold	08/25/15	K	A	
293.		None							
294. NORTHEAST UTILITIES (COM)		None			Sold	02/20/15	K		
295.		None							
296.		None							
297.		None							
298.		None							
299. QWEST CORP NOTES DUE 6/1/17	B	Interest	K	T					
300.		None							
301.		None							
302.		None							
303. SUNTRUST BANKS INC NOTES DUE 12/1/17	B	Interest	K	T					
304.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
305.		None							
306. IRA ROLLOVER JP MORGAN CHASE									
307.		None							
308.		None							
309. FMI LARGE CAP FD (FORMERLY FMI FDS INC LARGE CAP FD)	A	Dividend	J	T					
310.		None							
311.		None							
312.		None							
313.		None							
314. JP MORGAN US LARGE CAP CORE PLUS FD	A	Dividend	J	T	Sold (part)	03/05/15	J	B	
315.		None							
316. JPM MID CAP GROWTH FUND		None			Sold	03/05/15	J	B	
317. ISHARES MSCI EAFE INDEX FUND	A	Dividend	K	T	Sold (part)	03/30/15	J	A	
318. MFS INTL FUND	A	Dividend	J	T					
319. T. ROWE PRICE OVERSEAS STOCK FUND	A	Dividend	K	T	Sold (part)	02/03/15	J	A	
320. VANGUARD FTSE EUROPE ETF	A	Dividend	J	T	Buy	07/29/15	J		
321.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

322. 1 SHARES CORE S&P MID-CAP ETF (FRMLY 1 SHARES S&P MID CAP)		None			Sold	03/05/15	J	C	
323.		None							
324.		None							
325.		None							
326. ASSETS FROM POSITION 20 CO- TRUSTEE									
327. OCCIDENTAL PETE CORP CAL	B	Dividend	K	T					
328. APPLIED MATERIAL SR. NOTES DUE 10/15/17	B	Interest	K	T					
329.		None							
330. ENTERPRISE PRODUCTS OPER NOTES DUE 1/15/68	B	Interest	K	T	Buy (add'l)	02/06/15	J		
331.		None							
332. LEHMAN BROTHERS HODGS SUB NOTES DUE 7/19/17		None	J	T					
333.		None							
334. MERRILL LYNCH & CO NOTES DUE 8/28/17	B	Interest	K	T					
335. OSHKOSH CORP (COM)	A	Dividend			Sold	07/28/15	K		
336.		None							
337.		None							
338.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
339. BANK OF AMERICA NOTES DUE 12/29/49	B	Interest	K	T					
340.		None							
341.		None							
342. PEPSICO, INC (COM)	B	Dividend	K	T					
343. JP MORGAN CHASE NOTES DUE 4/29/49	B	Interest	K	T					
344. RAYMOND JAMES FINL CO (COM)	A	Dividend	L	T					
345. WASHINGTON REIT NOTES DUE 10/1/20	B	Interest	K	T	Buy	04/16/15	K		
346. WASHINGTON REIT NOTES DUE 5/1/15		None			Sold	05/01/15	K	B	
347. WELLS FARGO&CO NOTES DUE 2/28/49	A	Interest	J	T					
348.		None							
349. KATHLEEN STRAUS LIVING TRUST (7/13/95) (POSITION 23)									
350. BLACK ROCK GLOBAL ALLOCATION FUND	A	Dividend	J	T					
351. EATON VANCE NAT'L MUNI INC FD	B	Dividend	K	T					
352. EATON VANCE TAX MANAGED GROWTH FUND	B	Dividend	M	T					
353. FIDELITY ADV BALANCED FUND	D	Dividend	L	T					
354. OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	A	Dividend	J	T					
355.		None							

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
356. BLACKROCK MUNIYIELD	A	Dividend	J	T					
357. INCOME FUND OF AMERICA CL A	A	Dividend	K	T					
358. FIRST TRUST RICH BRSTN ADV TCTCL SRS	A	Dividend	J	T					
359. GROWTH FUND OF AMERICA CL A	A	Dividend	K	T					
360.		None							
361. KEELEY FUNDS INC SMALL CAP VALUE FUND	A	Dividend	J	T					
362. AIM INVESCO COMSTOCK FD A (FRMLY AIM INVSCO VK COMSTOCK A)	A	Dividend	K	T					
363. NUVEEN INVT TR MULTI MGR L/C VALUE FD A	A	Dividend	K	T					
364. NUVEEN MI MUNI BD FD CL A	B	Interest	K	T					
365. DEUTSCHE GLOBAL/INTL FD INC GLOBAL INFRSTRCTR	A	Dividend	J	T					
366.		None							
367. TRANSAMERICA A/A CONSERV	A	Dividend	J	T					
368. INVESCO TECHNOLOGY SECTOR		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 28

Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/11/2016

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/ WALTER SHAPERO**

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