

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) Cohill, Jr., Maurice B.	2. Court or Organization U.S. District Court, W. D. PA	3. Date of Report 07/24/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Judge, Retired effective 07/31/2016	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 8170 U.S. Courthouse 700 Grant Street Pittsburgh, PA 15219		
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. Director, Board of Directors (unpaid)	George Junior Republic, Grove City, PA
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 12/31/15	Commonwealth of Pennsylvania State Employees' Retirement System (Pension)	\$9,027.00
2. 12/31/15	PNC Investments LLC (IRA Distribution)	\$48,523.00
3. 12/31/15	Anne D Mullaney Residuray Trust	\$16,424.00
4. 12/31/15	Judicial Retirees & Survivors US Courts (Pension)	\$199,795.00

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.)*

DATE	SOURCE 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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS 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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. AOL Inc (AOL) (X)	A	Dividend			Sold	06/25/15	J	A	
2. Citigroup Inc (C)	A	Dividend	J	T					
3. E.I. Du Pont (DD)	A	Dividend	K	T					
4. General Electric Corp	A	Dividend	J	T					
5. IBM	A	Dividend	J	T					
6. Black Box Corp	A	Dividend	J	T					
7. Cisco Systems Inc	H2	Dividend	J	T					
8. Energy Transfer Partners, L.P.	A	Int./Div.			Sold	12/18/15	J	A	
9. First Energy (FE)	A	Dividend	J	T	Sold (part)	12/18/15	J	A	
10. Scott Mad Mex, L.P.	E	Distribution	K	T					
11. Time Warner Inc	A	Dividend	J	T					
12. Vanguard Mutual Funds - PA LT Tax- Exempt Investor (VPAIX)	B	Dividend	K	T					
13. Vanguard Mutual Funds - 500 Index Fund Adm (VFAIX)	B	Dividend	L	T					
14. Vanguard Mutual Funds - Capital Opportunity Adm (VHCAX)	C	Dividend	L	T					
15. Vanguard Mutual Funds - Emerging Mkts Stk Adx Adm (VEMAX)	A	Dividend	K	T					
16. Vanguard Mutual Funds - Precious Metals & Mining (VGPMX)	A	Dividend	J	T					
17. Vanguard Prime Money Market Fund (VMMXX)	A	Dividend			Closed	12/31/15	L		

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

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18. Vanguard Admiral Trsy Money Mkt (VUSXX)	A	Dividend	L	T					
19. Abbot Laboratories (ABT)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
20.					Sold (part)	01/21/15	J	A	
21. Abbvie (ABBV)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
22.					Buy (add'l)	10/27/15	J		
23.					Sold (part)	12/15/15	J	A	
24. Actavis Plc (ACT) Now Allergan (AGN)	A	Dividend	J	T					
25. ADT Corporation (ADT)	A	Dividend	J	T	Buy	01/20/15	J		
26. Agilent Technologies (A)	A	Dividend			Sold (part)	01/21/15	J	A	
27.					Sold	04/29/15	J	A	
28. AIA Group Ltd Spon ADR (AAGIY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
29.					Sold (part)	01/25/15	J	A	
30. AIR Liquide ADR (AIQUY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
31.					Sold (part)	01/21/15	J	A	
32. Albemarle Corporation	A	Dividend			Sold (part)	08/24/15	J	A	
33.					Sold (part)	09/15/15	J	A	
34.					Sold (part)	11/06/15	J	A	

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35.					Sold	11/19/15	J	A	
36. Alcoa Inc (AA)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
37.					Sold (part)	09/15/15	J	A	
38.					Buy (add'l)	10/16/15	J		
39. Allianz Se Ads (AZSEY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
40.					Sold (part)	01/21/15	J	A	
41. Allstate Corp (ALL)	A	Dividend	J	T	Buy (add'l)	12/15/15	J		
42. Ally Financial Inc (Ally)	A	Dividend			Sold (part)	01/21/15	J	A	
43.					Sold (part)	09/15/15	J	A	
44.					Sold	11/30/15	J	A	
45. AMC Networks Inc Ci A (AMCX)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
46.					Sold (part)	01/21/15	J	A	
47. AMDOCS Limited Ord (DOX)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
48.					Buy (add'l)	01/21/15	J		
49. Amer Intl Gp New (AIG)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
50.					Sold (part)	01/21/15	J	A	
51.					Sold (part)	08/10/15	J	A	

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52. American Capital Agency (AGNC)	A	Dividend			Sold (part)	05/07/15	J	A	
53.					Sold	05/13/15	J	A	
54. American Electric Power Co (AEP)	A	Dividend	J	T					
55. American Water Works Co (AWK)	A	Dividend	J	T	Sold (part)	01/13/15	J	B	
56.					Sold (part)	01/21/15	J	A	
57.					Sold (part)	10/23/15	J	A	
58. Ameriprise Fincl Inc (AMP)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
59.					Sold (part)	04/09/15	J	A	
60.					Sold (part)	09/15/15	J	A	
61.					Buy (add'l)	10/16/15	J		
62. Anadarko Pete (APC)	A	Dividend			Sold (part)	01/21/15	J	A	
63.					Sold (part)	09/15/15	J	A	
64.					Sold (part)	11/30/15	J	A	
65.					Sold	12/15/15	J	A	
66. Analog Devices Inc (ADI)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
67.					Buy (add'l)	01/21/15	J		
68.					Buy (add'l)	01/30/15	J		

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69. Anheuser Busch Inbev Sa Spon (BUD)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
70.					Sold (part)	02/18/15	J	A	
71.					Sold (part)	09/15/15	J	A	
72.					Buy (add'l)	10/16/15	J		
73. Applied Materials Inc (AMAT)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
74.					Buy (add'l)	08/24/15	J		
75.					Sold (part)	11/30/15	J	A	
76. Ares Capital Corp (ARCC)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
77.					Sold (part)	09/15/15	J	A	
78.					Buy (add'l)	10/16/15	J		
79. Arm Holdings Plc Ads (ARMH)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
80.					Sold (part)	01/21/15	J	A	
81. AT&T Inc (T)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
82.					Sold (part)	01/21/15	J	A	
83.					Sold (part)	06/04/15	J	A	
84. Atlas Copco As Adr New (ATLKY)	A	Dividend	J	T	Sold (part)	09/15/15	J	A	
85.					Buy (add'l)	10/16/15	J		

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86. Autodesk Inc Delaware (ADSK)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
87.					Sold (part)	09/15/15	J	A	
88. Avery Dennison Corporation (AVY)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
89.					Buy (add'l)	01/21/15	J		
90.					Sold (part)	12/04/15	J	A	
91. Babcock & Wilcox Company (BW)	A	Dividend			Sold (part)	01/20/15	J	A	
92.					Sold (part)	06/30/15	J	A	
93.					Sold	07/21/15	J	A	
94. Baidu Inc Ads (BIDU)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
95.					Sold (part)	09/15/15	J	A	
96.					Buy (add'l)	10/16/15	J		
97. Banco Bilbao Viz Arg Sa Ads (BBVA)	A	Dividend			Sold (part)	04/28/15	J	A	
98.					Sold (part)	11/02/15	J	A	
99.					Sold	12/15/15	J	A	
100. Bank of America (BAC)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
101.					Sold (part)	09/15/15	J	A	
102.					Buy (add'l)	10/16/15	J		

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103. Bank of New York Mellon Corp (BK)	A	Dividend	J	T	Buy	10/16/15	J		
104.					Buy (add'l)	11/12/15	J		
105.					Sold (part)	09/15/15	J	A	
106. Baxter Intl Inc (BAX)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
107.					Sold (part)	06/18/15	J	A	
108.					Buy (add'l)	11/23/15	J		
109. Bayerische Motoren Werke Ag (BAMXY)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
110.					Sold (part)	09/15/15	J	A	
111.					Buy (add'l)	10/16/15	J		
112. BCE Inc (New) (BCE)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
113.					Sold (part)	01/21/15	J	A	
114. Berry Plastics Group Inc (BERY)	A	Dividend			Sold (part)	01/21/15	J	A	
115.					Sold	05/06/15	J	A	
116. BG Group Plc (BRGY)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
117.					Sold (part)	09/15/15	J	A	
118.					Sold (part)	11/30/15	J	A	
119. Biogen Idec Inc (BIIB)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	09/25/15	J		
121. Bk Montreal (BMO)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
122.					Sold (part)	09/15/15	J	A	
123.					Buy (add'l)	10/16/15	J		
124. Blackrock Multi-Asset Inc C(BICIX)	C	Dividend	L	T	Buy (add'l)	10/15/15	K		
125. Boston Scientific Corp (BSX)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
126.					Buy (add'l)	01/21/15	J		
127.					Buy (add'l)	08/24/15	J		
128. Bristol Myers Squibb (BMY)	A	Dividend	J	T					
129. Broadcom Corp C1 A (BRCM)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
130.					Sold (part)	09/28/15	J	A	
131. Broadridge Fin Solu LLC (BR)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
132.					Sold (part)	09/15/15	J	A	
133.					Buy (add'l)	01/21/15	J		
134.					Buy (add'l)	06/29/15	J		
135.					Sold (part)	11/30/15	J	A	
136. Brookdale Senior Living Inc (BKD)	A	Dividend			Buy	04/29/15	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)
137.					Buy (add'l)	06/08/15	J		
138.					Sold (part)	09/10/15	J	A	
139.					Sold (part)	09/15/15	J	A	
140.					Buy (add'l)	10/16/15	J		
141.					Sold	12/08/15	J	A	
142. Bunge Ltd (BG)	A	Dividend			Sold (part)	01/21/15	J	A	
143.					Sold	09/15/15	J	A	
144. BWX Technologies (BWX)	A	Dividend	J	T	Buy	01/21/15	J		
145.					Sold (part)	08/24/15	J	A	
146.					Buy (add'l)	12/31/15	J		
147. Cablevision Systems Corp (CVC)	A	Dividend			Buy (add'l)	01/20/15	J		
148.					Sold (part)	01/21/15	J	A	
149.					Buy (add'l)	01/30/15	J		
150.					Sold (part)	09/02/15	J	A	
151.					Sold	09/17/15	J	C	
152. Canadian Natl Railway Co (CNI)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
153.					Sold (part)	01/21/15	J	A	

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.					Sold (part)	09/15/15	J	A	
155.					Buy (add'l)	10/16/15	J		
156. Cameco Corp (CCJ)	A	Dividend			Buy (add'l)	01/21/15	J		
157.					Sold (part)	08/24/15	J	A	
158.					Sold	11/30/15	J	A	
159. CARE Cap Pptys Inc (CCP) (spinoff from Ventas)	A	Dividend	J	T	Spinoff (from line 884)	01/20/15	J		
160. Catamaran Corp Com (CTRX)	A	Dividend			Buy (add'l)	01/21/15	J		
161.					Sold	07/09/15	J	A	
162. CF Industries Holdings Inc (CF)	A	Dividend			Buy	04/15/15	J		
163.					Sold (part)	09/15/15	J	A	
164.					Buy (add'l)	10/16/15	J		
165.					Sold	11/30/15	J	A	
166. Check Point Software Tech Ltd (CHKP)	A	Dividend			Buy	11/09/15	J		
167.					Sold	12/01/15	J	A	
168. Chevron Corp (CVX)	A	Dividend	J	T	Buy	02/20/15	J		
169.					Sold (part)	09/15/15	J	A	
170.					Buy (add'l)	10/16/15	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.					Buy (add'l)	12/18/15	J		
172. Chubb Corp (CB)	A	Dividend			Sold (part)	01/20/15	J	B	
173.					Buy (add'l)	01/21/15	J		
174.					Buy (add'l)	02/02/15	J		
175.					Sold (part)	07/09/15	J	A	
176.					Sold	07/10/15	J	A	
177. Cinemark Holdings Inc (CNK)	A	Dividend	J	T	Sold (part)	01/20/15	J		
178.					Buy (add'l)	01/21/15	J		
179.					Sold (part)	09/15/15	J	A	
180.					Buy (add'l)	10/16/15	J		
181. Cisco Sys Inc (CSCO)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
182.					Sold (part)	01/21/15	J	A	
183.					Buy (add'l)	06/15/15	J		
184.					Sold (part)	09/15/15	J	A	
185.					Buy (add'l)	10/16/15	J		
186.					Sold (part)	12/15/15	J	A	
187. Citigroup Inc New (C)	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 \$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. Citrix Systems Inc (CTXS)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
189.					Sold (part)	10/26/15	J	A	
190. Clorox Co De (CLX)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
191.					Buy (add'l)	01/21/15	J		
192.					Sold (part)	10/26/15	J	A	
193. CME Group Inc (CME)	A	Dividend	J	T	Sold (part)	01/13/15	J	A	
194.					Buy (add'l)	01/20/15	J		
195.					Sold (part)	01/21/15	J	A	
196.					Sold (part)	04/07/15	J	B	
197.					Buy (add'l)	12/17/15	J		
198. Coach Inc (COH)	A	Dividend	J	T	Buy (add'l)	01/13/15	J		
199.					Buy (add'l)	01/20/15	J		
200.					Sold (part)	01/21/15	J	A	
201.					Sold (part)	09/15/15	J	A	
202.					Buy (add'l)	10/16/15	J		
203. Cochlear Ltd Unspn Adr (CHEOY) (Y)									
204. Colony Financial (CLNY)	A	Dividend			Buy (add'l)	01/20/15	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	
	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.					Sold (part)	01/21/15	J	A	
206.					Sold (part)	03/20/15	J	A	
207.					Sold (part)	07/08/15	J	A	
208.					Sold	07/10/15	J	A	
209. Coloplast As ADR (CLPBY)	A	Dividend	J	T	Buy	09/29/15	J		
210. Columbia Pipeline Grp Inc (CPGX)	A	Dividend			Buy	01/21/15	J		
211.					Sold	08/06/15	J	A	
212. Comcast Corp Cl A Special New (CMCSA)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
213.					Sold (part)	01/21/15	J	B	
214.					Buy (add'l)	01/30/15	J		
215. Corning Inc (GLW)	A	Dividend			Buy (add'l)	01/20/15	J		
216.					Sold (part)	01/21/15	J	A	
217.					Sold (part)	06/04/15	J	A	
218.					Sold	08/25/15	J	A	
219. Corrections Corp of Amer (CXW)	A	Distribution			Buy	09/09/15	J		
220.					Sold	11/30/15	J	A	
221. Covanta Holding Corp (CVA)	A	Dividend			Buy (add'l)	01/20/15	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)
222.					Sold (part)	01/21/15	J	A	
223.					Sold (part)	09/15/15	J	A	
224.					Buy (add'l)	10/16/15	J		
225.					Sold	11/30/15	J	A	
226. Covidien Plc New (COV)	A	Dividend			Sold (part)	01/21/15	J	A	
227.					Sold	01/27/15	J	B	
228. Cree Research Inc (CREE)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
229.					Sold (part)	01/21/15	J	A	
230.					Sold (part)	09/15/15	J	A	
231.					Buy (add'l)	10/16/15	J		
232. CSL Ltd Unspn Adr (CSLLY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
233.					Sold (part)	01/21/15	J	A	
234. CSX Corp (CSX)	A	Dividend			Buy (add'l)	01/20/15	J		
235.					Sold (part)	01/21/15	J	A	
236.					Sold	09/15/15	J	A	
237. CVS Health Corp Com (CVS)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
238.					Sold (part)	01/21/15	J	B	

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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☐ 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.					Sold (part)	06/05/15	J	A	
240.					Sold (part)	12/15/15	J	A	
241. Cypress Semiconductor Dela (CY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
242.					Sold (part)	01/21/15	J	A	
243.					Sold (part)	06/15/15	J	A	
244.					Sold (part)	09/15/15	J	A	
245.					Buy (add'l)	10/16/15	J		
246. Dassault Systems Sa Ads (DASTY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
247.					Sold (part)	01/21/15	J	A	
248. DBS Group Holdings Ltd Sp (DBSDY)	A	Dividend			Buy (add'l)	01/20/15	J		
249.					Sold (part)	01/21/15	J	A	
250.					Sold (part)	09/15/15	J	A	
251.					Sold	11/30/15	J	A	
252. Devon Energy Corp New (DVN)	A	Dividend			Buy (add'l)	01/20/15	J		
253.					Sold (part)	01/21/15	J	A	
254.					Sold (part)	09/15/15	J	A	
255.					Buy (add'l)	10/16/15	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)

256.					Sold	12/15/15	J	A	
257. Digital Realty Trust Inc (DLR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
258.					Sold (part)	01/21/15	J	A	
259.					Sold (part)	09/15/15	J	A	
260.					Buy (add'l)	10/16/15	J		
261. Directv Com (DTV)	A	Dividend			Sold (part)	01/21/15	J	A	
262.					Sold (part)	01/28/15	J	A	
263.					Sold	01/30/15	J	B	
264. Discovery Communications Ser A (DISCA)	A	Dividend			Buy	05/12/15	J		
265.					Sold (part)	09/15/15	J	A	
266.					Buy (add'l)	10/16/15	J		
267.					Sold	12/15/15	J	A	
268. Discovery Communications Ser C (DISCK)	A	Dividend			Buy	06/29/15	J		
269.					Sold (part)	09/15/15	J	A	
270.					Buy (add'l)	10/16/15	J		
271.					Sold	12/15/15	J	A	
272. Dolby Cla A Com Stk (DLB)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	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.					Buy (add'l)	01/30/15	J		
274. Domtar Corporation New (UFS)	A	Dividend			Buy	02/10/15	J		
275.					Buy (add'l)	03/17/15	J		
276.					Sold (part)	09/15/15	J	A	
277.					Sold (part)	10/16/15	J	A	
278.					Sold	12/15/15	J	A	
279. Duke Energy Corp New Co (DUK)	A	Dividend	J	T					
280. Duke Realty Corp (DRE)	A	Dividend	J	T	Buy	12/18/15	J		
281. Eaton Corp Plc (ETN)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
282.					Sold (part)	01/21/15	J	A	
283.					Sold (part)	09/15/15	J	A	
284.					Buy (add'l)	10/16/15	J		
285. Edgewell Pers Care Co	A	Dividend			Buy	01/20/15	J		
286.					Sold (part)	09/15/15	J	A	
287.					Buy (add'l)	10/16/15	J		
288.					Sold	12/15/15	J	A	
289. Eli Lilly & Co (LLY)	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 \$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. Endurance Spclty Hldgs Ltd (ENH)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
291.					Buy (add'l)	01/21/15	J		
292.					Buy (add'l)	04/27/15	J		
293. Energizer Hldgs Inc (ENR)	A	Dividend			Buy (add'l)	01/20/15	J		
294.					Sold (part)	01/21/15	J	A	
295.					Sold	08/10/15	J	A	
296. Energy Transfer Partners LP (ETP)	A	Dividend			Sold	12/18/15	J	A	
297. Ensco Plc Cl A (ESV)	A	Dividend			Buy (add'l)	01/20/15	J		
298.					Sold (part)	01/21/15	J	A	
299.					Sold	01/27/15	J	A	
300. Entergy Corp New (ETR)	A	Dividend	J	T	Buy (add'l)	01/21/15	J		
301.					Sold (part)	01/20/15	J	A	
302.					Sold (part)	08/24/15	J	A	
303.					Sold (part)	09/15/15	J	A	
304.					Buy (add'l)	10/16/15	J		
305. EQT Corporation Com New (EQT)	A	Dividend	J	T					
306. Esterline Technologies (ESL)	A	Dividend	J	T	Buy	06/30/15	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)
307.					Buy (add'l)	08/25/15	J		
308.					Sold (part)	12/15/15	J	A	
309. Expeditors Intl Wash Inc (EXPD)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
310.					Buy (add'l)	02/21/15	J		
311. Exterran Holdings Inc	A	Dividend			Buy	04/29/15	J		
312.					Sold	09/15/15	J	A	
313. Exxon Mobile Corp (XOM)	A	Dividend			Buy (add'l)	01/20/15	J		
314.					Sold (part)	01/21/15	J	A	
315.					Sold	02/24/15	J	A	
316. Fanuc Corporation Unsp Adr (FANUY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
317.					Sold (part)	01/21/15	J	A	
318.					Buy (add'l)	01/30/15	J		
319. Fastenal Co (FAST)	A	Dividend	J	T	Buy	07/08/15	J		
320.					Buy (add'l)	08/25/15	J		
321.					Sold (part)	10/16/15	J	A	
322. Federated Strategic Val Div C (SVACX)	B	Dividend	L	T	Buy (add'l)	12/18/15	K		
323. Fifth Third Bancorp Ohio (FITB)	A	Dividend	J	T	Buy (add'l)	01/20/15	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)
324.					Sold (part)	01/21/15	J	A	
325. First American Finl Corp (FAF)	A	Dividend	J	T	Sold (part)	01/20/15	J	C	
326.					Buy (add'l)	01/21/15	J		
327. Fluor Corp New (FLR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
328.					Sold (part)	01/21/15	J	A	
329.					Buy (add'l)	01/30/15	J		
330.					Sold (part)	09/15/15	J	A	
331.					Buy (add'l)	10/16/15	J		
332. Freeport McMoran Inc (FCX)	A	Dividend			Buy (add'l)	01/20/15	J		
333.					Sold (part)	01/21/15	J	A	
334.					Buy (add'l)	01/30/15	J		
335.					Buy (add'l)	08/24/15	J		
336.					Buy (add'l)	09/28/15	J		
337.					Sold	11/30/15	J	A	
338. Fresenius Medical Care Ag & Co (FMS)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
339.					Sold (part)	01/21/15	J	A	
340. Frontier Communications Corp (FTR)	A	Dividend			Buy	06/04/15	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)
341.					Buy (add'l)	09/14/15	J		
342.					Sold	11/30/15	J	A	
343. Fuchs Petrolub AG Unspn Adr (FUPBY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
344.					Sold (part)	01/21/15	J		
345. Gamestop Corp Cl A New (GME)	A	Dividend			Buy	04/15/15	J		
346.					Sold	11/30/15	J	A	
347. Gannett Spinco Inc (GCI)	A	Dividend			Buy	06/30/15	J		
348.					Sold (part)	06/26/15	J	A	
349.					Sold	07/22/15	J	A	
350. Gazprom O A O Spon Adr (OGZPY) (Y)									
351. General Electric Co (GE)	A	Dividend	J	T	Sold (part)	01/13/15	J	A	
352.					Buy (add'l)	01/20/15	J		
353.					Sold (part)	01/21/15	J	A	
354.					Buy (add'l)	04/10/15	J		
355.					Sold (part)	09/14/15	J	A	
356. General Motors Co (GM)	A	Dividend			Buy (add'l)	01/20/15	J		
357.					Sold (part)	01/21/15	J	A	

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)
358.					Buy (add'l)	03/10/15	J		
359.					Sold	07/08/15	J	A	
360. Genuine Parts Co (GPC)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
361.					Sold (part)	01/21/15	J	A	
362.					Buy (add'l)	01/30/15	J		
363.					Sold (part)	09/15/15	J	A	
364.					Buy (add'l)	10/16/15	J		
365. Glaxosmithkline Plc Ads (GSK)	A	Dividend			Buy (add'l)	01/20/15	J		
366.					Sold (part)	01/21/15	J	A	
367.					Sold	12/15/15	J	A	
368. Global Payment Inc (GPN)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
369.					Sold (part)	01/21/15	J	A	
370.					Sold (part)	04/08/15	J	A	
371. Golar Lng Ltd (GLNG)	A	Dividend			Buy (add'l)	01/20/15	J		
372.					Sold (part)	01/21/15	J	A	
373.					Sold (part)	06/08/15	J	A	
374.					Buy (add'l)	08/24/15	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)
375.					Sold	09/04/15	J	A	
376. Grace Wr & Co Dela New (GRA)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
377.					Buy (add'l)	01/21/15	J		
378. Grifols Sa Adr (GRFS)	A	Dividend	J	T	Buy	11/12/15	J		
379. Haemonetics Corp (HAE)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
380.					Buy (add'l)	01/21/15	J		
381.					Sold (part)	09/15/15	J	A	
382.					Buy (add'l)	10/16/15	J		
383. Hasbro Inc (HAS)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
384.					Buy (add'l)	01/21/15	J		
385. Hartford Fin Sers Grp Inc (HIG)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
386.					Sold (part)	07/22/15	J	B	
387.					Sold (part)	08/10/15	J	A	
388. HCP Incorporated (HCP)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
389.					Buy (add'l)	01/21/15	J		
390.					Buy (add'l)	06/17/15	J		
391.					Sold (part)	09/15/15	J	A	

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

07/24/2016

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)
392.					Buy (add'l)	10/16/15	J		
393.					Sold (part)	11/30/15	J	A	
394. Health Care REIT Inc (HCN)	A	Dividend			Sold (part)	01/20/15	J	A	
395.					Buy (add'l)	01/21/15	J		
396.					Sold (part)	01/28/15	J	A	
397.					Sold	09/15/15	J	A	
398. Helix Energy Solutions Grp Inc (HLX)	A	Dividend			Buy (add'l)	01/20/15	J		
399.					Sold (part)	01/21/15	J	A	
400.					Sold	03/17/15	J	A	
401. Hershey Company (HSY)	A	Dividend	J	T	Buy	11/27/15	J		
402. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend			Buy (add'l)	01/20/15	J		
403.					Sold (part)	01/21/15	J	A	
404.					Sold (part)	04/21/15	J	A	
405.					Sold	10/01/15	J	A	
406. Hospitality Pptys Tr Com Sbi (HPT)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
407.					Sold (part)	01/21/15	J	A	
408.					Sold (part)	09/15/15	J	A	

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

Cohill, Jr., Maurice B.

Date of Report

07/24/2016

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)
409.					Buy (add'l)	10/16/15	J		
410. Host Hotel & Resorts Inc (HST)	A	Dividend			Buy (add'l)	01/20/15	J		
411.					Sold (part)	01/21/15	J	A	
412.					Sold (part)	09/15/15	J	A	
413.					Buy (add'l)	10/16/15	J		
414.					Sold	11/30/15	J	A	
415. Huntsman Corp (HUN)	A	Dividend			Buy	05/12/15	J		
416.					Sold	09/15/15	J	A	
417. Icici Bank Ltd (IBN)	A	Dividend			Buy (add'l)	01/20/15	J		
418.					Sold (part)	01/21/15	J	A	
419.					Sold (part)	09/15/15	J	A	
420.					Buy (add'l)	10/16/15	J		
421.					Sold	11/30/15	J	A	
422. II VI Inc (IIVI)	A	Dividend	K	T					
423. Immunogen Inc (IMGN)	A	Dividend	J	T	Buy (add'l)	01/30/15	J		
424.					Buy (add'l)	02/02/15	J		
425.					Sold (part)	08/24/15	J	A	

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		

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)
426.					Buy (add'l)	09/28/15	J		
427.					Sold (part)	08/24/15	J		
428. Imperial Oil Ltd Com New (IMO)	A	Dividend			Buy (add'l)	01/30/15	J		
429.					Sold (part)	09/15/15	J	A	
430.					Buy (add'l)	10/16/15	J		
431.					Sold (part)	11/16/15	J	A	
432.					Sold	12/15/15	J	A	
433. Ingersoll-Rand Plc (IR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
434.					Sold (part)	01/21/15	J	A	
435.					Buy (add'l)	08/10/15	J		
436.					Sold (part)	09/15/15	J	A	
437.					Buy (add'l)	10/16/15	J		
438. Intel Corp (INTC)	A	Dividend			Buy (add'l)	01/20/15	J		
439.					Sold (part)	01/21/15	J	A	
440.					Sold	03/12/15	J	A	
441. Invesco Ltd (IVZ)	A	Dividend			Sold (part)	01/20/15	J	A	
442.					Buy (add'l)	01/21/15	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	

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 I (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)

443.					Sold (part)	09/15/15	J	A	
444.					Buy (add'l)	10/16/15	J		
445.					Sold	12/15/15	J	A	
446. Ishares Core US Growth Etf (IUSG)	A	Dividend	K	T	Sold (part)	01/20/15	K	A	
447.					Sold (part)	01/21/15	J	A	
448.					Sold (part)	01/30/15	J	A	
449.					Buy (add'l)	09/15/15	K		
450.					Sold (part)	10/16/15	K	A	
451.					Buy (add'l)	11/30/15	K		
452.					Buy (add'l)	12/15/15	J		
453. Ishares Core US Value Etf (IUSV)	A	Dividend	K	T	Sold (part)	01/20/15	K	A	
454.					Buy (add'l)	09/15/15	K		
455.					Sold (part)	09/30/15	K	A	
456.					Sold (part)	10/16/15	K	A	
457.					Buy (add'l)	11/30/15	K		
458.					Buy (add'l)	12/15/15	J		
459. Ishares Msci Eafe Etf (EFA)	A	Dividend	J	T	Buy	12/15/15	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	

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)

460. Ishares Russell 3000 Index Fd (IWV)	A	Dividend	J	T	Sold (part)	01/20/15	K	A	
461.					Buy (add'l)	09/15/15	K		
462.					Sold (part)	10/16/15	K	A	
463.					Buy (add'l)	11/30/15	K		
464.					Sold (part)	12/11/15	J	A	
465. Ishares Russell Midcap V Etf (IWS)	A	Dividend	K	T	Buy	09/15/15	L		
466.					Sold (part)	10/16/15	L	B	
467.					Buy (add'l)	11/30/15	K		
468.					Buy (add'l)	12/15/15	J		
469. Isis Pharm Inc (ISIS) Now Ionis Pharmaceuticals Inc (IONS)	A	Dividend	J	T	Sold (part)	01/21/15	J	C	
470.					Buy (add'l)	02/02/15	J		
471.					Buy (add'l)	08/24/15	J		
472. Itau Unibanco Multiple Adr (ITUB)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
473.					Sold (part)	01/21/15	J	A	
474.					Sold (part)	07/21/15	J	A	
475.					Sold (part)	09/15/15	J	A	
476.					Buy (add'l)	10/16/15	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	

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)

477.					Buy (add'l)	11/11/15	J		
478. ITC Holdings (ITC)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
479.					Buy (add'l)	01/21/15	J		
480.					Sold (part)	04/02/15	J	A	
481.					Buy (add'l)	11/18/15	J		
482. Janus Capital Group Inc (JNS)	A	Dividend			Sold (part)	01/20/15	J	A	
483.					Buy (add'l)	01/21/15	J		
484.					Sold (part)	09/15/15	J	A	
485.					Buy (add'l)	10/16/15	J		
486.					Sold	12/15/15	J	A	
487. JGC Corp Unsponsored ADR (JGCCY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
488.					Sold (part)	01/21/15	J	A	
489.					Sold (part)	09/15/15	J	A	
490.					Buy (add'l)	10/16/15	J		
491. Johnson & Johnson (JNJ)	A	Dividend	K	T	Buy (add'l)	01/20/15	J		
492.					Sold (part)	01/21/15	J	A	
493. JP Morgan Income Builder C (JNBCX)	B	Dividend	L	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	

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)

494. Kinder Morgan Inccorp (KMI)	A	Dividend			Buy	01/20/15	J		
495.					Buy (add'l)	02/24/15	J		
496.					Sold	11/30/15	J	A	
497. Kinder Morgan Mgmt LLC (KMR)	A	Dividend			Sold (part)	01/21/15	J	A	
498.					Sold	11/30/15	J	A	
499. Kohl's Corporation Wisc (KSS)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
500.					Buy (add'l)	01/21/15	J		
501.					Sold (part)	09/15/15	J	A	
502.					Buy (add'l)	10/16/15	J		
503. Kone Oyg Adr (KNYJY)	A	Dividend	J	T	Buy	02/05/15	J		
504.					Sold (part)	09/15/15	J	A	
505.					Buy (add'l)	10/16/15	J		
506. Kraft Foods Inc CL A (KFT) Now Called Kraft Heinz Co (KHC)	A	Dividend	J	T	Sold (part)	07/16/15	J	A	
507. Kroger Co (KR)	A	Dividend			Buy (add'l)	01/20/15	J		
508.					Sold (part)	01/21/15	J	A	
509.					Sold	04/29/15	J	A	
510. L-3 Communications Holding Inc (LLL)	A	Dividend	J	T	Buy (add'l)	01/20/15	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	

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)

511.					Sold (part)	01/21/15	J	A	
512. Lamar Advertising Co New C1 A (LAMR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
513.					Sold (part)	01/21/15	J	A	
514.					Sold (part)	09/15/15	J	A	
515. Leidos Hldgs Inc (LDOS)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
516.					Buy (add'l)	01/21/15	J		
517.					Buy (add'l)	02/24/15	J		
518. Liberty Broadband Corp C Rts (LBRKR)	A	Dividend			Sold	01/05/15	J	A	
519. Liberty Broadband Corp S-A (LBRDA)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
520. Liberty Broadband Corp S-C (LBRDK)	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
521.					Sold (part)	01/20/15	J	A	
522.					Buy (add'l)	01/21/15	J		
523.					Buy (add'l)	01/30/15	J		
524.					Sold (part)	08/24/15	J	A	
525. Liberty Interactive Co Inter A (QVCA)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
526.					Sold (part)	01/21/15	J	A	
527.					Buy (add'l)	06/03/15	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	

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)
528.					Sold (part)	11/30/15	J	A	
529. Liberty Inter Co Venture Ser A (LVNTA)	A	Dividend	J	T					
530. Liberty Media Corp Series A (LMCA)	A	Dividend	J	T	Buy (add'l)	01/07/15	J		
531.					Buy (add'l)	01/20/15	J		
532.					Sold (part)	01/21/15	J	A	
533. Libert Media Corp Series C (LMCK)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
534.					Buy (add'l)	01/21/15	J		
535. Linde Ag Sponsored ADR (LNEGY)	A	Dividend			Buy (add'l)	01/30/15	J		
536.					Sold (part)	09/15/15	J	A	
537.					Buy (add'l)	10/16/15	J		
538.					Sold	12/15/15	J	A	
539. Live Nation Entertainment (LYV)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
540.					Sold (part)	01/21/15	J	A	
541. L'Oréal Co ADR (LRLCY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
542.					Sold (part)	01/21/15	J	A	
543. LVMH Moët Hennessy Louis Vuitton (LVMUY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
544.					Sold (part)	01/21/15	J	A	

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 = \$250,000.01 - \$500,000.00	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	

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)

545.					Buy (add'l)	01/29/15	J		
546. Lyondellbasell Nv Cl-A (LYB)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
547.					Sold (part)	05/04/15	J	A	
548. M&T Bank Corp (MTB)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
549.					Buy (add'l)	01/21/15	J		
550. Macy's Inc (M)	A	Dividend	J	T	Buy (add'l)	12/15/15	J		
551. Manpower Group Inc	A	Dividend	J	T	Buy	09/15/15	J		
552. Masco Corp (MAS)	A	Dividend	J	T	Buy	09/18/15	J		
553. Mattel Inc (MAT)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
554.					Buy (add'l)	01/21/15	J		
555.					Buy (add'l)	06/17/15	J		
556.					Sold (part)	09/15/15	J	A	
557.					Buy (add'l)	10/16/15	J		
558. Maxim Integrated Products Inc (MXIM)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
559.					Sold (part)	01/21/15	J	A	
560.					Sold (part)	10/20/15	J	A	
561. McKesson Corp (MCK)	A	Dividend			Sold (part)	01/20/15	J	C	

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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	
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	

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)
562.					Buy (add'l)	01/21/15	J		
563.					Sold (part)	09/15/15	J	A	
564.					Buy (add'l)	10/16/15	J		
565.					Sold	11/30/15	J	A	
566. Medtronic (MDT)	A	Dividend	J	T	Buy	01/27/15	J		
567.					Sold (part)	01/27/15	J	A	
568.					Buy (add'l)	03/04/15	J		
569.					Sold (part)	09/15/15	J	A	
570.					Buy (add'l)	10/16/15	J		
571. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
572.					Sold (part)	01/21/15	J	A	
573.					Sold (part)	09/15/15	J	A	
574.					Buy (add'l)	10/16/15	J		
575. Microchip Technology Inc (MCHP)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
576.					Sold (part)	01/21/15	J	A	
577. MGM Resorts International (MGM)	A	Dividend			Buy (add'l)	01/20/15	J		
578.					Sold (part)	01/21/15	J	A	

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	

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)
579.					Sold	01/22/15	J	A	
580. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
581.					Sold (part)	01/21/15	J	A	
582. Mine Safety Inc (MSA) Now MSA Safety Inc (MSA)	A	Dividend	J	T					
583. Mitsubishi Est Adr (MITEY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
584.					Sold (part)	01/21/15	J	A	
585. Mondelez Intl Inc (MDLZ)	A	Dividend	J	T					
586. Monotaro Co Ltd Adr (MONOY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
587.					Sold (part)	01/21/15	J	A	
588.					Buy (add'l)	10/12/15	J		
589.					Sold (part)	10/16/15	J	A	
590. MTN Grp Ltd Spons Adr (MTNOY)	A	Dividend			Buy (add'l)	01/20/15	J		
591.					Sold (part)	01/21/15	J	A	
592.					Sold (part)	09/15/15	J	A	
593.					Buy (add'l)	10/16/15	J		
594.					Sold	11/30/15	J	A	
595. Naspers Limited Ads (NPSNY)	A	Dividend			Buy	07/08/15	J		

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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)
596.					Sold (part)	09/15/15	J	A	
597.					Buy (add'l)	10/16/15	J		
598.					Sold	12/15/15	J	A	
599. Natl Fuel Gas Co (NFG)	A	Dividend			Sold (part)	01/20/15	J	A	
600.					Buy (add'l)	01/21/15	J		
601.					Buy (add'l)	01/30/15	J		
602.					Sold (part)	09/15/15	J	A	
603.					Buy (add'l)	10/16/15	J		
604.					Sold	11/30/15	J	A	
605. National Oilwell Varco Inc (NOV)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
606.					Sold (part)	01/21/15	J	A	
607.					Buy (add'l)	01/30/15	J		
608.					Buy (add'l)	08/24/15	J		
609.					Sold (part)	11/30/15	J	A	
610. Nestle Spon Adr Rep Reg Shr (NSRGY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
611.					Sold (part)	01/21/15	J	A	
612. New York Community Bancorp Inc (NYCB)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	

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	

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)
613.					Buy (add'l)	01/21/15	J		
614. Nisource Inc (NI)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
615.					Buy (add'l)	01/21/15	J		
616.					Buy (add'l)	08/25/15	J		
617. Northstar Rlty Fin Corp Com (NRF)	A	Dividend			Buy (add'l)	01/20/15	J		
618.					Sold (part)	01/21/15	J	A	
619.					Buy (add'l)	03/20/15	J		
620.					Sold (part)	09/15/15	J	A	
621.					Buy (add'l)	10/16/15	J		
622.					Sold	10/27/15	J	A	
623. Novartis Ag Adr (NVS)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
624.					Sold (part)	01/21/15	J	A	
625.					Sold (part)	11/30/15	J	A	
626. Novo Nordisk A/S Adr (NVO)	A	Dividend	J	T	Buy (add'l)	01/30/15	J		
627.					Sold (part)	11/23/15	J	A	
628. Now Inc (DNOV)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
629.					Sold (part)	01/21/15	J	A	

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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	
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	

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)
630.					Buy (add'l)	08/24/15	J		
631.					Sold (part)	11/30/15	J	A	
632. Nrg Energy Inc (NRG)	A	Dividend			Buy (add'l)	01/20/15	J		
633.					Sold (part)	01/21/15	J	A	
634.					Sold (part)	02/20/15	J	A	
635.					Sold	04/14/15	J	A	
636. Nucor Corporation (NUE)	A	Dividend			Buy (add'l)	01/20/15	J		
637.					Sold (part)	01/21/15	J	A	
638.					Sold (part)	09/15/15	J	A	
639.					Buy (add'l)	10/16/15	J		
640.					Sold	11/30/15	J	A	
641. Nuance Communications Inc (NUAN)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
642.					Sold (part)	01/21/15	J	A	
643.					Sold (part)	09/22/15	J	A	
644. Old Republic Intl Cp (ORI)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
645.					Buy (add'l)	01/21/15	J		
646.					Sold (part)	10/29/15	J	A	

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	

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)
647. Omega Healthcare Inv Inc (OHI)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
648.					Sold (part)	01/21/15	J	A	
649.					Sold (part)	09/15/15	J	A	
650.					Buy (add'l)	10/21/15	J		
651. Omnicom Group (OMC)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
652.					Buy (add'l)	01/21/15	J		
653.					Buy (add'l)	02/02/15	J		
654.					Buy (add'l)	08/25/15	J		
655. Oneok Inc New (OKE)	A	Dividend			Buy (add'l)	01/20/15	J		
656.					Sold (part)	01/21/15	J	A	
657.					Sold (part)	11/30/15	J	A	
658.					Sold	12/15/15	J	A	
659. Packaging Corp Amer (PKG)	A	Dividend			Buy	08/10/15	J		
660.					Sold (part)	09/15/15	J	A	
661.					Buy (add'l)	10/16/15	J		
662.					Sold	12/15/15	J	A	
663. Pall Corporation (PLL)	A	Dividend			Buy (add'l)	01/20/15	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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	

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 I (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)
664.					Sold (part)	01/21/15	J	A	
665.					Sold (part)	05/13/15	J	B	
666.					Sold (part)	05/14/15	J	B	
667.					Sold (part)	05/15/15	J	A	
668.					Sold	05/18/15	J	A	
669. Paypal Hldgs Inc (PYPL)	A	Dividend	J	T	Buy	08/10/15	J		
670.					Buy (add'l)	08/25/15	J		
671.					Sold (part)	11/30/15	J	A	
672. PBF Energy Inc (PBF)	A	Dividend	J	T	Buy	07/08/15	J		
673.					Sold (part)	09/15/15	J	A	
674.					Buy (add'l)	10/16/15	J		
675.					Sold (part)	12/01/15	J	A	
676. Pembina Pipeline Corp (PBA)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
677.					Buy (add'l)	01/21/15	J		
678. Pentair (PNR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
679.					Sold (part)	01/21/15	J	A	
680.					Buy (add'l)	01/30/15	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	

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)
681.					Sold (part)	09/15/15	J	A	
682.					Buy (add'l)	10/16/15	J		
683. Peoples United Financial Inc (PBCT)	A	Dividend	J	T	Buy (add'l)	01/21/15	J		
684.					Sold (part)	01/21/15	J	A	
685. Perrigo Co Ltd (PRGO)	A	Dividend			Sold	12/18/15	K	A	
686. Pfizer Inc (PFE)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
687.					Sold (part)	01/21/15	J	B	
688.					Sold (part)	03/10/15	J	A	
689. Plains Gp Hldgs Lp (PAGP)	A	Dividend			Buy	08/06/15	J		
690.					Sold	11/30/15	J	A	
691. PNC Finl Svcs GP (PNC)	A	Dividend	J	T					
692. PPL Corporation (PPL)	A	Dividend	J	T					
693. Procter & Gamble (PG)	A	Dividend	J	T	Buy	06/18/15	J		
694.					Buy (add'l)	09/10/15	J		
695.					Sold (part)	11/30/15	J	A	
696. Prothena CP PLC Ord (PRTA)	A	Dividend	J	T					
697. Quest Diagnostics Inc (DGX)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	

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	

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)
698.					Buy (add'l)	01/21/15	J		
699.					Sold (part)	05/26/15	J	A	
700.					Sold (part)	09/15/15	J	A	
701.					Buy (add'l)	10/16/15	J		
702.					Sold (part)	11/25/15	J	A	
703. Regal Entertainment Grp Cl A(RGC)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
704.					Buy (add'l)	01/21/15	J		
705.					Sold (part)	09/15/15	J	A	
706.					Buy (add'l)	10/16/15	J		
707. RMR Group Inc (RMR)	A	Dividend	J	T	Buy	12/14/15	J		
708. Roche Holdings Adr (RHHBY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
709.					Sold (part)	01/21/15	J	A	
710.					Sold (part)	09/15/15	J	A	
711.					Buy (add'l)	10/16/15	J		
712. Rockwell Collins Inc (COL)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
713.					Buy (add'l)	01/21/15	J		
714. Sandisk Corp (SNDK)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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	

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)
715.					Buy (add'l)	01/30/15	J		
716.					Buy (add'l)	04/06/15	J		
717.					Buy (add'l)	08/18/15	J		
718.					Sold (part)	09/15/15	J	A	
719. Sands China Ltd Unsponsored ADR (SCHYY)	A	Dividend			Buy (add'l)	01/20/15	J		
720.					Sold (part)	01/21/15	J	A	
721.					Buy (add'l)	05/26/15	J		
722.					Sold (part)	09/15/15	J	A	
723.					Buy (add'l)	10/16/15	J		
724.					Sold	11/30/15	J	A	
725. SAP Ag (SAP)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
726.					Sold (part)	01/21/15	J	A	
727. Sasol Ltd Spon ADR (SSL)	A	Dividend			Buy (add'l)	01/30/15	J		
728.					Buy (add'l)	02/02/15	J		
729.					Buy (add'l)	07/06/15	J		
730.					Sold (part)	09/15/15	J	A	
731.					Buy (add'l)	10/16/15	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	

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)
732.					Sold	11/30/15	J	A	
733. Schneider Elec Sa Unsp Adr (SBGSY)	A	Dividend			Buy (add'l)	01/20/15	J		
734.					Sold (part)	01/21/15	J	A	
735.					Sold	09/15/15	J	A	
736. Schlumberger Ltd (SLB)	A	Dividend			Buy (add'l)	01/20/15	J		
737.					Sold (part)	01/21/15	J	A	
738.					Sold (part)	09/15/15	J	A	
739.					Buy (add'l)	10/16/15	J		
740.					Buy (add'l)	11/06/15	J		
741.					Sold	12/15/15	J	A	
742. Seagate Technology Plc (STX)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
743.					Sold (part)	01/21/15	J	B	
744.					Buy (add'l)	01/30/15	J		
745.					Buy (add'l)	07/22/15	J		
746.					Sold (part)	09/15/15	J	A	
747.					Buy (add'l)	10/16/15	J		
748.					Sold (part)	11/30/15	J	A	

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	

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)
749. Sempra Energy (SRE)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
750.					Sold (part)	01/21/15	J	A	
751.					Buy (add'l)	06/05/15	J		
752.					Sold (part)	09/15/15	J	A	
753.					Buy (add'l)	10/16/15	J		
754. Senior Hsg Ppty Tr Sbi (SNH)	A	Dividend			Buy (add'l)	01/20/15	J		
755.					Sold (part)	01/21/15	J	A	
756.					Sold (part)	09/15/15	J	A	
757.					Buy (add'l)	10/16/15	J		
758.					Sold	11/30/15	J	A	
759. Shire Plc Adr (SHPG)	A	Dividend			Buy (add'l)	01/20/15	J		
760.					Sold (part)	01/21/15	J	A	
761.					Sold	10/20/15	J	A	
762. Sonoco Products Co (SON)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
763.					Buy (add'l)	01/21/15	J		
764.					Sold (part)	09/15/15	J	A	
765.					Buy (add'l)	10/16/15	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	

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 I (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)
766. Sonova Hldg Ag Unsp Adr (SONVY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
767.					Sold (part)	01/21/15	J	A	
768. Spectra Energy Corp Com (SE)	A	Dividend			Buy (add'l)	01/20/15	J		
769.					Sold (part)	01/21/15	J	A	
770.					Sold	02/03/15	J	A	
771. St Jude Medical Inc (STJ)	A	Dividend			Buy (add'l)	01/21/15	J		
772.					Sold (part)	01/21/15	J	A	
773.					Sold	11/30/15	J	A	
774. Stanley Black & Decker Inc (SWK)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
775.					Sold (part)	01/21/15	J	A	
776.					Sold (part)	07/31/15	J	A	
777. Staples Inc (SPLS)	A	Dividend			Sold (part)	01/20/15	J	A	
778.					Buy (add'l)	01/21/15	J		
779.					Sold (part)	09/15/15	J	A	
780.					Buy (add'l)	10/16/15	J		
781.					Sold	12/08/15	J	A	
782. Starz Series A (STRZA) (X)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	

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	

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)
783.					Sold (part)	08/24/15	J	A	
784. Stmicroelectronics (STM)	A	Dividend	J	T	Buy	01/06/15	J		
785.					Buy (add'l)	01/07/15	J		
786.					Buy (add'l)	01/08/15	J		
787.					Buy (add'l)	01/20/15	J		
788.					Sold (part)	01/21/15	J	A	
789.					Sold (part)	09/15/15	J	A	
790.					Buy (add'l)	10/16/15	J		
791.					Sold (part)	12/07/15	J	A	
792. Sun Communities Inc (SUI)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
793.					Buy (add'l)	01/21/15	J		
794. Suncor Energy Inc (SU)	A	Dividend			Buy	11/04/15	J		
795.					Sold	11/30/15	J	A	
796. Suntrust Bks (STI)	A	Dividend	J	T	Sold (part)	01/20/15	J	B	
797.					Buy (add'l)	01/21/15	J		
798. Svenska Handelsbanken Ab Adr (SVNLY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
799.					Sold (part)	01/21/15	J	A	

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	

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)
800. Swatch Group Ag ADR The Unspn (SWGAY)ymrise AG Unspn ADR (SYIEY)	A	Dividend			Buy (add'l)	01/20/15	J		
801.					Sold (part)	01/21/15	J	A	
802.					Sold	02/03/15	J	A	
803. Symantec Corp (SYMC)	A	Dividend			Buy	01/22/15	J		
804.					Buy (add'l)	08/25/15	J		
805.					Sold (part)	09/15/15	J	A	
806.					Buy (add'l)	10/16/15	J		
807.					Sold	11/30/15	J	A	
808. Symrise AG Unspn ADR (SYIEY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
809.					Sold (part)	01/21/15	J	A	
810.					Buy (add'l)	01/30/15	J		
811. Synchrony Financial (SYF)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
812.					Buy (add'l)	01/21/15	J		
813. Sysco Corp (SYY)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
814.					Buy (add'l)	01/21/15	J		
815.					Buy (add'l)	02/02/15	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	

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)
816.					Sold (part)	09/15/15	J	A	
817.					Buy (add'l)	10/16/15	J		
818. Sysmex Corp Unspn Adr (SSMX)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
819.					Sold (part)	01/21/15	J	A	
820.					Sold (part)	07/08/15	J	A	
821. Talen Energy Corp (X)	A	Dividend			Sold	06/01/15	J	A	
822. Taiwan Sm Cnd Ctr Mfg Co Ltd Adr (TSM)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
823.					Sold (part)	01/21/15	J	A	
824.					Sold (part)	01/27/15	J	A	
825.					Sold (part)	09/15/15	J	A	
826.					Buy (add'l)	10/16/15	J		
827. Te Connectivity Ltd New (TEL)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
828.					Sold (part)	01/21/15	J	A	
829. Teco Energy (TE)	A	Dividend			Sold (part)	01/20/15	J	A	
830.					Buy (add'l)	01/21/15	J		
831.					Sold (part)	07/17/15	J	A	
832.					Sold	09/08/15	J	A	

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		

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)
833. Tegna Inc (TGNA)	A	Dividend	J	T	Buy	06/03/15	J		
834.					Buy (add'l)	07/08/15	J		
835.					Sold (part)	09/15/15	J	A	
836.					Buy (add'l)	10/16/15	J		
837. Teva Pharmaceuticals ADR (TEVA)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
838.					Sold (part)	01/21/15	J	A	
839.					Buy (add'l)	06/04/15	J		
840.					Sold (part)	07/31/15	J	A	
841.					Sold (part)	09/22/15	J	A	
842. The ADT Corporation (ADT)	A	Dividend			Sold	01/21/15	J	A	
843. The Chemours Company (CC)	A	Dividend	J	T	Spinoff (from line 3)	07/01/15	J		
844.					Sold (part)	09/03/15	J	A	
845. The J.M. Smucker Company (SJM)	A	Dividend	J	T	Buy	12/16/15	J		
846. Türkiye Garanti Bankası A.Ş. (TKGBY)	A	Dividend			Buy (add'l)	01/20/15	J		
847.					Sold (part)	01/21/15	J	A	
848.					Sold (part)	09/15/15	J	A	
849.					Buy (add'l)	10/16/15	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	
	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		

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)
850.					Sold	12/15/15	J	A	
851. Toronto Dom Bk (TD)	A	Dividend	J	T	Buy	12/21/15	J		
852. Twitter Inc (TWTR)	A	Dividend			Buy	09/28/15	J		
853.					Buy (add'l)	09/29/15	J		
854.					Buy (add'l)	12/03/15	J		
855.					Buy (add'l)	12/08/15	J		
856.					Sold	12/15/15	J	A	
857. Tyco International Ltd New (TYC)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
858.					Sold (part)	01/21/15	J	A	
859.					Buy (add'l)	01/30/15	J		
860.					Sold (part)	11/30/15	J	A	
861. Ultra Petroleum Corp (UPL)	A	Dividend			Buy (add'l)	01/21/15	J		
862.					Buy (add'l)	01/30/15	J		
863.					Sold	07/13/15	J	A	
864. Unicharm Corp Unspn Adr (UNICY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
865.					Sold (part)	01/21/15	J	A	
866.					Buy (add'l)	01/30/15	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	

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)
867.					Sold (part)	09/15/15	J	A	
868.					Buy (add'l)	10/16/15	J		
869. Unilever Plc New Ads (UL)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
870.					Buy (add'l)	06/24/15	J		
871. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T	Sold (part)	01/21/15	J	B	
872. Vanguard Ftse Developed Mkts (VEA)	B	Dividend	J	T	Sold (part)	01/20/15	K	A	
873.					Sold (part)	01/21/15	J	A	
874.					Sold (part)	01/30/15	J	A	
875.					Buy (add'l)	09/15/15	K		
876.					Sold (part)	09/28/15	J	A	
877.					Sold (part)	09/30/15	J	A	
878.					Sold (part)	10/02/15	J	A	
879.					Sold (part)	10/16/15	K	B	
880.					Buy (add'l)	11/30/15	J		
881.					Sold (part)	12/07/15	J	A	
882. Vanguard Ttl Stk Mkt Etf (VTI)	A	Dividend	J	T	Buy	12/15/15	J		
883. Varian Medical Sys Inc (Var)	A	Dividend	J	T	Buy	12/17/15	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	

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)

884. Ventas Inc (VTR)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
885.					Sold (part)	01/21/15	J	A	
886.					Sold (part)	09/15/15	J	A	
887.					Buy (add'l)	10/16/15	J		
888.					Sold (part)	11/30/15	J	A	
889. Verifone Systems Inc (PAY)	A	Dividend			Sold (part)	01/20/15	J	A	
890.					Buy (add'l)	01/21/15	J		
891.					Buy (add'l)	01/30/15	J		
892.					Buy (add'l)	02/02/15	J		
893.					Buy (add'l)	10/16/15	J		
894.					Sold (part)	08/24/15	J	A	
895.					Sold (part)	09/15/15	J	A	
896.					Sold	12/15/15	J	A	
897. Verizon Communications (VZ)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
898.					Sold (part)	01/21/15	J	A	
899. Vertex Pharmaceuticals (VRTX)	A	Dividend	J	T	Sold (part)	01/21/15	J	C	
900.					Buy (add'l)	01/30/15	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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

Name of Person Reporting

Cobill, Jr., Maurice B.

Date of Report

07/24/2016

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)

901.					Buy (add'l)	02/02/15	J		
902. Vodafone Gp Plc Ads New (VOD)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
903.					Sold (part)	01/21/15	J	A	
904.					Sold	09/15/15	J	A	
905.					Buy (add'l)	10/16/15	J		
906. Vulcan Materials Co (VMC)	A	Dividend	J		Buy	01/22/15	J		
907.					Buy (add'l)	02/02/15	J		
908.					Sold	06/03/15	J	A	
909. WABTEC (WAB)	A	Dividend	J	T					
910. Waste Management (WM)	A	Dividend	J	T	Buy	09/14/15	J		
911. Weatherford International Ltd (WFT)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
912.					Sold (part)	01/21/15	J	A	
913.					Buy (add'l)	08/24/15	J		
914.					Sold (part)	12/15/15	J	A	
915. Wells Fargo & Co New (WFC)	A	Dividend			Buy (add'l)	01/20/15	J		
916.					Sold	01/21/15	J	A	
917.					Sold	05/06/15	J	A	

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	

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)
918. Welltower Inc (WFC)	A	Dividend			Buy	10/01/15	J		
919.					Sold	11/30/15	J	A	
920. Western Digital Corporation (WDC)	A	Dividend			Buy	11/04/15	J		
921.					Sold	11/30/15	J	A	
922. Western Un Co (WU)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
923.					Buy (add'l)	01/21/15	J		
924. Weyerhaeuser Co (WY)	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
925.					Sold (part)	01/21/15	J	A	
926.					Buy (add'l)	05/27/15	J		
927.					Sold (part)	09/15/15	J	A	
928.					Buy (add'l)	10/16/15	J		
929. Williams Co Inc (WMB)	A	Dividend			Buy (add'l)	01/20/15	J		
930.					Sold (part)	01/21/15	J	A	
931.					Sold (part)	11/30/15	J	A	
932.					Sold	12/15/15	J	A	
933. WPP Plc Spon New Adr (WPPGY)	A	Dividend	J	T	Buy (add'l)	01/21/15	J		
934. Worthington Industries (WOR)	A	Dividend			Buy	01/23/15	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

07/24/2016

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)
935.					Sold (part)	09/15/15	J	A	
936.					Buy (add'l)	10/16/15	J		
937.					Sold	12/15/15	J	A	
938.					Sold (part)	01/21/15	J	A	
939.					Sold (part)	09/15/15	J	A	
940. Xcel Energy Inc (XEL)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
941.					Buy (add'l)	10/16/15	J		
942. Xinyi Glass Hldgs Ltd Unspn (XYIGY)	A	Dividend			Buy (add'l)	01/30/15	J		
943.					Buy (add'l)	02/02/15	J		
944.					Sold	03/11/15	J	A	
945. Zimmer Biomet Hldgs Inc (ZBH)	A	Dividend	J	T	Buy	01/20/15	J		
946.					Sold	09/15/15	J	A	
947.					Buy (add'l)	10/16/15	J		
948. Zimmer Hldgs Inc (ZMH)	A	Dividend			Sold	01/20/15	J	B	
949. Morgan Stanley Bank Accounts	A	Interest	L	T					
950. PNC IRA	E	Dividend	O	T					
951. - American Century Mid Cap Inv Shs (ACMVX)					Sold	05/08/15	K	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	

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)
952. - American Century Small Cap Value (ASVIX)					Sold	05/08/15	J	A	
953. - Delaware Value Fund (DDVIX)					Sold	05/08/15	L	E	
954. - Dodge & Cox Income (DODIX)					Sold (part)	04/08/15	J	A	
955.					Sold	05/08/15	M	B	
956. - Federated Prime Cash Obligations Cl SS (QPRXO)									
957. - Harbor Capital Appreciat Instl (HACAX)					Sold	05/08/15	L	E	
958. - Invesco Developing Markets (GTDDX)					Sold	05/08/15	J	A	
959. - JPMorgan Large Cap Growth Select (SEEGX)					Sold	05/08/15	L	E	
960. - Mainstay Epoch Global Equity Yld I (EPSYX)									
961. - Mainstay Icap Select Eqty Fd Cl (ICSRX)					Sold (part)	04/21/15	L	E	
962. - T Rowe Price Intl Discovery Fund (PRIDX)					Sold	05/08/15	J	C	
963. - T Rowe Price Mid Cap Growth (RPMGX)					Sold	05/08/15	K	D	
964. - T Rowe Price Real Estate Fund (TRREX)					Sold	05/08/15	K	D	
965. - Fidelity Advisor FI Rate High (FFRIX)					Sold (part)	04/08/15	J	A	
966.					Sold (part)	11/23/15	J	A	
967. - AMG Managers Bond (MGFIX)					Sold (part)	04/08/15	J	A	
968.					Sold	05/08/15	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	

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)
969. - Metwest Unconstrained Bond (MWCX)									
970. - Oppenheimer Intl Growth Fd Y (OIGYX)					Sold	05/08/15	L	C	
971. - Royce 100 Fund Service Class (RYOHX)					Sold	04/21/15	J	B	
972. - Wells Fargo Advt Intl Bond Fd (ESIDX)					Sold	05/08/15	K	A	
973. - Ishares Msci Eafe Etf (EFA)					Buy	05/11/15	L		
974. - Ishares Tr Eafe Sml Cp Etf (SCZ)					Buy	05/11/15	J		
975. - SPDR Series Trust Barclays Intl Etf (BWV)					Buy	05/11/15	K		
976.					Sold (part)	11/23/15	J	A	
977. - SPDR Ser Tr DJ Wilshire Reit Etf (RWR)					Buy	05/11/15	K		
978.					Sold (part)	11/23/15	J	A	
979. - Vanguard World Fd Mega Cap Growth Etf (MGK)					Buy	05/11/15	M		
980.					Sold (part)	11/23/15	K	A	
981. - Vanguard World Fd Mega Cap Value Etf (MGV)					Buy	05/11/15	M		
982.					Sold (part)	11/23/15	J	A	
983. - Vanguard Bd Index Fd Inc Total Bd Market Etf (BND)					Buy	05/11/15	M		
984.					Sold (part)	11/23/15	J	A	
985. - Vanguard Intl Equity Index Fds Ftse Emerging Mkts Etf (VWO)					Buy	05/11/15	J		

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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 I (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)
986. - Vanguard Index Fds Mid-Cap Value Index Vipers Shs (VOE)					Buy	05/11/15	K		
987.					Sold (part)	11/23/15	J	A	
988. - Vanguard Index Fds Vanguard Mid-Cap Growth Index Vipers (VOT)					Buy	05/11/15	K		
989. - Vanguard Index Fds Vanguard Small Cap Growth Vipers (VBK)					Buy	05/11/15	J		
990. - Vanguard Index Fds Vanguard Small Cap Values Vipers (VBR)					Buy	05/11/15	J		
991.									
992.									
993.									
994.									
995.									
996.									
997.									
998.									
999.									
1000.									

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	

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

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/ Maurice B. Cohill, Jr.**

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

