

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Wilner, Michael R.	2. Court or Organization U.S. District Court - Central District of California	3. Date of Report 08/11/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (full-time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address Roybal Federal Building 255 E. Temple St., Chambers Room 560 Los Angeles, CA 90012		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Board Member	Federal Bar Association, Los Angeles Chapter
2.	Executive Committee Member	Judge Paul Michel Intellectual Property American Inn of Court
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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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. Brokerage Acct # 1									
2. BMO INTERM TAX FREE BOND FUND	A	Distribution	K	T					
3. MFS EMERGING MARKETS DEBT FUND	A	Distribution	K	T					
4. RIDGEWORTH SEIX FLOATING RATE INCOME FUND	A	Distribution	K	T					
5. RIDGEWORTH SEIX HIGH YIELD FUND	A	Distribution	J	T					
6. SCHWAB CA TAX FREE BOND FUND	A	Distribution	K	T	Buy	02/05/14	J		amend for first purchase
7.					Buy (add'l)	07/11/14	J		
8. VANGUARD CA INTERM TERM TAX FREE	A	Distribution	K	T					
9. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T					
10. BARON SMALL CAP FUND	A	Distribution	J	T					
11. BROWN ADVISORY GROWTH FUND	A	Distribution	K	T					
12. DIAMOND HILL SMALL CAP	A	Distribution	J	T					
13. HARBOR INTERNATIONAL FUND	A	Distribution	K	T					
14. HODGES SMALL CAP FUND	A	Distribution	J	T					
15. OAKMARK INTL FUND	A	Distribution	K	T					
16. PARNASSUS CORE EQUITY FUND	A	Distribution	K	T					
17. PRINCIPAL EQUITY INCOME FUND	A	Distribution	K	T					

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

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

18. ISHARES MSCI VALUE ETF	A	Distribution	J	T					
19. ISHARES RUSSELL 1000 VALUE ETF	A	Distribution	L	T					
20. ISHARES S&P 500 GROWTH ETF	A	Distribution	K	T	Sold (part)	07/07/14	J	B	
21. ISHARES RUSSELL 1000 GROWTH ETF	A	Distribution	K	T	Sold (part)	07/07/14	K	C	
22. ISHARES RUSSELL 2000 GROWTH ETF	A	Distribution	J	T					
23. ISHARES MSCI EAFE SMALL CAP ETF	A	Distribution	J	T					
24. ISHARES NATL MUNI BOND ETF	A	Distribution	J	T	Buy	07/11/14	J		amend for first purchase
25. SCHWAB US TREASURY ETF	A	Distribution	J	T					
26. SCHWAB US DIVIDEND EQUITY ETF	A	Distribution	K	T					
27. SCHWAB US MIDCAP ETF	A	Distribution	J	T					
28. SCHWAB EMERGING MARKETS ETF	A	Distribution	K	T	Buy (add'l)	02/05/14	J		
29.					Buy (add'l)	07/11/14	J		
30.					Buy (add'l)	12/05/14	J		
31. SCHWAB INTL EQUITY ETF	A	Distribution	K	T	Buy (add'l)	02/05/14	J		
32.					Buy (add'l)	07/11/14	J		
33.					Buy (add'l)	12/02/14	J		
34. SCHWAB INTL SMALL CAP ETF	A	Distribution	J	T	Buy (add'l)	12/05/14	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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☐ 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)
35. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy	02/05/14	J		amend for first purchase
36.					Buy (add'l)	12/02/14	J		
37. SCHWAB US SMALL CAP ETF	A	Distribution	K	T	Buy (add'l)	02/05/14	J		see 2013 discl. line 43
38.					Buy (add'l)	12/02/14	J		
39. VANGARD FTSE EMERGING MARKETS ETF	A	Distribution			Sold	12/05/14	K	A	
40.									
41. Brokerage Acct #2									Was acct # 4- see part 8
42. BMO INTERM TAX FREE BOND FUND	A	Distribution	J	T					
43. RIDGEWORTH SEIX FLOATING RATE INCOME FUND	A	Distribution	J	T					
44. RIDGEWORTH SEIX HIGH YIELD FUND	A	Distribution	J	T					
45. SCHWAB CA TAX FREE BOND FUND	A	Distribution	K	T	Buy (add'l)	07/09/14	J		
46. BROWN ADVISORY GROWTH FUND	A	Distribution	J	T					
47. HARBOR INTERNATIONAL FUND	A	Distribution	J	T					
48. HODGES SMALL CAP FUND	A	Distribution	J	T					see 2013 discl. line 151
49. LAUDUS US LARGE CAP GROWTH FUND	A	Distribution	J	T					
50. OAKMARK INTL FUND	A	Distribution	J	T					
51. PARNASSUS CORE EQUITY FUND	A	Distribution	K	T					

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

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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)

52. PRINCIPAL EQUITY INCOME FUND	A	Distribution	J	T					
53. SCHWAB US DIVIDEND EQUITY FUND	A	Distribution			Sold	07/07/14	J	A	
54. SCHWAB SMALL CAP EQUITY FUND	A	Distribution			Sold	07/07/14	J	A	
55. SCHWAB US TREASURY ETF	A	Distribution	J	T	Buy (add'l)	02/10/14	J		
56. SCHWAB AGGR BOND ETF	A	Distribution	K	T	Buy	02/10/14	J		
57. SCHWAB US DIVIDEND EQUITY ETF	A	Distribution	J	T					
58. SCHWAB US TIPS ETF	A	Distribution	J	T					
59. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy (add'l)	12/02/14	J		
60. SCHWAB INTL EQUITY ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
61. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
62. SCHWAB US SMALL CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
63. POWERSHARES HIGH YIELD BOND ETF	A	Distribution			Sold (part)	05/30/14	J	A	
64.					Sold	07/02/14	J	A	
65.									
66. Brokerage Acct #3									Was acct #2- see part 8
67. BMO INTERM TAX FREE BOND FUND	A	Distribution	J	T					see 2013 discl. line 57
68. RIDGEWORTH SELX FLOATING RATE	A	Distribution	J	T					see 2013 discl. line 49

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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69. RIDGEWORTH SEIX HIGH YIELD FUND	A	Distribution	J	T					see 2013 discl. line 75
70. SCHWAB CA TAX FREE BOND FUND	A	Distribution	J	T	Buy (add'l)	05/08/14	J		
71. SCHWAB US DIVIDEND EQUITY FUND	A	Distribution			Sold	07/07/14	J	A	see 2013 discl. line 79
72. BROWN ADVISORY GROWTH FUND	A	Distribution	J	T					
73. HARBOR INTERNATIONAL FUND	A	Distribution	J	T					
74. JANUS VENTURE FUND	A	Distribution	J	T					
75. LAUDUS US LARGE CAP GROWTH FUND	A	Distribution	J	T					see 2013 discl. line 66
76. OAKMARK INTL FUND	A	Distribution	J	T					
77. PARNASSUS CORE EQUITY FUND	A	Distribution	J	T					
78. PRINCIPAL EQUITY INCOME FUND	A	Distribution	J	T					
79. SCHWAB SMALL CAP EQUITY FUND	A	Distribution	J	T					see 2013 discl. line 97
80. UNDISCOVERED MANAGERS VALUE FUND	A	Distribution	J	T					
81. ISHARES NATL MUNI BOND ETF	A	Distribution	J	T	Buy	07/10/14	J		
82. SCHWAB US TREASURY ETF	A	Distribution	J	T					see 2013 discl. line 76
83. SCHWAB AGGR BOND ETF	A	Distribution	K	T	Buy	05/08/14	J		
84. SCHWAB US DIVIDEND EQUITY ETF	A	Distribution	J	T					
85. SCHWAB US TIPS ETF	A	Distribution	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
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86. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy (add'l)	12/02/14	J		
87. SCHWAB INTL EQUITY ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
88. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
89. SCHWAB US SMALL CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
90. POWERSHARES HIGH YIELD BOND ETF	A	Distribution			Sold (part)	05/30/14	J	A	
91.					Sold	07/07/14	J	A	
92.									
93. Brokerage Acct #4									Was acct #3-see part 8
94. SCHWAB CA TAX FREE BOND FUND	A	Distribution	K	T					
95. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T					see 2013 discl. line 106
96. BROWN ADVISORY GROWTH FUND	A	Distribution	K	T					
97. HARBOR INTERNATIONAL FUND	A	Distribution	J	T					
98. HODGES SMALL CAP FUND	A	Distribution	J	T					
99. JANUS VENTURE FUND	A	Distribution	J	T					see 2013 discl. line 110
100. OAKMARK INTL FUND	A	Distribution	J	T					
101. PARNASSUS CORE EQUITY FUND	A	Distribution	J	T					
102. PRINCIPAL EQUITY INCOME FUND	A	Distribution	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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103. UNDISCOVERED MANAGERS VALUE FUND	A	Distribution	J	T					see 2013 disc'l. line 130
104. POWERSHARES INTL DIVIDEND ACHIEVERS ETF	A	Distribution	J	T					see 2013 disc'l. line 115
105. SCHWAB AGGR BOND ETF	A	Distribution	J	T					
106. SCHWAB US DIVIDEND EQUITY ETF	A	Distribution	J	T					
107. SCHWAB US TIPS ETF	A	Distribution	J	T					
108. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy (add'l)	12/02/14	J		
109. SCHWAB INTL EQUITY ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
110. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
111.					Buy (add'l)	12/02/14	J		
112. SCHWAB US SMALL CAP ETF	A	Distribution	K	T	Buy (add'l)	12/02/14	J		
113. POWERSHARES HIGH YIELD BOND ETF	A	Distribution			Sold (part)	05/30/14	J	A	
114.					Sold	07/10/14	J	A	
115.									
116. Brokerage Acct # 5									
117. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T					
118. BROWN ADVISORY GROWTH FUND	A	Distribution	J	T					
119. HARBOR INTERNATIONAL FUND	A	Distribution	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. HODGES SMALL CAP FUND	A	Distribution	J	T					
121. JANUS VENTURE FUND	A	Distribution	J	T					
122. MOTLEY FOOL GREAT AMERICAN FUND	A	Distribution	J	T	Buy	01/27/14	J		
123. OAKMARK INTL FUND	A	Distribution	J	T					
124. PRINCIPAL EQUITY INCOME FUND	A	Distribution	J	T					
125. UNDISCOVERED MANAGERS VALUE FUND	A	Distribution	J	T					
126. PARNASSUS CORE EQUITY FUND	A	Distribution			Sold	01/03/14	J	A	
127. POWERSHARES INTL DIVIDEND ACHIEVERS ETF	A	Distribution	J	T	Buy	01/16/14	J		
128. SCHWAB US DIVIDEND EQUITY ETF	A	Distribution	J	T					
129. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy (add'l)	07/23/14	J		
130. SCHWAB INTL EQUITY ETF	A	Distribution	J	T	Buy (add'l)	07/23/14	J		
131. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy (add'l)	07/23/14	J		
132. SCHWAB US SMALL CAP ETF	A	Distribution	K	T	Buy (add'l)	07/23/14	J		
133.									
134.									
135. Brokerage Acct #6									
136. BAIRD CORE PLUS BOND FUND	A	Distribution	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. PIMCO TOTAL RETURN FUND	A	Distribution	J	T					
138. BROWN ADVISORY GROWTH FUND	A	Distribution	J	T					
139. HARBOR INTERNATIONAL FUND	A	Distribution	J	T					
140. HODGES SMALL CAP FUND	A	Distribution	J	T					
141. PARNASSUS CORE EQUITY FUND	A	Distribution	J	T					
142. PRINCIPAL EQUITY INCOME FUND	A	Distribution	J	T					
143. POWERSHARES HIGH YIELD BOND ETF	A	Distribution	J	T	Buy (add'l)	03/07/14	J		
144.					Buy (add'l)	07/24/14	J		
145. SCHWAB AGGR BOND ETF	A	Distribution	J	T	Buy (add'l)	03/07/14	J		
146.					Buy (add'l)	07/24/14	J		
147. SCHWAB US TIPS ETF	A	Distribution	J	T	Buy (add'l)	07/24/14	J		
148. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy (add'l)	07/24/14	J		
149. SCHWAB INTL EQUITY ETF	A	Distribution	J	T	Buy (add'l)	03/07/14	J		
150.					Buy (add'l)	07/24/14	J		
151. SCHWAB US LARGE CAP ETF	A	Distribution	J	T	Buy (add'l)	07/24/14	J		
152. SCHWAB US SMALL CAP ETF	A	Distribution	J	T	Buy (add'l)	07/24/14	J		
153. SPDR BARCLAYS EX-US TREASURY ETF	A	Distribution	J	T	Buy	07/24/14	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)
154.									
155. Brokerage #7									
156. IPATH BLOOMBERG COMMODITY INDEX ETF	A	Distribution	J	T	Buy	05/21/14	J		
157. ISHARES AMT BOND ETF	A	Distribution	J	T	Buy	05/21/14	J		
158. VANGUARD TOTAL STOCK MARKET ETF	A	Distribution	J	T	Buy	05/21/14	J		
159. VANGUARD FTSE EMERGING MARKETS ETF	A	Distribution	J	T	Buy	05/21/14	J		
160. VANGUARD DIVIDEND APPRECIATION ETF	A	Distribution	J	T	Buy	05/21/14	J		
161. VANGUARD FTSE DEVELOPED MARKETS ETF	A	Distribution	J	T	Buy	05/21/14	J		
162.									
163. Schwab Checking / Brokerage Sweep Accts	A	Int./Div.	L	T					
164. Citibank Checking / Savings Accts	A	Int./Div.	K	T					
165. 529 Account #1 New York Col Savings Prog Cons/Mod Growth (no control)	B	Distribution	N	T					
166.									
167.									
168.									
169.									
170.									

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)
171.									
172.									
173.									

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

Amendments to 2014 report in response to Committee's August 11 letter:

Lines 6, 24, 35:

Corrected to indicate first purchase of funds - original filing inadvertently listed as "additional" purchases.

Line 37:

No change. Fund was disclosed in 2013 form at line 43 (correct fund name used in 2014 disclosure)

Lines 48 - 104:

I inadvertently listed Accounts 2-4 in a different order than that used in my previous disclosure forms. The account identified as Account #2 in 2014 conforms to Account #4 in 2013 disclosure. The account identified as Account #3 in 2014 conforms to Account #2 in 2013 disclosure. The account identified as Account #4 in 2014 conforms to Account #3 in 2013 disclosure.

To avoid confusion, I amended the 2014 disclosure for each relevant line in column D.5. to show the correct disclosure of the fund in the earlier form.

Lines 163-165:

Corrected to conform with previous report

Assets listed in 2013 report at Lines 65-183:

The Committee's comments regarding the 2013 disclosure are related to my inadvertent misnumbering of Accounts 2-4 in the 2014 form. To respond to the Committee's inquiry, I list below the line on which I disclosed the fund in 2013 and the correct location of its disclosure in 2014:

2013 2014

line #

65	74
101	80
106	95
109	98
115	104
136	43
145	42
154	49
162	44
163	45
164	55
167	57
183	54

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IX. CERTIFICATION.

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

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

Signature: s/ **Michael R. Wilner**

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