

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) Jackson, Richard B.	2. Court or Organization UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO	3. Date of Report 07/28/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address US Courthouse 901 19th St Denver CO 80294		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	PERA STATE OF COLORADO	\$69,355.00
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	SELF-EMPLOYED TRAVEL AGENT
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
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. IRA #1									
2. -ASG GLOBAL ALTERNATIVES FUND		None	J	T					
3. -ASG MANAGED FUTURES STRATEGY FUND	A	Dividend	J	T	Buy	10/22/15	J		
4. -VANGUARD VALUE VIPERS	B	Dividend	L	T					
5. -DREYFUS BASIC S AND P 500	A	Dividend	L	T	Buy (add'l)	01/22/15	K		
6. -VANGUARD EXTENDED MKT VIPERS	A	Dividend	K	T					
7. -VANGUARD GROWTH VIPERS	A	Dividend	L	T	Sold (part)	01/22/15	J	C	
8. -BNY MELLON MUNICIPAL OPPORTUNITIES FUND	A	Dividend	J	T					
9. -BNYMELLON NATIONAL INTERMEDIATE MUNICIPAL BOND FUND	B	Dividend	L	T					
10. -BNY MELLON SMALL MID CAP FUND		None	J	T	Buy	01/29/15	J		
11. -BNY MELLON NATIONAL SHORT TERM MUNICIPAL BOND FUND	A	Dividend			Sold	01/26/15	K	A	
12. -DREYFUS HIGH YIELD FUND	A	Dividend	J	T					
13. -DREYFUS FLOATING RATE INC	A	Dividend	J	T	Buy	05/05/15	J		
14. -DREYFUS GLOBAL RETURN	A	Dividend	J	T	Buy	05/05/15	J		
15. -DREYFUS DIVERSIFIED EMR MKTS	A	Dividend	K	T	Buy	11/20/15	J		
16. -TCW EMERGING MKTS INCOME FUND	A	Dividend			Sold	10/22/15	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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17. -ISHARES MSCI EAFE INDEX FD	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
18. -ADVANTAGE GLO DYNAMIC TOTAL RETURN FUND		None	J	T					
19. -US TREASURY NOTE 0.875% 1/31/17	A	Interest	K	T	Buy	01/29/15	K		
20. -US TREASURY NOTE 0.875% 1/15/18	A	Interest	K	T	Buy	01/29/15	K		
21. -DFA EMERGING MARKIETS CORE EQUITY	A	Dividend			Sold	11/20/15	J	A	
22. BROKERAGE ACCOUNT #1									
23. -FED HOME LN MTG CORP	A	Dividend	L	T					
24. -FEDERAL HOME LNMTG CORP	A	Dividend	K	T	Buy	05/05/15	K		
25. -FED HOME LOAN BANKS	B	Dividend	L	T					
26. -US TREASURY NOTE 6/2016	B	Interest	L	T					
27. -US TREASURY NOTE 12/16	B	Interest	L	T					
28. -US TREASURY NOTE 7/17	A	Interest	L	T					
29. -US TREASURY NOTE 2% 11/21	A	Interest	L	T					
30. -U.S.TREASURY NOTE 2.25% 4/30/21	B	Interest	L	T					
31. -U.S.TREASURY NOTE 2% 2/15/22	A	Interest	L	T					
32. -U.S.TREASURY NOTE 2% 7/31/20	A	Interest	L	T					
33. -US TREASURY NOTE 2% 2/23	A	Interest	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	
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34. -BERKSHIRE HATHAWAY INC 2/11/23	A	Interest	K	T					
35. -GEN ELECT CAP CPR 9/17	A	Interest	K	T					
36. -INTEL CORP 12/15/22	A	Interest	K	T					
37. -AT & T INC	B	Interest	K	T					
38. -AIM STIT TREASURY PORTFOLIO	A	Interest	L	T					
39. -SPDR TRUST SERIES 1	D	Dividend	M	T					
40. -ISHARES TR MIDCAP	B	Dividend	L	T					
41. -SPDR DOW JONES INDUSTRIAL AVERAGE	D	Dividend	M	T					
42. -ISHARES MSCI EAFE INDX FUND	D	Dividend	M	T					
43. -RYDEX ASG MANAGED FUTURES STRATEGY FD	A	Dividend	K	T					
44. -FED HOME LN MTG CORP	B	Dividend	M	T					
45. -FED NAT MTG ASSN	B	Dividend	K	T					
46. -US TREAS NOTE 2.125% 5/31/15	B	Interest			Sold	06/01/15	K	A	
47. -BEAR STEARRNS CO 4.65% 7/2/18	B	Dividend	K	T					
48. -DFA EMERGING CORE EQUITY	A	Dividend	L	T					
49. -DREYFUS BASIC S AND P 500 STOCK INDEX	D	Dividend	N	T	Buy	12/30/15	N		
50. -DREYFUS DIVERSIFIED INTL	A	Dividend	L	T	Buy	05/05/15	L		

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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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51. -DREYFUS HIGH YIELD 1	B	Dividend	K	T					
52. -DREYFUS FLOATING RATE INCOME FUND	A	Dividend	L	T	Buy (add'l)	05/05/15	K		
53. -TCW EMERGING MARKETS INCME FUND	B	Dividend			Sold	10/22/15	K	B	
54. -DREYFUS SELECT MGER SCAP	A	Dividend	L	T					
55. -BNY MELLON INCOME STOCK FUND	C	Dividend	M	T					
56. -BNY MELLON CORP BOND	B	Dividend	K	T	Buy	06/02/15	K		
57. -BNY MELLONINTL EQUITY INCOME FUND	A	Dividend	K	T					
58. -ASG MANAGED FUTURES STRATEGY FD	A	Dividend	K	T					
59. -JOHN DEERE CAPITAL CORP 2% 1/13/17X	B	Dividend	K	T					
60. -ANHEUSER BUSCH 25000 .2.5% 7/15/22	A	Dividend	K	T					
61. -AMAZON	A	Dividend	J	T					
62. -ABBOTT LABORATORIES	A	Dividend	J	T					
63. -ABBVIE INC	A	Dividend	J	T					
64. -ACTAVIS PLC/ALLERGAN		None	J	T					
65. -ACTIVISION BLIZZARD	A	Dividend	J	T	Buy	10/22/15	J		
66. -AFLAC INC	A	Dividend			Sold	10/22/15	J	A	
67. -AGILENT TECHN	A	Dividend	J	T	Buy	12/11/15	J		

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68. -ASG GLOBAL ALTERNATIVES FUND B		None	J	T	Buy	10/22/15	J		
69. -BIOGEN IDEC INC		None	J	T					
70. -INGERSOLL RAND PLC	A	Dividend	J	T	Sold (part)	02/25/15	J	B	
71. -INVESCO LTD	A	Dividend	J	T	Sold (part)	02/25/15	J	B	
72. -ADOBE SYSTEMS		Dividend	J	T					
73. -AMERICAN TOWER	A	Dividend	J	T	Buy	06/30/15	J		
74. -AT AND T INC	A	Dividend	J	T					
75. -AMGEN	A	Dividend	J	T					
76. -ANACOR		None	J	T	Buy	07/20/15	J		
77. -ANALOG DEVICES INC	A	Dividend	J	T	Buy	10/20/15	J		
78. -ANHEUSER BUSCH INBEV SPN	A	Dividend	J	T					
79. -AVAGO TECH	A	Dividend	J	T					
80. -APPLE INC	A	Dividend	K	T	Sold (part)	02/25/15	J	B	
81. -ACCENTURE	A	Dividend	J	T					
82. -ASTRAZENECA PLC 9/18/2019	A	Interest	K	T					
83. -BANK OF AMERICA CORP	A	Dividend	J	T	Buy	03/02/15	J		
84. -BIOMARIN PHARMAC INC		None	J	T	Buy	02/24/15	J		

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85. -BRISTOL MEYERS	A	Dividend	J	T					
86. -CAPITAL 1 FINANCIAL	A	Dividend	J	T					
87. -CARDINAL HEALTH	A	Dividend	J	T					
88. -CATERPILLAR INC	A	Dividend			Sold	09/09/15	J	A	
89. -CATERPILLAR INC 2.6% 6/22	A	Interest	K	T					
90. -CELANESE CORP SERIES	A	Dividend	J	T					
91. -CELGENE CORP		None	J	T					
92. -CENTERPOINT ENERGY INC	A	Dividend			Sold	02/13/15	J	A	
93. -CHEESECAKE FACTORY	A	Dividend	J	T					
94. -CHEVRON CORP	A	Dividend	J	T					
95. -COGNIZANT TECH SOLUTIONS		None	J	T	Buy	12/09/15	J		
96. -COMCAST CORP	A	Dividend	J	T					
97. -CONSTELLATION BRANDS INC A	A	Dividend	J	T	Buy	08/24/15	J		
98. -COSTCO	A	Dividend	J	T					
99. -CVS CARMARK CORP	A	Dividend	J	T	Buy	08/28/15	J		
100. -WALT DISNEY	A	Dividend	J	T	Sold (part)	02/25/15	J	A	
101. -DOVER CORP	A	Dividend			Sold	02/25/15	J	B	

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102. -DOW CHEMICAL	A	Dividend	J	T					
103. -ELECTRONIC ARTS INC		None	J	T	Sold (part)	09/25/15	J	B	
104. -EXELON CORP	A	Dividend	J	T	Buy	08/24/15	J		
105. -EXXON MOBILCORP	A	Dividend	J	T					
106. -FACEBOOK INC		None	J	T					
107. -FIDELITY NATIONAL FINANCIAL		None			Sold	09/15/15	J	C	
108. -GILEAD SCIENCES INC		None			Sold	02/25/15	J	C	
109. -GOOGLE/ALPHABET		None			Sold	01/09/15	J	A	
110. -HALLIBURTON CO	A	Dividend	J	T					
111. -HARLEY DAVIDSON	A	Dividend	J	T					
112. -HARTFORD FIN SVS GROUP	A	Dividend	J	T					
113. -HCA HOLDINGS INC		None			Sold	01/23/15	J	B	
114. -HERSHEY CO	A	Dividend	J	T					
115. -HOME DEPOT INC	A	Dividend	J	T					
116. -HONEYWELL INC	A	Dividend	J	T					
117. -ILLINOIS TOOL WORKS	A	Dividend	J	T					
118. -INTEL	A	Dividend			Sold	02/25/15	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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Jackson, Richard B.

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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)

119. -INTERCONTINENTAL EXCHANGE GROUP	A	Dividend	J	T					
120. -JP MORGAN CHASE & CO	A	Dividend			Sold	02/25/15	J	C	
121. -JOHNSON AND JOHNSON	A	Dividend	J	T	Buy	07/14/15	J		
122. -JOHNSON CONTROLS IN	A	Dividend			Sold	02/25/15	J	C	
123. -LAM RESH CORP	A	Dividend			Sold	04/15/15	J	A	
124. -LAS VEGAS SANDS CORP	A	Dividend			Sold	02/25/15	J	A	
125. -MALLINCKRODT PLCS		None			Sold	10/02/15	J	A	
126. -MARATHON OIL CORP	A	Dividend	J	T					
127. -MEAD JOHNSON	A	Dividend			Sold	02/25/15	J	A	
128. -MERCK AND CO	A	Dividend	J	T					
129. -MICROSOFT	A	Dividend	J	T	Buy	05/20/15	J		
130. -MONSTER BEVERAGE		None	J	T					
131. -NIKE INC	A	Dividend	J	T	Buy	04/21/15	J		
132. -NUCOR COPR	A	Dividend	J	T					
133. -OUTFRONT MEDIA INC	A	Dividend			Sold	05/06/15	J	A	
134. PALO ALTO NETWORKS		None	J	T	Buy	03/02/15	J		
135. -PNC FINANCIAL SERVICES	A	Dividend	J	T					

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

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Jackson, Richard B.

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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)
136. -PVH CORP	A	Dividend			Sold	05/06/15	J	A	
137. -PEPSICO INC	A	Dividend	J	T					
138. -PEPSICO INC 3.125% 11/20	A	Interest	K	T					
139. -PFIZER INC	A	Dividend	J	T					
140. -PHILIP MORRIS INTL	A	Dividend	J	T					
141. -PHILLIPS 66	A	Dividend	J	T					
142. -PIONEER NATURAL RESOURCES	A	Dividend	J	T	Buy	02/25/15	J		
143. -PROCTER AND GAMBLE	A	Dividend	J	T					
144. -SALESFORCE COM		None	J	T	Sold (part)	10/22/15	J	A	
145. -SCHLUMBERGER LTD	A	Dividend	J	T					
146. -SCHWAB CAHRLES CORP	A	Distribution	J	T	Buy	05/05/15	J		
147. -SEMPRA ENERGY		None	J	T					
148. -SERVICENOW INC		None	J	T					
149. -SOUTHWESTERN ENERGY CO	A	Dividend			Sold	05/06/15	J	A	
150. -STATE ST CORP	A	Dividend			Sold	05/06/15	J	C	
151. -TE CONNECTIVITY LTD	A	Dividend			Sold	11/03/15	J	A	
152. -THERMOFISHER SCIENTIFIC	A	Dividend			Sold	02/13/15	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	
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Jackson, Richard B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. -3M CO	A	Dividend	J	T	Buy	05/05/15	J		
154. -TIME WARNER	A	Dividend	J	T					
155. -TWITTER		None			Sold	05/06/15	J	A	
156. -UNION PAC	A	Dividend	J	T					
157. -UNITED TECHNOLOGIES	A	Dividend	J	T					
158. -UNIVERSAL HEALTH SERVICES	A	Dividend	J	T	Buy	09/25/15	J		
159. -VALERO ENERGY	A	Dividend	J	T					
160. -VERIZON COMM	A	Dividend	J	T					
161. -VERIZON COMM INCL 3.55 11/21	A	Interest	K	T					
162. -VISA INC CLASS A	A	Dividend	J	T	Buy	10/26/15	J		
163. -VOYA FINANCIAL INC	A	Dividend	J	T	Buy	10/22/15	J		
164. -WELLS FARGO AND CO	A	Dividend	J	T					
165. -YUMI BRANDS	A	Dividend	J	T					
166. 401(k) #1									
167. -PERAdvantage Income Fund	B	Dividend	K	T					
168. -PERAdvantage Fixed Income	B	Dividend	K	T					
169. -PERAdvantage US Large Cap Stk	B	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. -PERAdvantage Intl Stock Fd	B	Dividend	J	T					
171. BROKERAGE ACCOUNT #2									
172. --ALAMEDA CNTYH CA TRANSP AUTHO 3/1/205%	A	Interest	L	T	Buy	02/24/15	L		
173. -CHEVRON CORP	B	Dividend	K	T					
174. -EXXON MOBIL	C	Dividend	L	T					
175. -GENERAL ELECTRIC CO	A	Dividend	K	T					
176. -UNION PAC CORP	A	Dividend	K	T					
177. -UNITED TECHNOLOGIES CORP	A	Dividend	K	T					
178. -WALT DISNEY CO	A	Dividend	J	T					
179. -JOHNSON CTLS INC	A	Dividend			Sold	10/05/15	J	C	
180. -STARBUCKS CORP	C	Dividend	N	T					
181. -NESTLE S A SPONSORED ADR REPSTG REG	A	Dividend	L	T					
182. -PEPSICO INC	A	Dividend	K	T					
183. -PROCTER & GAMBLE CO	B	Dividend	K	T					
184. -JOHNSON & JOHNSON	B	Dividend	K	T	Sold (part)	01/28/15	J	C	
185. -PFIZER INC	A	Dividend	J	T					
186. -INVESCO LTD	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	
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Jackson, Richard B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187. -JP MORGAN CHASE & CO	A	Dividend	J	T					
188. -STATE STREET CORP	A	Dividend			Sold	08/10/15	K	D	
189. -WELLS FARGO AND CO	A	Dividend	J	T					
190. -ACCENTURE PLC	A	Dividend	J	T					
191. -APPLE INC	A	Dividend	K	T					
192. -ASG MANAGED FUTURES STRATEGY FUND	A	Dividend	K	T	Buy	10/22/15	K		
193. -GOOGLE INC/ALPHABET		None	J	T					
194. -FLORHAM PARK NJ 8% 2/16	B	Dividend	L	T					
195. -SALESFORCE.COM INC		None	J	T					
196. -SEMPRA ENERGY	A	Dividend	J	T					
197. -ISHARES MSCI EAFE INDEX FD	C	Dividend	M	T	Buy (add'l)	12/11/15	L		
198. -VANGUARD EXTENDED MARKET VIPERS INDEX FUND	A	Dividend	M	T					
199. -RANGELY CO SCH DIST RE 4	B	Interest			Sold	12/01/15	L	A	
200. -SNOWMASS VIG CO	B	Interest	L	T					
201. -METRO WASTEWTR RECLAM DSTR CO	B	Interest	L	T					
202. -EL PASO CTY CO REV	B	Interest	L	T					
203. -BNY MELLOON SMALL/MID CAP FUND	A	Dividend	K	T	Buy	01/30/15	K		

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	
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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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Jackson, Richard B.

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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)
204. -BNY MELLON MUNICIPAL OPPORTUNITIES	B	Dividend	M	T					
205. -TUALATIN HILL OR 6.21	B	Interest	L	T					
206. -DOVER CORP	A	Dividend			Sold	10/05/15	K	B	
207. -IBM CORP		Dividend			Sold	01/28/15	J	A	
208. -PROVO UTAH 4% 1/20	B	Interest	L	T					
209. -EMC CORP MASS		Dividend			Sold	06/22/15	J	A	
210. -BEACHWOOD OHIO 12/19	B	Interest	L	T					
211. -VERIZON COMMUNICATIONS	A	Dividend	J	T					
212. -AMAZON .COM INC	A	Dividend	J	T					
213. -INTERCONTINENTAL EXCHANGE	A	Dividend	K	T					
214. -ADOBE SYSTEMS INC		None	J	T					
215. -CELANESE CORP	A	Dividend	J	T					
216. -CAPITAL FINANCIAL CORP	A	Dividend	J	T					
217. -MANSFIELD TX WTR SWR REVN 9/1/19	A	Interest	L	T	Buy	01/13/15	L		
218. -NUCOR CORP	A	Dividend	K	T					
219. -PALO ALTO NETWORKS INC		None	J	T	Buy	12/11/15	J		
220. -CHARLES SCHWAB CORP	A	Dividend	J	T	Buy	08/10/15	J		

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

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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)
221. -EAGLE GARFIELD 4.0% 12/22	A	Interest	L	T					
222. -FACEBOOK INC		None	J	T					
223. -DFA EMERGING MARKETS CORE EQUITY	A	Dividend			Sold	12/09/15	L	A	
224. -ADVANTAGE GLOBAL	A	Dividend	K	T					
225. -DENVER CITY & CTY CO SCH 12/19/2021 4%	B	Interest	L	T					
226. -DREYFUS FLOATING RATE INCOME FUND	A	Dividend	K	T					
227. -DREYFUS GLOBAL REAL RETURN FUND	A	Dividend	K	T					
228. -DREYFUS INTL SMALL CAP FUND	A	Dividend	L	T	Buy	06/18/15	L		
229. -ACTAVIS PLC/ALLERGAN		None	L	T	Sold (part)	01/28/15	J	A	
230. -AVAGO TECH	A	Dividend	K	T					
231. -ABBOTT LABS	A	Dividend	J	T					
232. -HARTFORD FINANCIAL SERVICES	A	Dividend	K	T					
233. -ASG GLOBAL ALTERNATIVE FUND	A	Dividend	K	T					
234. -MALLINCKRODT PLC		None			Sold	10/16/15	J	A	
235. -DREYFUS HIGH YIELD FD	A	Dividend	J	T					
236. -TCW EMERGING MKTS INCOME FUND	A	Dividend			Sold	10/22/15	J	A	
237. IRA #2									

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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238. -BNY MELLON INTERM BOND FUND CLASS M	B	Dividend	L	T					
239. -BNY MELLON SHORT TERM US GOVERNMENT SEC FUND	A	Dividend	J	T					
240. -DREYFUS YIELD ENHANCEMENT STRATEGY FUND	A	Dividend	J	T					
241. -ADVANTAGE GLO DYNAMIC TOTAL RETURN		None	J	T					
242. -BNY MELLON SMALL MID CAP FUND		None	J	T					
243. -DREYFUS DIVERSIFIED INTERNATIONAL FUND	A	Dividend	K	T	Buy (add'l)	06/18/15	J		
244. -DREYFUS BASIC S AND P 500 STOCK INDEX FD	B	Dividend	L	T					
245. -DREYFUS INFLATION ADJUST SECURITY FUND	A	Dividend	J	T	Buy	06/18/15	J		
246. -ASG MANAGED FUTURES STRATEGY FUND	A	Dividend	J	T					
247. -ASG GLOBAL ALTERNATIVES		None	J	T					
248. BROKERAGE ACCOUNT #3									
249. -DREYFUS LARGE FUND GROWTH FUND CLASS I	A	Dividend	K	T					
250. BROKERAGE ACCOUNT #4									
251. -AMERICAN STRATEGIC INCOME PORTFOLIO	A	Dividend			Sold	01/21/15	K	A	
252. -CIT GROUP INC NEW	A	Dividend	J	T					
253. -DIVERSIFIED REAL ASSET INCOME FUND	A	Dividend	J	T	Buy	01/21/15	J		
254. -GABELLI DIVIDEND & INCOME TRUST	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Jackson, Richard B.

Date of Report

07/28/2016

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)
255. -AIM INV INVESCO VAN KAMPEN CORP BOND FD.	B	Dividend	K	T					
256. -AIM INV INVESTCO VAN KAMPEN HIGH YD FD CLASS A	A	Dividend	K	T					
257. -PLUM CREEK TIMBER CO INC	A	Dividend	J	T					
258. -QWEST CORP PREFERRED 7/5% 9/15/16	A	Interest	J	T					
259. -WELLSFARGO WEALTH BUILDER MODERATE BALANCE FUND	A	Dividend	K	T					
260. -WELLS FARGO BANK (VARIOUS ACCOUNTS)	A	Interest	K	T					
261. TRUST #1									
262. -SPDR S AND P 500 FD	A	Dividend	K	T					
263. -SPDR DOW JONES INDUSTRIAL AVER TRUST	A	Dividend			Sold	01/23/15	K	B	
264. -I-SHARES MSCI EMERGING MKTS FD	A	Dividend	J	T					
265. -VANGUARD EXTENDED MKT VIPERS INDX FD	A	Dividend	K	T					
266. -VANGUARD EMERGING MKTS FUND	A	Dividend			Sold	01/29/15	J	A	
267. -BNYMELLON INCOME STOCK	A	Distribution	J	T					
268. -BNY MELLON NATL INTER MUN BD FUND	A	Dividend	L	T					
269. -BNY MELLON NAT S/T MIN BD FUND	A	Dividend	J	T					
270. -BNY MELLON SMALL MID CAP FUND		None	J	T	Buy	01/30/15	J		
271. -BNY MELLON SMALL CAP MULTI STRATEGY		None	J	T	Buy	06/18/15	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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Name of Person Reporting

Jackson, Richard B.

Date of Report

07/28/2016

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)

272. -DREYFUS HIGH YIELD FD	A	Dividend	J	T					
273. -DREYFUS FLOATING RATE INCOME FUND	A	Dividend	J	T					
274. -DREYFUS GLOBAL REAL RETURN FUND	A	Dividend			Sold	01/21/15	J	A	
275. -DREYFUS BNY MEL ALTERNATIVE DIVERSIFIER STRAT FUND	A	Dividend	J	T	Buy	01/21/15	J		
276. -DREYFUS INTL SMALL CAP FUND		None	J	T	Buy	06/18/15	J		
277. -DFA EMERGING MARKETS CORE EQUITY	D	Dividend	J	T					
278. -TCW EMERGING MKTS INCOME FD	A	Dividend			Sold	10/22/15	J	A	
279. -ADVANTAGE DYNAMIC TOTAL RETURN	A	Dividend			Sold	01/21/15	J	A	
280. -ASG GLOBAL ALTERNATIVES	A	Dividend			Sold	01/21/15	J	A	
281. TRUST #2									
282. -SPDR S&P500ETF(fnaSPDR Trust series I)	B	Dividend	L	T					
283. -ADVANTAGE DYNAMIC TOTAL REFUND FUND	A	Dividend			Sold	01/21/15	J	A	
284. -ASC GLOBAL ALTERNATIVES FUND	A	Dividend			Sold	01/21/15	J	A	
285. -SPDR DOW JONES INDUSTRIAL AV TRUST	B	Dividend	L	T					
286. -ISHARES MSCI EAFE INDX FD	A	Dividend	K	T					
287. -VANGUARD EXTENDED MTK VIPERS	A	Dividend	K	T					
288. -BNY MELLONNATL MUNI MONEY MKT FD	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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Name of Person Reporting

Jackson, Richard B.

Date of Report

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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)
289. -BNY MELLON INCOME STOCK FUND	A	Dividend	J	T					
290. -BNY SMALL CAP MULTI STRATEGY	A	Dividend	J	T	Buy	06/18/15	J		
291. -BNY SMALL MID CAP FUND		None	J	T	Buy	06/18/15	J		
292. -TCWEMERGING MKTS INCOME FUND	A	Dividend			Sold	06/18/15	J	A	
293. -DREYFUS HIGH YIELD FUND	A	Dividend	J	T					
294. -DFA EMERGING MARKETS CORE EQUITY	A	Dividend			Sold	06/18/15	J	A	
295. -DREYFUS GLOBAL REAL RETURN FUND	A	Dividend			Sold	01/21/15	J	A	
296. -DREYFUS FLOATING RATE INCOME FUND	A	Dividend	K	T	Buy (add'l)	06/18/15	J		
297. -DREYFUS BNY ALTERNATIVE DIVERSIFIED STRATEGIES FUND	A	Dividend	J	T	Buy	01/21/15	J		
298. -DREYFUS DIVERSIFIED INTL		None	K	T	Buy	11/23/15	K		
299. -DREYFUS DIVERSIFIED EMERG MKTS	A	Dividend	J	T	Buy	11/23/15	J		
300. -DREYFUS INTL SMALL CAP		None	J	T	Buy	06/18/15	J		
301. -BNYMELLON NATIONAL SHORT TERM MUN FUND	A	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 \$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	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Jackson, Richard B.

Date of Report

07/28/2016

IX. CERTIFICATION.

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

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

Signature: s/ **Richard B. Jackson**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544