AO 10
Rev. 1/2014

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)	2. Court or Organization	3. Date of Report
Cohill, Jr., Maurice B.	U.S. District Court, W. D. PA	12/05/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Senior District Judge, Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2014 **to** 12/31/2014
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.		

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.	12/31/14	Commonwealth of Pennsylvania State Employees' Retirement System (Pension)	$9,026.88
2.	12/31/14	PNC Investments LLC (IRA Distribution)	$46,715.30
3.	12/31/14	Anne D Mullaney Residuray Trust	$15,557.00
4.	12/31/14	Commonwealth of Pennsylvania State Employees' Retirement System (Back Pay)	$347,515.29

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.					

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.			

Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Allegheny Energy Inc (Y)									
2. Citigroup Inc	A	Dividend	J	T					
3. Delphi Automative (Y)									
4. E.I. Du Pont	A	Dividend	K	T					
5. General Electric Corp	A	Dividend	J	T					
6. General Motors (Y)									
7. IBM	A	Dividend	J	T					
8. Black Box Corp	A	Dividend	J	T					
9. Cisco Systems Inc	H2	Dividend	J	T					
10. Dell Computer Corp	A	Dividend			Sold	07/16/14	J	A	
11. Energy Transfer Partners, L.P.	A	Int./Div.	J	T					
12. First Energy (FE)	A	Dividend	J	T					
13. Scott Mad Mex, L.P.	E	Distribution	K	T					
14. Scudder Technology (Y)									
15. Time Warner Inc	A	Dividend	J	T					
16. Vanguard Mutual Funds - PA LT Tax-Exempt Investor (VPAIX)	B	Dividend	K	T					
17. Vanguard Mutual Funds - 500 Index Fund Adm (VFAIX)	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Vanguard Mutual Funds - Capital Opportunity Adm (VHCAX)	C	Dividend	L	T					
19. Vanguard Mutual Funds - Emerging Mkts Stk Adx Adm (VEMAX)	A	Dividend	K	T					
20. Vanguard Mutual Funds - Precious Metals & Mining (VGPMX)	A	Dividend	J	T					
21. Vanguard Prime Money Market Fund (VMMXX)	A	Dividend	J	T					
22. Vanguard Admiral Trsy Money Mkt (VUSXX)	A	Dividend	L	T					
23. Abbot Laboratories (ABT)	A	Dividend	J	T					
24.					Buy (add'l)	07/15/14	J		
25. Abbvie (ABBV)	A	Dividend	J	T	Buy	08/04/14	J		
26. ACE Ltd (ACE)	A	Dividend			Sold	01/09/14	J	A	
27. Actavis Plc (ACT)	A	Dividend	K	T	Spinoff (from line 148)	02/14/14	K		
28.					Sold (part)	07/01/14	J	A	
29. Agilent Technologies (A)	A	Dividend	J	T	Buy	02/18/14	J		
30.					Buy (add'l)	11/20/14	J		
31. AIA Group Ltd Spon Adr (AAGIY)	A	Dividend	J	T	Buy (add'l)	10/15/14	J		
32.					Buy (add'l)	10/16/14	J		
33. AIR Liquide Adr (AIQUY)	A	Dividend	J	T	Sold (part)	07/14/14	J	A	
34. Albemarle Corporation	A	Dividend			Buy	03/03/14	J		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
35.					Buy (add'l)	04/24/14	J		
36.					Sold	12/17/14	J	A	
37. Alcoa Inc (AA)	A	Dividend	J	T					
38. Allegheny Tech Inc (ATI)	A	Dividend			Sold	02/13/14	J	A	
39. Allegion Pub Ltd Co (ALLE)	A	Dividend			Sold	01/09/14	J	A	
40. Allianz Se Ads (AZSEY)	A	Dividend	J	T					
41. Allstate Corp (ALL)	A	Dividend			Sold	02/28/14	J	B	
42. Ally Financial Inc (Ally)	A	Dividend	J	T	Buy	12/22/14	J		
43. AMC Networks Inc Cl A (AMCX)	A	Dividend	J	T					
44. AMDOCS Limited Ord (DOX)	A	Dividend	J	T	Buy (add'l)	05/07/14	J		
45. Amer Inlt Gp New (AIG)	A	Dividend	J	T					
46. American Capital Agency (AGNC)	A	Dividend			Sold	12/17/14	J	A	
47. American Electric Power Co (AEP)	A	Dividend	J	T					
48. American Water Works Co (AWK)	A	Dividend	J	T					
49. Ameriprise Fincl Inc (AMP)	A	Dividend	J	T					
50. Anadarko Pete (APC)	A	Dividend	J	T	Sold (part)	12/17/14	J	A	
51. Analog Devices Inc (ADI)	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)
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L =$50,001 - $100,000
M =$100,001 - $250,000
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O =$500,001 - $1,000,000
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52. Anheuser Busch Inbev Sa Spon (BUD)	A	Dividend	J	T					
53. Applied Materials Inc (AMAT)	A	Dividend	J	T					
54. Ares Capital Corp (ARCC)	A	Dividend			Buy	06/19/14	J		
55.					Sold	12/17/14	J	A	
56. Arm Holdings Plc Ads (ARMH)	A	Dividend	J	T					
57. AT&T Inc (T)	A	Dividend	K	T					
58. Atlas Copco As Adr New (ATLKY)	A	Dividend			Sold	12/30/14	J	A	
59. Autodesk Inc Delaware (ADSK)	A	Dividend	J	T					
60. Avery Dennison Corporation (AVY)	A	Dividend	J	T					
61. Babcock & Wilcox Company (BWC)	A	Dividend	J	T					
62. Baidu Inc Ads (BIDU)	A	Dividend	J	T	Sold (part)	01/14/14	J	A	
63. Banco Bilbao Viz Arg Sa Ads (BBVA)	A	Dividend	J	T	Sold (part)	12/30/14	J	A	
64. Bank of America (BAC)	A	Dividend	J	T	Buy	12/09/14	J		
65. Baxter Intl Inc (BAX)	A	Dividend	J	T					
66. Bayerische Motoren Werke Ag (BAMXY)	A	Dividend	J	T					
67. BCE Inc (New) (BCE)	A	Dividend	J	T					
68. Berry Plastics Group Inc (BERY)	A	Dividend	J	T	Buy	02/13/14	J		

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69. BG Group Plc (BRGYY)	A	Dividend	J	T	Buy (add'l)	08/06/14	J		
70.					Buy (add'l)	12/05/14	J		
71. Biogen Idec Inc (BIIB)	A	Dividend	J	T					
72. Bk Montreal (BMO)	A	Dividend	J	T					
73. Blackrock Multi-Asset Inc C(BCICX)	A	Dividend	K	T	Buy	04/30/14	K		
74. Boston Scientific Corp (BSX)	A	Dividend	J	T	Sold (part)	03/05/14	J	A	
75. Brandywine Realty Tr Sbi New (BDN)	A	Dividend			Sold	05/27/14	J	A	
76. Bristol Myers Squibb (BMY)	A	Dividend	J	T					
77. Broadcom Corp Cl A (BRCM)	A	Dividend	J	T					
78. Broadridge Fin Solu LLC (BR)	A	Dividend	J	T	Sold (part)	08/14/14	J	A	
79. Bunge Ltd (BG)	A	Dividend	J	T	Sold (part)	07/14/14	J	A	
80. CA Incorporated (CA)	A	Dividend			Sold	01/16/14	J	A	
81. Cablevision Systems Corp (CVC)	A	Dividend	J	T					
82. Canadian Natl Railway Co (CNI)	A	Dividend	J	T					
83. Cameco Corp (CCJ)	A	Dividend			Buy (add'l)	07/21/14	J		
84.					Sold	12/17/14	J	A	
85. Catamaran Corp Com (CTRX)	A	Dividend	J	T	Buy	05/23/14	J		

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86.					Buy (add'l)	09/15/14	J		
87. Chubb Corp (CB)	A	Dividend	J	T	Sold (part)	08/07/14	J	A	
88. Cinemark Holdings Inc (CNK)	A	Dividend	J	T	Buy (add'l)	04/07/14	J		
89. Cisco Sys Inc (CSCO)	A	Dividend	J	T					
90. Citigroup Capital IX Trust Pfd Sec (CS)	A	Interest			Sold	04/28/14	J	A	
91. Citigroup Inc New (C)	A	Dividend	J	T	Sold (part)	06/03/14	J	A	
92. Citrix Systems Inc (CTXS)	A	Dividend	J	T	Sold (part)	12/17/14	J	A	
93. Clorox Co De (CLX)	A	Dividend	J	T	Sold (part)	10/03/14	J	A	
94. CME Group Inc (CME)	A	Dividend	J	T					
95. Coach Inc (COH)	A	Dividend			Sold	12/17/14	J	A	
96. Cochlear Ltd Unspon Adr (CHEOY)	A	Dividend	J	T	Sold (part)	09/23/14	J	A	
97. Colony Financial (CLNY)	A	Dividend	J	T	Buy	02/04/14	J		
98.					Buy (add'l)	07/30/14	J		
99. Comcast Corp Cl A Special New (CMCSK)	A	Dividend	J	T					
100. Corning Inc (GLW)	A	Dividend	J	T	Buy (add'l)	01/09/14	J		
101. Covanta Holding Corp (CVA)	A	Dividend	J	T	Buy	10/15/14	J		
102. Covidien Plc New (COV)	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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
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Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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103. Cree Research Inc (CREE)	A	Dividend	J	T	Sold (part)	12/17/14	J	A	
104. CSL Ltd Unspon Adr (CSLLY)	A	Dividend	J	T					
105. CSX Corp (CSX)	A	Dividend	J	T	Buy	09/26/14	J		
106.					Sold (part)	12/01/14	J	A	
107. CVS Health Corp Com (CVS)	A	Dividend	J	T	Buy (add'l)	06/04/14	J		
108. Cypress Semiconductor Dela (CY)	A	Dividend	J	T	Buy	03/03/14	J		
109. Darden Restaurants (DRI)	A	Dividend			Buy	02/24/14	J		
110.					Sold (part)	11/25/14	J	A	
111.					Sold	12/17/14	J	A	
112. Dassault Systems Sa Ads (DASTY)	A	Dividend	J	T					
113. DBS Group Holdings Ltd Sp (DBSDY)	A	Dividend	J	T					
114. Diebold Inc (DBD)	A	Dividend			Sold	08/26/14	J	A	
115. Devon Energy Corp New (DVN)	A	Dividend			Buy (add'l)	06/04/14	J		
116.					Sold (part)	09/26/14	J	A	
117.					Sold	12/17/14	J	A	
118. Digital Realty Trust Inc (DLR)	A	Dividend	J	T					
119. Directv Com (DTV)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. Dolby Cla A Com Stk (DLB)	A	Dividend	J	T					
121. Duke Energy Corp New Co (DUK)	A	Dividend	J	T	Sold (part)	01/30/14	J	A	
122.					Sold (part)	02/18/14	J	A	
123. Eaton Corp Plc (ETN)	A	Dividend	J	T	Buy (add'l)	06/19/14	J		
124.					Sold (part)	08/13/14	J	A	
125.					Sold (part)	12/17/14	J	A	
126. Eli Lilly & Co (LLY)	A	Dividend	J	T					
127. Endurance Spclty Hldgs Ltd (ENH)	A	Dividend	J	T					
128. Energizer Hldgs Inc (ENR)	A	Dividend	J	T	Buy	09/24/14	J		
129. Energy Transfer Partners LP (ETP)	A	Dividend	J	T					
130. Ensco Plc Cl A (ESV)	A	Dividend			Sold	12/17/14	J	A	
131. Entergy Corp New (ETR)	A	Dividend	J	T					
132. EQT Corporation Com New (EQT)	A	Dividend	K	T					
133. ENN Energy Holdings LTD Unspon (XNGSY)	A	Dividend			Buy	01/15/14	J		
134.					Buy (add'l)	01/16/14	J		
135.					Buy (add'l)	01/17/14	J		
136.					Sold (part)	11/20/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137.					Sold	11/21/14	J	A	
138. Expeditors Intl Wash Inc (EXPD)	A	Dividend	J	T					
139. Exxon Mobile Corp (XOM)	A	Dividend			Buy	04/25/14	J		
140.					Sold	12/17/14	J	A	
141. Fanuc Corporation Unsp Adr (FANUY)	A	Dividend	J	T					
142. Federated Strategic Val Div C (SVACX)	B	Dividend	L	T					
143. Fifth Third Bancorp Ohio (FITB)	A	Dividend			Buy	06/03/14	J		
144.					Sold	12/17/14	J	A	
145. First American Finl Corp (FAF)	A	Dividend	J	T					
146. Firstenergy Corp (FE)	A	Dividend	K	T					
147. Fluor Corp New (FLR)	A	Dividend	J	T	Sold (part)	12/17/14	J	A	
148. Forest Laboratories Inc (FRX)	A	Dividend			Sold	07/01/14	J	C	
149. Fortune Brands Home & Sec Inc (FBHS)	A	Dividend			Sold	06/04/14	J	A	
150. Freeport McMoran Inc (FCX)	A	Dividend			Buy (add'l)	03/05/14	J		
151.					Buy (add'l)	05/02/14	J		
152.					Buy (add'l)	07/10/14	J		
153.					Sold (part)	12/01/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Sold	12/17/14	J	A	
155. Fresenius Medical Care Ag & Co (FMS)	A	Dividend	J	T					
156. Fuchs Petrolub AG Unspon Adr (FUPBY)	A	Dividend			Buy	03/17/14	J		
157.					Buy (add'l)	03/18/14	J		
158.					Buy (add'l)	03/19/14	J		
159.					Buy (add'l)	09/05/14	J		
160.					Sold	12/17/14	J	A	
161. Gazprom O A O Spon Adr (OGZPY)	A	Dividend	J	T	Sold (part)	03/07/14	J	A	
162. General Electric Co (GE)	A	Dividend	J	T					
163. General Motors Co (GM)	A	Dividend			Sold (part)	01/23/14	J	A	
164.					Buy (add'l)	02/20/14	J		
165.					Buy (add'l)	05/02/14	J		
166.					Sold	12/17/14	J		
167. Genuine Parts Co (GPC)	A	Dividend	J	T					
168. Glazosmithkline Plc Ads (GSK)	A	Dividend	J	T					
169. Global Payment Inc (GPN)	A	Dividend	J	T	Sold (part)	01/09/14	J	A	
170.					Sold (part)	11/25/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Golar Lng Ltd (GLNG)	A	Dividend			Sold	12/17/14	J	A	
172. Grace Wr & Co Dela New (GRA)	A	Dividend	J	T					
173. Haemonetics Corp (HAE)	A	Dividend	J	T					
174. Halliburton Co (HAL)	A	Dividend			Sold	12/01/14	J	A	
175. Hasbro Inc (HAS)	A	Dividend	J	T					
176. Hartford Fin Sers Grp Inc (HIG)	A	Dividend	J	T	Buy (add'l)	01/31/14	J		
177.					Buy (add'l)	03/05/14	J		
178. HCP Incorporated (HCP)	A	Dividend	J	T	Buy (add'l)	08/26/14	J		
179. Health Care REIT Inc (HCN)	A	Dividend	J	T					
180. Helix Energy Solutions Grp Inc (HLX)	A	Dividend	J	T	Buy	12/29/14	J		
181. Hertz Global Holdings Inc (HTZ)	A	Dividend			Buy	03/04/14	J		
182.					Buy (add'l)	06/03/14	J		
183.					Buy (add'l)	07/15/14	J		
184.					Sold	09/12/14	J	A	
185. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend	J	T					
186. Hospitality Pptys Tr Com Sbi (HPT)	A	Dividend	J	T					
187. Host Hotel & Resorts Inc (HST)	A	Dividend	J	T	Buy	10/14/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Icici Bank Ltd (IBN)	A	Dividend	J	T					
189. II VI Inc (IIVI)	A	Dividend	K	T					
190. Immunogen Inc (IMGN)	A	Dividend			Sold	12/30/14	J	A	
191. Imperial Oil Ltd Com New (IMO)	A	Dividend			Buy (add'l)	03/14/14	J		
192.					Sold	12/20/14	J	A	
193. Ingersoll-Rand Plc (IR)	A	Dividend	J	T					
194. Intel Corp (INTC)	A	Dividend	J	T	Sold (part)	10/03/14	J	B	
195.					Sold (part)	12/09/14	J	A	
196. International Paper Co (IP)	A	Dividend			Sold (part)	07/16/14	J	A	
197.					Sold	07/18/14	J	A	
198. Invesco Ltd (IVZ)	A	Dividend	J	T					
199. Ishares Core US Growth Etf (IUSG)	A	Dividend	K	T	Buy	12/17/14	K		
200.					Buy (add'l)	12/30/14	J		
201. Ishares Core US Value Etf (IUSV)	A	Dividend	K	T	Buy	12/17/14	K		
202. Ishares Russell 3000 Index Fd (IWV)	A	Dividend	J	T	Buy	12/17/14	J		
203. Isis Pharm Inc (ISIS)	A	Dividend	J	T					
204. Itau Unibanco Multiple Adr (ITUB)	A	Dividend			Sold (part)	06/12/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; 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.)*

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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	06/12/14	J		
206.					Sold (part)	10/10/14	J	A	
207.					Sold	12/17/14	J	A	
208. ITC Holdings (ITC)	A	Dividend	J	T					
209. Janus Capital Group Inc (JNS)	A	Dividend	J	T	Buy (add'l)	11/21/14	J		
210. JGC Corp Unsponsored Adr (JGCCY)	A	Dividend			Sold	12/17/14	J	A	
211. Johnson & Johnson (JNJ)	A	Dividend	K	T	Sold (part)	02/18/14	J	A	
212. JP Morgan Income Builder C (JNBCX)	B	Dividend	L	T					
213. Keysight Technologies Inc (KEYS)	A	Dividend			Buy	02/18/14	J		
214.					Sold (part)	10/31/14	J	A	
215.					Sold	11/20/14	J	A	
216. Kinder Morgan Mgmt LLC (KMR)	A	Dividend	J	T	Buy (add'l)	01/02/14	J		
217.					Sold (part)	01/02/14	J	A	
218.					Buy (add'l)	01/03/14	J		
219.					Sold (part)	01/03/14	J	A	
220.					Buy (add'l)	01/06/14	J		
221.					Sold (part)	01/06/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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)
222.					Sold (part)	01/07/14	J	A	
223.					Buy (add'l)	08/14/14	J		
224. Kohl's Corporation Wisc (KSS)	A	Dividend	J	T					
225. Kraft Foods Inc CL A (KFT)	A	Dividend	J	T					
226. Kroger Co (KR)	A	Dividend	J	T	Buy	12/29/14	J		
227. L-3 Communications Holding Inc (LLL)	A	Dividend	J	T					
228. Lamar Advertising Co New Cl A (LAMR)	A	Dividend	J	T	Buy	08/19/14	J		
229.					Buy (add'l)	08/26/14	J		
230.					Buy (add'l)	09/03/14	J		
231.					Buy (add'l)	09/05/14	J		
232.					Buy (add'l)	10/16/14	J		
233. Leidos Hldgs Inc (LDOS)	A	Dividend	J	T					
234. Liberty Broadband Corp C Rts (LBRKR)	A	Dividend	J	T	Buy	12/11/14	J		
235. Liberty Broadband Corp S-A (LBRDA)	A	Dividend	J	T	Sold (part)	11/04/14	J	A	
236. Liberty Broadband Corp S-C (LBRDK)	A	Dividend	J	T	Buy (add'l)	09/18/14	J		
237.					Buy (add'l)	11/25/14	J		
238. Liberty Interactive Co Inter A (QVCA)	A	Dividend	J	T	Sold (part)	09/26/14	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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.)*

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239. Liberty Inter Co Venture Ser A (LVNTA)	A	Dividend	J	T	Sold (part)	10/20/14	J	A	
240. Liberty Media Corp Series A (LMCA)	A	Dividend	J	T					
241. Libert Media Corp Series C (LMCK)	A	Dividend	J	T	Buy (add'l)	09/18/14	J		
242.					Buy (add'l)	12/01/14	J		
243. Linde Ag Sponsored Adr (LNEGY)	A	Dividend			Buy	10/15/14	J		
244.					Sold	12/30/14	J	A	
245. Linnco LLC (LNCO)	A	Dividend			Buy (add'l)	01/23/14	J		
246.					Sold	12/09/14	J	A	
247. Live Nation Entertainment (LYV)	A	Dividend	J	T	Buy	09/26/14	J		
248. Loreal Co Adr (LRLCY)	A	Dividend	J	T					
249. LVMH Moet Hennessy Louis Vuitt (LVMUY)	A	Dividend			Sold	12/17/14	J	A	
250. Lyondellbasell Nv Cl-A (LYB)	A	Dividend	J	T	Sold (part)	03/05/14	J	A	
251.					Buy (add'l)	11/12/14	J		
252.					Buy (add'l)	12/09/14	J		
253. M&T Bank Corp (MTB)	A	Dividend	J	T	Sold (part)	10/29/14	J	A	
254. Macy's Inc (M)	A	Dividend			Buy (add'l)	02/20/14	J		
255.					Sold (part)	02/20/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256.					Sold	05/02/14	J	A	
257. Marathon Oil Co (MRO)	A	Dividend			Sold	01/31/14	J	A	
258. Mattel Inc (MAT)	A	Dividend			Buy (add'l)	03/18/14	J		
259.			J	T	Sold (part)	03/20/14	J	A	
260.					Sold (part)	10/17/14	J	A	
261. Maxim Integrated Products Inc (MXIM)	A	Dividend	J	T					
262. McKesson Corp (MCK)	A	Dividend	J	T	Sold (part)	10/16/14	J	A	
263. Medicines Co (MDCO)	A	Dividend			Buy	01/10/14	J		
264.					Buy (add'l)	01/13/14	J		
265.					Sold	06/09/14	J	A	
266. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Sold (part)	01/23/14	J	A	
267.					Sold (part)	04/18/14	J	A	
268. Microchip Technology Inc (MCHP)	A	Dividend	J	T					
269. MGM Resorts International (MGM)	A	Dividend	J	T	Buy (add'l)	02/19/14	J		
270.					Sold (part)	12/17/14	J	A	
271. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy	01/16/14	J		
272. Mine Safety Inc (MSA)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

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
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. Mitsubishi Est Adr (MITEY)	A	Dividend			Sold	12/17/14	J	A	
274. Mondelez Intl Inc (MDLZ)	A	Dividend	J	T	Sold (part)	10/01/14	J	A	
275. Monotaro Co Ltd Adr (MONOY)	A	Dividend	J	T					
276. Morgan Stanley (MS)	A	Dividend			Buy (add'l)	01/16/14	J		
277.					Sold	06/03/14	J	A	
278. MTN Grp Ltd Spons Adr (MTNOY)	A	Dividend			Buy (add'l)	03/17/14	J		
279.					Buy (add'l)	05/16/14	J		
280.					Sold	12/17/14	J	A	
281. Natl Fuel Gas Co (NFG)	A	Dividend	J	T					
282. National Oilwell Varco Inc (NOV)	A	Dividend	J	T					
283. Natl Grid Transco Plc Ads (NGG)	A	Dividend			Sold	03/19/14	J	A	
284. Nestle Spon Adr Rep Reg Shr (NSRGY)	A	Dividend	J	T					
285. New York Community Bancorp Inc (NYCB)	A	Dividend	J	T					
286. Nisource Inc (NI)	A	Dividend	J	T	Sold (part)	03/04/14	J	A	
287.					Sold (part)	04/08/14	J	A	
288.					Sold (part)	08/08/14	J	A	
289. Nokian Tyres OYJ Unspon Adr (NKRKY)	A	Dividend			Sold	03/17/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4) 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000; J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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

2. Value Codes (See Columns C1 and D3) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290. Northstar Rlty Fin Corp Com (NRF)	A	Dividend	J	T	Buy	12/09/14	J		
291. Novartis Ag Adr (NVS)	A	Dividend	J	T	Buy	01/10/14	J		
292. Novo Nordisk A/S Adr (NVO)	A	Dividend	J	T	Buy (add'l)	03/03/14	J		
293.					Buy (add'l)	03/31/14	J		
294.					Buy (add'l)	08/29/14	J		
295.					Sold (part)	12/17/14	J	A	
296.					Sold (part)	12/30/14	J	A	
297. Now Inc (DNOW)	A	Dividend	J	T	Sold (part)	05/30/14	J	A	
298. Nrg Energy Inc (NRG)	A	Dividend			Buy	06/09/14	J		
299.					Buy (add'l)	10/01/14	J		
300.					Sold	12/17/14	J	A	
301. Nucor Corporation (NUE)	A	Dividend	J	T					
302. Nuance Communications Inc (NUAN)	A	Dividend			Buy	03/14/14	J		
303.					Buy (add'l)	03/18/14	J		
304.					Buy (add'l)	03/20/14	J		
305.					Buy (add'l)	03/24/14	J		
306.					Buy (add'l)	10/01/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
307.					Sold	12/17/14	J	A	
308. Old Republic Intl Cp (ORI)	A	Dividend	J	T					
309. Omega Healthcare Inv Inc (OHI)	A	Dividend	J	T	Sold (part)	08/26/14	J	A	
310. Omnicom Group (OMC)	A	Dividend	J	T					
311. One Gas Inc (OGS)	A	Dividend			Sold (part)	01/31/14	J	A	
312.					Sold (part)	10/23/14	J	A	
313.					Sold	10/24/14	J	A	
314. Oneok Inc New (OKE)	A	Dividend	J	T	Sold (part)	04/08/14	J	A	
315.					Buy (add'l)	12/19/14	J		
316. Pall Corporation (PLL)	A	Dividend	J	T					
317. Peabody Energy Corp (BTU)	A	Dividend			Sold	12/17/14	J	A	
318. Pembina Pipeline Corp (PBA)	A	Dividend	J	T					
319. Pentair Ltd (PNR) (X)	A	Dividend	J	T					
320. Peoples United Financial Inc (PBCT)	A	Dividend	J	T					
321. Perrigo Co Ltd (PRGO) (X)	A	Dividend	K	T					
322. Petroleo Bras Sa Ads (PBR)	A	Dividend			Sold	01/14/14	J	A	
323. Pfizer Inc (PFE)	A	Dividend	K	T	Sold (part)	02/20/14	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
324. PNC Finl Svcs GP (PNC)	A	Dividend	J	T					
325. Potash Cp of Saskatchewan Inc (POT)	A	Dividend			Buy (add'l)	01/23/14	J		
326.					Sold (part)	08/14/14	J	A	
327.					Sold (part)	10/03/14	J	A	
328.					Sold (part)	10/07/14	J	A	
329.					Sold	10/15/14	J	A	
330. PPL Corporation (PPL)	A	Dividend	J	T					
331. Prothena CP PLC Ord (PRTA)	A	Dividend	J	T					
332. Quest Diagnostics Inc (DGX)	A	Dividend	J	T	Buy (add'l)	01/27/14	J		
333.					Buy (add'l)	02/25/14	J		
334.					Buy (add'l)	04/02/14	J		
335. Regal Entertainment Grp Cl A(RGC)	A	Dividend	J	T	Buy (add'l)	07/31/14	J		
336. RF Micro Devices Inc (RFMD)	A	Dividend			Sold (part)	01/29/14	J	A	
337.					Sold	02/24/14	J	A	
338. Rite Aid Corp (RAD)	A	Dividend			Buy	02/13/14	J		
339.					Sold	10/13/14	J	A	
340. Roche Holdings Adr (RHHBY)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
341. Rockwell Collins Inc (COL)	A	Dividend	J	T					
342. Sandisk Corp (SNDK)	A	Dividend	J	T					
343. Sands China Ltd Unsponsored Adr (SCHYY)	A	Dividend			Buy	02/27/14	J		
344.					Buy (add'l)	02/28/14	J		
345.					Buy (add'l)	05/16/14	J		
346.					Sold	12/17/14	J	A	
347. SAP Ag (SAP)	A	Dividend			Sold (part)	05/15/14	J	A	
348.					Buy (add'l)	08/29/14	J		
349.					Sold	12/17/14	J	A	
350. Sasol Ltd Spon Adr (SSL)	A	Dividend			Sold	12/30/14	J	A	
351. Science Applications Intl Lp (SAIC)	A	Dividend			Sold	08/07/14	J	A	
352. Schneider Elec Sa Unsp Adr (SBGSY)	A	Dividend			Sold	12/17/14	J	A	
353. Schlumberger Ltd (SLB)	A	Dividend	J	T					
354. Seadrill Ltd (SDRL)	A	Dividend			Sold (part)	08/14/14	J	A	
355.					Sold	10/17/14	J	A	
356. Seagate Technology Plc (STX)	A	Dividend	J	T	Buy (add'l)	04/29/14	J		
357.					Buy (add'l)	04/30/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
358. Sempra Energy (SRE)	A	Dividend	J	T	Sold (part)	07/28/14	J	A	
359.					Sold (part)	12/19/14	J	A	
360. Senior Hsg Ppty Tr Sbi (SNH)	A	Dividend	J	T					
361. Shire Plc Adr (SHPG)	A	Dividend	J	T	Buy	10/17/14	J		
362. Sonoco Products Co (SON)	A	Dividend	J	T	Sold (part)	08/25/14	J	A	
363. Sonova Hldg Ag Unsp Adr (SONVY)	A	Dividend	J	T					
364. Spectra Energy Corp Com (SE)	A	Dividend	J	T	Buy (add'l)	02/11/14	J		
365.					Sold (part)	12/17/14	J	A	
366. St Jude Medical Inc (ST J)	A	Dividend	J	T					
367. Stanley Black & Decker Inc (SWK)	A	Dividend	J	T	Buy	08/29/14	J		
368. Staples Inc (SPLS)	A	Dividend	J	T	Sold (part)	12/03/14	J	A	
369. Starz Series A (STRZA) (X)	A	Dividend	J	T					
370. Sun Communities Inc (SUI)	A	Dividend	J	T					
371. Suntrust Bks (STI)	A	Dividend	J	T					
372. Svenska Handelbanken Ab Adr (SVNLY)	A	Dividend	J	T					
373. Swatch Group Ag Adr The Unspon (SWGAY)ymrise AG Unspons Adr (SYIEY)	A	Dividend			Sold	12/17/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
374. Symrise AG Unspons Adr (SYIEY)	A	Dividend	J	T	Buy	06/09/14	J		
375.					Buy (add'l)	06/10/14	J		
376. Synchrony Financial (SYF)	A	Dividend	J	T	Buy	09/04/14	J		
377. Sysco Corp (SYY)	A	Dividend	J	T					
378. Sysmex Corp Unspon Adr (SSMXY)	A	Dividend	J	T					
379. Taiwan Sm Cnd Ctr Mfg Co Ltd Adr (TSM)	A	Dividend	J	T	Buy (add'l)	01/14/14	J		
380. Te Connectivity Ltd New (TEL)	A	Dividend	J	T					
381. Teco Energy (TE)	A	Dividend	J	T					
382. Tel & Data Systems Inc (TDS)	A	Dividend			Sold	10/29/14	J	A	
383. Tesco Plc Sponsored Adr (TSCDY)	A	Dividend			Sold	08/07/14	J	A	
384. Teva Pharmaceuticals Adr (TEVA)	A	Dividend	J	T	Buy	06/09/14	J		
385. The ADT Corporation (ADT)	A	Dividend	J	T					
386. Total S A Spon Adr (TOT)	A	Dividend			Sold	06/19/14	J	B	
387. Turkiye Garanti Bankasi A S (TKGBY)	A	Dividend			Sold	12/17/14	J	A	
388. Tyco International Ltd New (TYC)	A	Dividend	J	T					
389. Ultra Petroleum Corp (UPL)	A	Dividend			Sold	12/17/14	J	A	
390. Unicharm Corp Unspon Adr (UNICY)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
391. Unilever Plc New Ads (UL)	A	Dividend	J	T					
392. Union Pacific Corp (UNP)	A	Dividend			Sold	03/04/14	J	B	
393. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T					
394. Valero Energy Cp Dela New (VLO)	A	Dividend			Sold	04/25/14	J	A	
395.					Sold	07/08/14	J	A	
396. Vanguard Ftse Developed Mkts (VEA)	B	Dividend	K	T	Buy	12/17/14	K		
397.					Buy (add'l)	12/30/14	J		
398. Ventas Inc (VTR)	A	Dividend	J	T	Buy (add'l)	02/10/14	J		
399. Verifone Systems Inc (PAY)	A	Dividend	J	T					
400. Veritiv Corp (VRTZ)	A	Dividend			Sold (part)	07/01/14	J	A	
401.					Sold	07/11/14	J	A	
402. Verizon Communications (VZ)	A	Dividend	J	T	Buy (add'l)	02/21/14	J		
403.					Sold (part)	02/21/14	J	A	
404.					Sold (part)	12/17/14	J	A	
405. Vertex Pharmacueticals (VRTX)	A	Dividend	J	T					
406. Vodafone Gp Plc Ads New (VOD)	A	Dividend			Sold (part)	01/23/14	J	A	
407.					Sold (part)	02/21/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
408.					Sold	12/17/14	J	A	
409. WABTEC (WAB)	A	Dividend	K	T					
410. Weatherford International Ltd (WFT)	A	Dividend	J	T	Buy (add'l)	11/13/14	J		
411.					Sold (part)	12/17/14	J	A	
412. Wells Fargo & Co New (WFC)	A	Dividend	J	T	Buy (add'l)	02/28/14	J		
413.					Sold (part)	07/10/14	J	A	
414. Western Un Co (WU)	A	Dividend	J	T	Buy	08/11/14	J		
415.					Buy (add'l)	08/29/14	J		
416.					Buy (add'l)	12/09/14	J		
417. Weyerhaeuser Co (WY)	A	Dividend	J	T	Buy	08/20/14	J		
418.					Buy (add'l)	10/31/14	J		
419.					Buy (add'l)	12/09/14	J		
420. Whiting Petroleum Corp (WLL)	A	Dividend			Buy (add'l)	01/31/14	J		
421.					Sold	12/01/14	J	A	
422. Williams Co Inc (WMB)	A	Dividend	J	T					
423. WPP Plc Spon New Adr (WPPGY)	A	Dividend	J	T					
424. Xcel Energy Inc (XEL)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
425. Xerox Corp (XRX)	A	Dividend			Sold	01/28/14	J	A	
426. Xinyi Glass Hldgs Ltd Unspon (XYIGY)	A	Dividend			Sold (part)	01/16/14	J	A	
427.					Sold	12/30/14	J	A	
428. Zimmer Hldgs Inc (ZMH)	A	Dividend	J	T					
429. Morgan Stanley Bank Accounts	A	Interest	L	T					
430. PNC IRA	E	Dividend	O	T					
431. - American Century Mid Cap Inv Shs (ACMVX)					Sold (part)	11/24/14	J	A	
432. - American Century Small Cap Value (ASVIX)					Buy	10/03/14	J		
433.					Sold (part)	11/24/14	J	A	
434. - Delaware Value Fund (DDVIX)					Sold (part)	11/24/14	J	C	
435. - Dodge & Cox Income (DODIX)					Buy	11/05/14	M		
436.					Sold (part)	11/24/14	J	A	
437. - Federated Prime Cash Obligations Cl SS (QPRXO)					Open	08/21/14	J		
438. - Prime Fund Daily Money Class MM (FDAXX)					Closed	08/21/14	J		
439. - Franklin Small Cap Value Advisor (FVADX)					Sold	10/02/14	J	B	
440. - Harbor Capital Appreciat Instl (HACAX)					Sold (part)	11/24/14	J	C	
441. - Invesco Developing Markets (GTDDX)					Sold (part)	11/24/14	J	A	

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442. - Invesco Intl Growth Fund (AIIEX)					Sold	02/13/14	L	D	
443. - JPMorgan Large Cap Growth Select (SEEGX)					Sold (part)	11/24/14	J	C	
444. - Mainstay Epoch Global Equity Yld I (EPSYX)					Sold (part)	11/24/14	J	A	
445. - Mainstay Icap Select Eqty Fd Cl (ICSRX)					Sold (part)	11/24/14	J	B	
446. - T Rowe Price Intl Discovery Fund (PRIDX)					Sold (part)	11/24/14	J	A	
447. - T Rowe Price Mid Cap Growth (RPMGX)					Sold (part)	11/24/14	J	A	
448. - T Rowe Price Real Estate Fund (TRREX)					Sold (part)	11/24/14	J	A	
449. - Fidelity Advisor Fl Rate High (FFRIX)					Sold (part)	11/24/14	J	A	
450. - AMG Managers Bond (MGFIX)					Sold (part)	11/24/14	J	A	
451. - Managers Pimco Bond Fund (MBDFX)					Sold	11/04/14	M	D	
452. - Metwest Unconstrained Bond (MWCRX)					Buy	11/05/14	J		
453.					Sold (part)	11/24/14	J	A	
454. - Oppenheimer Intl Growth Fd Y (OIGYX)					Buy	02/14/14	L		
455. - Pimco Unconstrained Bd Instl Class (PFIUX)					Sold	11/04/14	J	A	
456. - Royce 100 Fund Service Class (RYOHX)									
457. - Wells Fargo Advt Intl Bond Fd (ESIDX)					Sold (part)	11/24/14	J	A	

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Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	12/05/2015

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
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Washington, D.C. 20544