

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) Drain, Gershtwin A.	2. Court or Organization U.S. District Court, Eastern District of Michigan	3. Date of Report 04/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III Judge; active	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 United States District Court Theodore Levin United States Courthouse 231 W. Lafayette Blvd., Room 123 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.)

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	Wayne County, Michigan Pension Payments	\$14,919.12
2. 10/16/2015	Wayne County, Michigan Opt Out Insurance Reimbursement	\$1,879.13
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.	
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. George Mason University School of Law	05/31/2015 to 06/02/2015	George Mason University School of Law Arlington, Virginia	Education	Flight, Hotel, Meals and Shuttle
2.				
3.				
4.				
5.				

Name of Person Reporting Drain, Gershwin A.	Date of Report 04/11/2016
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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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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. IRA #1 (H)									
2. - Franklin Templeton Mutual Global Discovery Fund	A	Dividend	K	T					
3. - American Funds Global Growth	A	Dividend	J	T					
4. - American Funds New World	A	Dividend	J	T					
5. - American Funds Growth Income	A	Dividend	K	T					
6. - American Funds Growth	A	Dividend	K	T					
7. - American Funds Asset Allocation	A	Dividend	K	T					
8. - Franklin Income Securities NKA Franklin Income VIP Fund	A	Dividend	K	T					
9. - AMCAP Fund Class C Am. Funds	A	Dividend	L	T					
10. - Cap. Income Builder Fd./ Class C - Am. Funds	B	Dividend	L	T					
11. - Cap. World Growth & Inc. Fd./ Am. Funds	A	Dividend	L	T					
12. - Income Fund of Amer. Class C - Am. Funds	C	Dividend	M	T					
13. - New Perspective Fund Class C - Am. Funds	A	Dividend	L	T					
14. - First Trust Target Global DVD	A	Dividend			Sold	07/14/15	J		
15. - First Trust Capital Strength	A	Dividend	K	T					
16. - First Trust SMID High Dividend	A	Dividend			Sold	02/12/15	J		
17. - First Trust Sabrient Dividend Portfolio Series	A	Dividend	J	T	Buy	02/12/15	J		

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 H = \$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 = \$250,000.001 - \$500,000.000	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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☐ NONE (No reportable income, assets, or transactions.)

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18. - First Trust Int'l. Capital Strength Portfolio	A	Dividend	K	T	Buy	07/23/15	K		
19. - American Balanced Fund/Am. Funds	A	Dividend	K	T					
20. - New Economy Fund/Am. Funds	A	Dividend	K	T					
21. - Growth Fund of America/Am. Funds	A	Dividend	K	T					
22. - Hartford Floating Rate Fund	A	Dividend	K	T					
23. - Europacific Growth Fund/Am Funds	A	Dividend	K	T					
24. - First Trust Sabrient Baker's Dozen Port	A	Dividend	K	T					
25. IRA #2 (H)									
26. - Am. Funds Amcap Fund Class C	A	Dividend	J	T					
27. - American Funds Capital Income Builder	A	Dividend	J	T					
28. - American Funds New World Fund	A	Dividend	J	T					
29. - Am. Funds - Growth Fund of America	A	Dividend	J	T					
30. - Am. Funds - American Balance Fund	A	Dividend	J	T					
31. IRA #3 (H)									
32. - Am. Funds - Capital Income Builder	A	Dividend	J	T					
33. - Am. Funds Capital World Growth Fund	A	Dividend	J	T					
34. - Am. Funds New World Fund	A	Dividend	J	T					

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35. - Am Funds The Growth Fund of America	A	Dividend	J	T					
36. - Am Funds Capital World Growth & Inc.	A	Dividend	J	T					
37. IRA #4									
38. - Franklin Income Fund Class C	A	Dividend			Sold	10/14/15	J		
39. - Franklin Mutual Global Discovery Fund	A	Dividend	J	T	Buy	10/14/15	J		
40. - Franklin Rising Dividends Fund Class C	A	Dividend	J	T					
41. - Amer. Funds AMCAP Fund Class C	A	Dividend	J	T					
42. - Amer. Funds American Balanced Fund Class C (Y)									
43. IRA #5 (H)									
44. - ADT Corporation	A	Dividend	J	T					
45. - AT&T Incorporated	A	Dividend	J	T					
46. - Abbvie Incorporated (Y)									
47. - Allianz SE SP ADR	A	Dividend	J	T	Buy	03/03/15	J		
48. - Altria Group Incorporated	A	Dividend	J	T					
49. - Ameren Corporation	A	Dividend	J	T					
50. - American Elec. Pwr. Incorporated	A	Dividend	J	T					
51. - Amerigas Partners LP	A	Dividend	J	T					

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52. - Apple Incorporated	A	Dividend			Sold	06/30/15	J		
53. - Astrazeneca PLC	A	Dividend	J	T					
54. - BAE Systems PLC Sponsored ADR	A	Dividend	J	T					
55. - BASF SE Sponsored ADR	A	Dividend	J	T					
56. - BCE Incorporated Com New	A	Dividend	J	T					
57. - BP PLC Sponsored ADR	A	Dividend	J	T					
58. - Becton Dickinson & Company	A	Dividend			Sold	03/20/15	J		
59. - Bemis Incorporated	A	Dividend	J	T					
60. - Bob Evans Farms Incorporated	A	Dividend			Sold	06/16/15	J		
61. - British Amern Tob Plc	A	Dividend	J	T					
62. - CME Group Incorporated	A	Dividend	J	T					
63. - Centrica PLC Spon Adr New	A	Dividend			Sold	02/27/15	J		
64. - Centurylink Incorporated	A	Dividend	J	T					
65. - Chevron Corporation New	A	Dividend	J	T					
66. - Cinemark Holdings Inc.	A	Dividend	J	T					
67. - Coca Cola Company	A	Dividend	J	T					
68. - Compass Group PLC	A	Dividend			Sold	01/07/15	J		

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69. - Compass Minerals Intl.	A	Dividend	J	T					
70. - Conocophillips	A	Dividend	J	T					
71. - Corning Incorporated	A	Dividend	J	T	Buy	10/20/15	J		
72. - Deutsche Telekom AG	A	Dividend	J	T					
73. - Dominion Res Incorporated	A	Dividend	J	T					
74. - Donnelley R R & Sons Company (X)	A	Dividend	J	T					
75. - Dow Chemical Company	A	Dividend	J	T					
76. - Duke Energy Corporation NE	A	Dividend	J	T					
77. - Electricite De France Adr (France)	A	Dividend			Sold	11/25/15	J		
78. - Emerson Elec. Company	A	Dividend	J	T					
79. - Energizer Holdings Inc.	A	Dividend			Sold	03/19/15	J		
80. - Entergy Corporation	A	Dividend	J	T	Buy	06/30/15	J		
81. - Enterprise Products Partners L P	A	Dividend			Sold	12/10/15	J		
82. - Exxon Mobil Corporation	A	Dividend	J	T	Buy	06/30/15	J		
83. - Fastenal Company	A	Dividend	J	T	Buy	03/18/15	J		
84. - Ford Mtr Company	A	Dividend	J	T	Buy	02/09/15	J		
85. - GEO Group Incorporated	A	Dividend	J	T					

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86. - General Mls Incorporated	A	Dividend	J	T					
87. - Glaxosmithkline PLC	A	Dividend	J	T					
88. - HCP Incorporated REIT	A	Dividend	J	T					
89. - Hasbro Incorporated	A	Dividend			Sold	07/20/15	J		
90. - Welltower Incorporated f/k/a Health Care Reit Incorporated	A	Dividend	J	T					
91. - Imperial Tobacco Group PLC	A	Dividend	J	T					
92. - Intel Corporation	A	Dividend	J	T					
93. - Iron Mtn Incorporated	A	Dividend	J	T					
94. - Johnson & Johnson	A	Dividend	J	T					
95. - J2 Global Incorporated	A	Dividend	J	T					
96. - Kimberly Clark Corporation	A	Dividend	J	T					
97. - Kinder Morgan Incorp.	A	Dividend			Sold	12/09/15	J		
98. - Kohls Corporation	A	Dividend	J	T					
99. - Kraft Heinz Company f/k/a Kraft Foods Group Incorporated	A	Dividend	J	T					
100. - Lockheed Martin Corporation (Y)									
101. - Lorillard Incorporated	A	Dividend			Sold	03/19/15	J		
102. - Misc Indl Direct Incorporated	A	Dividend	J	T	Buy	06/30/15	J		

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103. - McDonalds Corporation	A	Dividend	J	T					
104. - Merck & Company Incorporated	A	Dividend	J	T					
105. - Microsoft Corporation	A	Dividend	J	T					
106. - Molson Coors Brewing Company	A	Dividend	J	T					
107. - Motorola Solutions Inc. Com New	A	Dividend	J	T					
108. - Munich Re Group	A	Dividend	J	T					
109. - National Fuel Gas Company	A	Dividend	J	T					
110. - National Grid PLC	A	Dividend	J	T					
111. - National Oilwell Varco Inc.	A	Dividend			Sold	02/11/15	J		
112. - Novartis A G Sponsored ADR	A	Dividend			Sold	06/30/15	J		
113. - Nucor Corporation	A	Dividend	J	T					
114. - Occidental Pete Corporation	A	Dividend	J	T					
115. - Omega Healthcare Invs Inc.	A	Dividend	J	T	Buy	06/10/15	J		
116. - Omnicom Group Inc.	A	Dividend	J	T					
117. - Orkla A S Spon ADR A (X)	A	Dividend	J	T					
118. - Owens & Minor Incorporated	A	Dividend	J	T					
119. - PNC Finl SVCS Group	A	Dividend	J	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - PPL Corporation	A	Dividend	J	T					
121. - Parker Hannifin Corporation	A	Dividend	J	T	Buy	02/11/15	J		
122. - Pearson PLC Sponsored ADR	A	Dividend			Sold	12/23/15	J		
123. - Pepsico Incorporated	A	Dividend	J	T					
124. - Philip Morris International	A	Dividend	J	T					
125. - Potash Corporation Sask Inc. (Canada)	A	Dividend	J	T					
126. - Praxair Incorporated	A	Dividend	J	T	Buy	10/01/15	J		
127. - Procter & Gamble Company	A	Dividend	J	T					
128. - Qualcomm Incorporated	A	Dividend	J	T					
129. - Quest Diagnostics Inc.	A	Dividend	J	T					
130. - Regal Entertainment Group (Y)									
131. - Republic SVCS Incorporated	A	Dividend	J	T					
132. - Reynolds American Incorporated	A	Dividend	J	T					
133. - Rogers Communications	A	Dividend	J	T					
134. - Royal Dutch Shell PLC	A	Dividend	J	T					
135. - SSE PLC Sponsored ADR	A	Dividend	J	T					
136. - Sanofi Sponsored ADR (X)	A	Dividend	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. - Scor Sponsored ADR (France)	A	Dividend	J	T	Buy	04/21/15	J		
138. - Seagate Technology PLC (Ireland)	A	Dividend	J	T					
139. - Shaw Communications (Y)									
140. - Siemens A G Sponsored ADR	A	Dividend	J	T	Buy	12/23/15	J		
141. - Southern Company	A	Dividend	J	T					
142. - Spectra Energy Partners	A	Dividend	J	T	Buy	12/21/15	J		
143. - Statoil ASA Sponsored ADR (Norway)	A	Dividend	J	T	Buy	08/12/15	J		
144. - Svenska Handel Sbanken AB ADR (Sweden)	A	Dividend	J	T	Buy	02/17/15	J		
145. - Swisscom AG Sponsored ADR	A	Dividend	J	T					
146. - Sysco Corporation	A	Dividend	J	T					
147. - Taiwan Semiconductor Mfg Limited Spons. ADR	A	Dividend	J	T	Buy	07/30/15	J		
148. - Teco Energy Incorporated	A	Dividend	J	T					
149. - Target Corporation	A	Dividend	J	T					
150. - Telstra Corporation Limited	A	Dividend	J	T					
151. - Terna Rete Elettrica Nazionale ADR	A	Dividend	J	T					
152. - Texas Instrs Incorporated	A	Dividend	J	T	Buy	09/18/15	J		
153. - Thomson Reuters Corporation	A	Dividend	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - Total S A Sponsored ADR	A	Dividend	J	T					
155. - US Bancorp Del Com New	A	Dividend	J	T					
156. - Unibail - Rodamco SE Adr Rep Jce 08 (France)	A	Dividend	J	T					
157. - Unilever PLC Spon ADR New	A	Dividend	J	T					
158. - United Parcel Service	A	Dividend	J	T					
159. - United Utilities Group PLC	A	Dividend			Sold	07/01/15	J		
160. - Vectren Corporation	A	Dividend	J	T	Buy	08/06/15	J		
161. - Verizon Communications	A	Dividend	J	T					
162. - Vinci S A	A	Dividend	J	T					
163. - Vivendi SA (Y)									
164. - Vodafone Group PLC New	A	Dividend	J	T					
165. - WEC Energy Group Inc.	A	Dividend	J	T	Buy	09/10/15	J		
166. - Wal-Mart Stores Incorporated	A	Dividend	J	T					
167. - Wells Fargo & Company New	A	Dividend	J	T					
168. - Western Un Company	A	Dividend	J	T					
169. - Westpac Bkg Corporation	A	Dividend	J	T	Buy	08/13/15	J		
170. - Weyerhaeuser Company	A	Dividend	J	T	Buy	05/14/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Williams Companies Incorporated Del	A	Dividend			Sold	06/25/15	J		
172. - Yara International ASA Sponsored ADR (Y)									
173. - Daimler AG	A	Dividend	J	T					
174. - Aircastle Limited (Y)									
175. - Seagate Technology PLC	A	Dividend	J	T					
176. - Partnerre Limited (Bermuda)	A	Dividend			Sold	05/13/15	J		
177. - Corrections Corporation Amer New Com New Reit	A	Dividend	J	T					
178. - Realty Income Corporation REIT	A	Dividend	J	T					
179. - Senior Hsg Pptys Tr Sh Ben Int REIT	A	Dividend			Sold	06/10/15	J		
180. - Ventas Incorporated REIT	A	Dividend	J	T					
181. - Williams Partners L P Com Unit L P	A	Dividend			Sold	05/13/15	J		
182. Brokerage Account #1 (H)									
183. - Am Funds Cap World Growth & Inc Class C	A	Dividend	K	T					
184. - First Eagle Global Fund Class C	A	Dividend	K	T					
185. - Franklin Income Fund Class C	B	Dividend			Sold	10/27/15	K		
186. - Henderson European Focus Fund	A	Dividend	K	T	Buy	10/27/15	K		
187. - American High Income Municipal Bond	A	Dividend	J	T	Buy	10/22/15	J		

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - Tax Exempt Bond Fund of America	A	Dividend	J	T	Buy	10/22/15	J		
189. - Franklin Rising Dividends Fund	A	Dividend	J	T					
190. - Am Funds Growth Fund of Amer Class C	A	Dividend	J	T					
191. - Am Funds Investment Co of America Class A	A	Dividend	K	T					
192. - Franklin Templeton Mutual Global Discovery	A	Dividend	K	T					
193. - Am Funds New World Class C	A	Dividend	J	T					
194. - Realty Income Corporation Reit	B	Dividend	K	T					
195. - Targa Resources Partners LP Com Unit (Y)									
196. - Blackrock Equity Div. Fund Class C	A	Dividend	J	T					
197. - Calamos Growth & Income Fund Class C	A	Dividend	K	T					
198. - Nuveen High Yield Mun. Bond Fund Class C	A	Dividend	K	T					
199. - Western Asset Int. Term Municipals Class C	A	Dividend	K	T					
200. - Raymond James Cash Account		None	J	T					
201. Brokerage Account #2 (H)									
202. - Adobe Systems Inc.	A	Dividend	J	T	Buy	03/06/15	J		
203. - Alibaba Group Hldg	A	Dividend	J	T					
204. - Allergan Incorporated f/k/a Actavis PLC	A	Dividend	J	T					

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		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. - Allstate Corporation	A	Dividend			Sold	09/18/15	J		
206. - Alphabet Incorporated f/k/a Google Incorporated	A	Dividend	J	T					
207. - Amazon Com Incorporated	A	Dividend	J	T	Buy	05/11/15	J		
208. - American Express Group Inc. Com	A	Dividend	J	T					
209. - Amgen Incorporated	A	Dividend			Sold	04/28/15	J		
210. - American International Group Inc. Com	A	Dividend	J	T	Buy	03/09/15	J		
211. - Apple Incorporated	A	Dividend	J	T					
212. - Bank of America Corporation	A	Dividend	J	T					
213. - Biogen Idec Incorporated	A	Dividend			Sold	10/06/15	J		
214. - Boeing Company	A	Dividend	J	T					
215. - Boston Scientific Corp.	A	Dividend	J	T	Buy	01/06/15	J		
216. - Bristol Myers Squibb Company	A	Dividend	J	T	Buy	04/01/15	J		
217. - Cigna Corporation	A	Dividend	J	T	Buy	06/16/15	J		
218. - CVS Caremark Corporation	A	Dividend	J	T					
219. - Canadian Pac Ry Limited	A	Dividend			Sold	07/21/15	J		
220. - Capital One Finl. Corp.	A	Dividend			Sold	01/30/15	J		
221. - Celgene Corporation	A	Dividend	J	T					

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		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. - Cisco Systems Incorporated	A	Dividend	J	T					
223. - Citigroup Incorporated Com New	A	Dividend	J	T					
224. - Comcast Corporation New	A	Dividend	J	T					
225. - Conocophillips	A	Dividend			Sold	08/24/15	J		
226. - Delta Air Lines Inc.	A	Dividend	J	T	Buy	06/05/15	J		
227. - Disney Walt Company	A	Dividend	J	T	Sold (part)	11/05/15	J		
228. - Dollar General Corp.	A	Dividend	J	T	Buy	10/15/15	J		
229. - Dow Chemical Company	A	Dividend	J	T					
230. - Exxon Mobil Corp.	A	Dividend	J	T	Buy	11/03/15	J		
231. - Facebook Incorporated	A	Dividend	J	T					
232. - General Electric Company	A	Dividend	J	T	Buy	10/08/15	J		
233. - Gilead Sciences Incorporated	A	Dividend	J	T					
234. - Hewlett Packard Company	A	Dividend			Sold	05/27/15	J		
235. - Home Depot Incorporated	A	Dividend	J	T					
236. - Honeywell International Incorporated	A	Dividend	J	T					
237. - JPMorgan Chase & Company	A	Dividend	J	T					
238. - Johnson & Johnson	A	Dividend			Sold	01/26/15	J		

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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

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

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

239. - Kinder Morgan Incorporated	A	Dividend			Sold	12/07/15	J		
240. - Macy's Incorporated	A	Dividend			Sold	02/25/15	J		
241. - Marsh & McLennan Companies Incorporated	A	Dividend	J	T					
242. - Mastercard Incorporated	A	Dividend	J	T					
243. - McKesson Corporation	A	Dividend			Sold	10/06/15	J		
244. - Medtronic Incorporated	A	Dividend	J	T					
245. - Merck & Company	A	Dividend	J	T					
246. - Metlife Incorporated	A	Dividend			Sold	01/21/15	J		
247. - Microsoft Corporation	A	Dividend	J	T					
248. - Micron Technology Inc.	A	Dividend			Sold	06/26/15	J		
249. - Morgan Stanley Com New	A	Dividend	J	T					
250. - Nike Incorporated	A	Dividend	J	T	Buy	08/17/15	J		
251. - Pepsico Incorporated	A	Dividend	J	T	Buy	12/10/15	J		
252. - Pfizer Incorporated	A	Dividend	J	T	Buy	07/08/15	J		
253. - Ralph Lauren Corporation	A	Dividend			Sold	01/26/15	J		
254. - Raytheon Company	A	Dividend	J	T	Buy	09/28/15	J		
255. - Reynolds American Inc.	A	Dividend	J	T	Buy	12/10/15	J		

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

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

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

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

256. - Salesforce Com Incorporated	A	Dividend	J	T	Buy	08/31/15	J		
257. - Schlumberger Limited	A	Dividend	J	T					
258. - Schwab Charles Corporation New	A	Dividend	J	T					
259. - Starbucks Corporation	A	Dividend	J	T	Buy	08/07/15	J		
260. - TJX Companies Inc.	A	Dividend			Sold	11/16/15	J		
261. - T Mobile US Incorporated	A	Dividend	J	T					
262. - Teva Pharmaceutical Industries Limited	A	Dividend			Sold	10/13/15	J		
263. - Thermo Fisher Scientific Inc.	A	Dividend			Sold	04/27/15	J		
264. - Time Warner Incorporated	A	Dividend			Sold	09/24/15	J		
265. - Twenty First Centy Fox Incorporated	A	Dividend			Sold	08/18/15	J		
266. - Union Pac Corporation	A	Dividend			Sold	06/26/15	J		
267. - United Parcel Service Inc.	A	Dividend	J	T	Buy	08/11/15	J		
268. - United Technologies Corporation	A	Dividend			Sold	09/23/15	J		
269. - United Health Group Inc.	A	Dividend	J	T					
270. - Visa Incorporated	A	Dividend	J	T	Buy	08/26/15	J		
271. - TE Connectivity Limited Reg Shs	A	Dividend			Sold	07/22/15	J		
272. - American Tower Corporation New Reit	A	Dividend	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

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

273. Virginia 529 Plan, College Savings Plan, Moderate (H) Growth									
274. - AMCAP Fund - 529C	A	Dividend	J	T					
275. - Capital World Growth & Income - 529C	A	Dividend	J	T					
276. - The Growth Fund of America - 529C	A	Dividend	J	T					
277. - The Investment Company of America - 529C	A	Dividend	J	T					
278. Hartford Life Insurance Cash Value Acct. #1 (H)									
279. - American Funds Income Fund	A	Dividend	J	T	Buy	11/19/15	J		
280. - American Funds International	A	Dividend			Sold	11/19/15	J		
281. - American Funds Global Growth	A	Dividend			Sold	11/19/15	J		
282. - American Funds New World	A	Dividend			Sold	11/19/15	J		
283. - HLS Dividend & Growth	A	Dividend			Sold	11/19/15	J		
284. - American Funds Growth	A	Dividend	J	T					
285. - American Funds Asset Allocation	A	Dividend			Sold	11/19/15	J		
286. - HLS Int'l. Opps	A	Dividend			Sold	11/19/15	J		
287. - HLS Int. Small Co	A	Dividend			Sold	11/19/15	J		
288. - American Funds Small Cap	A	Dividend			Sold	11/19/15	J		
289. - Franklin Templeton Mutual Shares Sec	A	Dividend	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 - \$5,000,001 - \$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	

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

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

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

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

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

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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/ **Gershwin A. Drain**

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
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One Columbus Circle, N.E.
Washington, D.C. 20544