

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) CECCHI, CLAIRE C.	2. Court or Organization US DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY	3. Date of Report 12/19/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US FEDERAL JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address Martin Luther King Jr Fed Bldg 50 Walnut Street Newark, NJ 07102		
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.		
2.		
3.		
4.		

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

DATE	SOURCE AND TYPE
1. 2016	
2. 2016	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Great West Financial	401k loan	K
2.	Citibank	Unsecured credit lines	M
3.	American Express	Credit Card	K
4.	MassMutual	Life Insurance loan	J
5.	Northwestern Life	Life Insurance loan	K
6.	Esquire Bank	Unsecured credit line	N

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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. Bank of America - Checking accounts	A	Interest	J	T					
2. Citibank - Checking accounts	A	Interest	J	T					
3. Northwestern Mutual Ins Cash Value	A	Interest	J	T					
4. Guardian Whole Life	B	Interest	K	T					
5. Mass Mutual Whole Life	A	Interest	K	T					
6. 401(k) #1 - Lines 7-8 (H)									
7. - AmericanFunds Inv Fund	A	Dividend	L	T					
8. - Mainstay Large Cap	A	Dividend	K	T					
9. SEP #1 (H)									
10. - UBS Bank (Cash account)	A	Int./Div.	J	T					
11. 401(k) #2 - Lines 12-13 (H)									
12. - American Century Growth Fund	F	Dividend	N	T					
13. - PIMCO Total Return	D	Dividend	M	T					
14. [REDACTED]		None	P2	W					
15. Mark Pharmaceutical (Unlisted Security)		None	J	T					
16. Brokerage #1 - Lines 17-19 (H)									
17. - Western Asset Money Mkt	A	Int./Div.	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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18. - Vanguard Total Stock Market etf	A	Dividend	J	T					
19. - Prudential Short-term Corp Bond Fund	A	Int./Div.	J	T					
20. Franklin Templeton 529 Age 9-12	A	Dividend	K	T					
21. Brokerage #2 - Lines 22-556 (H)									
22. - Genpact Ltd		None			Buy	03/01/16	J		
23.					Sold	04/11/16	J	A	
24. - Versus Purchase		None			Buy (add'l)	03/01/16	J		
25.					Sold	04/11/16	J	A	
26. - Nielson Holdings	A	Dividend			Buy (add'l)	01/05/16	J		
27.					Buy (add'l)	03/01/16	J		
28.					Sold	04/11/16	J	A	
29. - XL Group PLC	A	Dividend			Buy (add'l)	03/01/16	J		
30.					Sold	04/11/16	J	A	
31. - Lyondellbasell Ind	A	Dividend			Sold	03/30/16	J	A	
32. - NXP Semiconductor		None			Buy (add'l)	03/01/16	J		
33.					Sold	04/11/16	J	A	
34. - AES Corp	A	Dividend			Buy (add'l)	02/17/16	J		

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35.					Buy (add'l)	03/10/16	J		
36.					Sold	04/11/16	J	A	
37. - AECOM Com		None			Sold (part)	03/23/16	J	A	
38.					Sold	04/11/16	J	A	
39. - Akamai Technologies		None			Buy (add'l)	03/01/16	J		
40.					Sold (part)	03/23/16	J	A	
41.					Sold	04/11/16	J	A	
42. - AKZO NV Spon ADR		None			Buy (add'l)	03/01/16	J		
43.					Sold	04/11/16	J	A	
44. - Alexion Pharmaceuticals		None			Buy (add'l)	03/01/16	J		
45.					Sold	04/11/16	J	A	
46. - Alphabet Inc - Cl C		None			Buy	02/03/16	J		
47.					Sold	04/11/16	J	A	
48. - Alphabet Inc - Cl A		None			Buy	03/01/16	J		
49.					Sold	04/11/16	J	A	
50. - Amazon		None			Buy (add'l)	02/10/16	J		
51.					Sold	04/11/16	J	A	

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52. - American Airlines	A	Dividend			Buy (add'l)	03/01/16	J		
53.					Sold	04/11/16	J	A	
54. - Ameriprise Financial	A	Dividend			Buy (add'l)	03/01/16	J		
55.					Sold	04/11/16	J	A	
56. - Amphenol Corp	A	Dividend			Buy	03/01/16	J		
57.					Sold	04/11/16	J	A	
58. - Ansys Inc		None			Buy (add'l)	03/01/16	J		
59.					Sold	04/11/16	J	A	
60. - Apache Corp	A	Dividend			Buy (add'l)	01/20/16	J		
61.					Buy (add'l)	02/17/16	J		
62.					Buy (add'l)	03/01/16	J		
63.					Buy (add'l)	03/10/16	J		
64.					Sold	04/11/16	J	A	
65. - Apple Inc	A	Dividend			Buy (add'l)	01/20/16	J		
66.					Buy (add'l)	03/01/16	J		
67.					Buy (add'l)	03/30/16	J		
68.					Sold	04/11/16	J	A	

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69. - Artisan International		None			Sold	04/11/16	J	A	
70. - Baker Hughes	A	Dividend			Sold (part)	03/23/16	J	A	
71.					Sold	04/11/16	J	A	
72. - Baxalta Inc	A	Dividend			Buy (add'l)	03/01/16	J		
73.					Sold	04/11/16	J	A	
74. - Baxter Intl	A	Dividend			Buy (add'l)	02/11/16	J		
75.					Buy (add'l)	03/22/16	J		
76.					Sold	04/11/16	J	A	
77. - Bemis Co		None			Buy	03/30/16	J		
78.					Sold	04/11/16	J	A	
79. - Boeing Co	A	Dividend			Buy	01/26/16	J		
80.					Buy (add'l)	02/17/16	J		
81.					Buy (add'l)	03/01/16	J		
82.					Sold	04/11/16	J	A	
83. - Bristol Myers Squibb	A	Dividend			Buy (add'l)	03/01/16	J		
84.					Sold	04/11/16	J	A	
85. - Brown Advisory		None			Sold	04/11/16	J	A	

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86. - Capital One	A	Dividend			Buy (add'l)	03/01/16	J		
87.					Sold	04/11/16	J	A	
88. - Cisco Systems	A	Dividend			Buy (add'l)	03/01/16	J		
89.					Sold	04/11/16	J	A	
90. - Cognizant Technologies		None			Buy	03/01/16	J		
91.					Sold	04/11/16	J	A	
92. - Colfax Corp		None			Sold (part)	01/04/16	J	A	
93.					Sold (part)	01/12/16	J	A	
94.					Sold	01/21/16	J	A	
95. - Comcast	A	Dividend			Buy	01/26/16	J		
96.					Buy (add'l)	03/01/16	J		
97.					Buy (add'l)	03/22/16	J		
98.					Sold (part)	03/23/16	J	A	
99.					Sold	04/11/16	J	A	
100. - Community Health		None			Sold	03/10/16	J	A	
101. - Costco	A	Dividend			Buy (add'l)	03/01/16	J		
102.					Sold	04/11/16	J	A	

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103. - Deutsche X-Trackers		None			Sold	04/11/16	J	A	
104. - DanaHER Corp	A	Dividend			Buy	03/01/16	J		
105.					Sold	04/11/16	J	A	
106. - Davita Healthcare		None			Buy	03/01/16	J		
107.					Sold	04/11/16	J	A	
108. - Devon Energy	A	Dividend			Buy	03/02/16	J		
109.					Buy (add'l)	03/22/16	J		
110.					Buy (add'l)	03/30/16	J		
111.					Sold	04/11/16	J	A	
112. - Discover Financial	A	Dividend			Buy (add'l)	03/01/16	J		
113.					Sold	04/11/16	J	A	
114. - Doubleline Emerging Mkts	A	Dividend			Buy (add'l)	03/01/16	J		
115.					Sold (part)	03/23/16	J	A	
116.					Sold	04/11/16	J	A	
117. - Dynegy Inc New Del		None			Sold (part)	03/01/16	J		
118.					Buy (add'l)	04/06/16	J		
119.					Sold	04/11/16	J	A	

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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)
120. - Eaton Vance	A	Dividend			Buy (add'l)	03/01/16	J		
121.					Sold	04/11/16	J	A	
122. - Ecolab Inc	A	Dividend			Buy	02/26/16	J		
123.					Buy (add'l)	03/01/16	J		
124.					Sold	04/11/16	J	A	
125. - Ericsson L M Tel Co		None			Sold	04/11/16	J	A	
126. - Exelon Corp	A	Dividend			Buy (add'l)	01/05/16	J		
127.					Buy (add'l)	02/17/16	J		
128.					Buy (add'l)	03/01/16	J		
129.					Sold (part)	03/23/16	J		
130.					Sold	04/11/16	J		
131. - Express Scripts Hldg Co		None			Buy	03/01/16	J		
132.					Sold	04/11/16	J	A	
133. - FMC Technologies Inc		None			Sold (part)	02/03/16	J	A	
134.					Sold (part)	02/05/16	J	A	
135.					Sold (part)	02/10/16	J	A	
136.					Sold	02/11/16	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

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)
137. - Facebook		None			Sold (part)	02/05/16	J	A	
138.					Buy (add'l)	03/01/16	J		
139.					Sold	04/11/16	J	A	
140. - Fleetcor Technologies		None			Sold (part)	03/23/16	J	A	
141.					Sold	04/11/16	J	A	
142. - GNC Hldgs Inc	A	Dividend			Sold	04/11/16	J	A	
143. - Gap Inc	A	Dividend			Sold	04/11/16	J	A	
144. - Genworth Finl		None			Sold	04/11/16	J	A	
145. - Gilead Sciences Inc		None			Buy	04/06/16	J		
146.					Sold	04/11/16	J	A	
147. - Gulfport Energy Corp		None			Sold	04/11/16	J	A	
148. - Halliburton Co	A	Dividend			Sold (part)	03/01/16	J	A	
149.					Sold (part)	03/23/16	J	A	
150.					Sold	04/06/16	J	A	
151. - Hartford Finl Svcs	A	Dividend			Buy (add'l)	03/01/16	J		
152.					Sold	04/11/16	J	A	
153. - The Hartford Smallcap	A	Dividend			Sold	04/11/16	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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Name of Person Reporting

CECCHI, CLAIRE C.

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)
154. - Honeywell Intl Inc	A	Dividend			Buy (add'l)	03/01/16	J		
155.					Sold	04/11/16	J	A	
156. - Huntington Ingalls		None			Buy	04/06/16	J		
157.					Sold	04/11/16	J	A	
158. - Interpublic Group Co	A	Dividend			Buy (add'l)	03/01/16	J		
159.					Sold	04/11/16	J	A	
160. - Ishares Tr Russell	A	Dividend			Sold	04/11/16	J	A	
161. - Ishares Inc Core Msc		None			Sold (part)	03/01/16	J	A	
162.					Sold (part)	03/23/16	J	A	
163.					Sold	04/11/16	K	A	
164. - JP Morgan Chase & Co	A	Dividend			Buy (add'l)	03/01/16	J		
165.					Sold	04/11/16	J	A	
166. - Keycorp New Com	A	Dividend			Sold	04/11/16	J	A	
167. - Kroger Co Com	A	Dividend			Buy (add'l)	03/01/16	J		
168.					Sold	04/11/16	J	A	
169. - Estee Lauder Companies	A	Dividend			Buy (add'l)	03/01/16	J		
170.					Sold	04/11/16	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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CECCHI, CLAIRE C.

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12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Lear Corp	A	Dividend			Sold	04/11/16	J	A	
172. - Clearbridge Aggressive		None			Buy	03/01/16	J		
173.					Sold	04/11/16	J	A	
174. - Western Asset Institutional		None			Sold	03/01/16	J	A	
175. - Lincoln Natl Corp	A	Dividend			Buy (add'l)	03/01/16	J		
176.					Sold	04/11/16	J	A	
177. - Lord Abbett Intermediate Tax Free Fund	B	Dividend			Sold	04/11/16	K	A	
178. - MFS International Equity		None			Sold	04/11/16	J	A	
179. - Macy's Inc	A	Dividend			Sold (part)	02/03/16	J	A	
180.					Sold	04/11/16	J	A	
181. - Marathon Oil Corp	A	Dividend			Buy (add'l)	02/03/16	J		
182.					Buy (add'l)	02/23/16	J		
183.					Buy (add'l)	03/01/16	J		
184.					Sold	04/11/16	J	A	
185. - Marathon Pete Corp	A	Dividend			Sold	04/11/16	J	A	
186. - Mead Johnson Nutrition	A	Distribution			Sold	04/11/16	J	A	
187. - Merck & Co	A	Dividend			Buy (add'l)	01/20/16	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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CECCHI, CLAIRE C.

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12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	02/23/16	J		
189.					Buy (add'l)	03/01/16	J		
190.					Sold (part)	03/26/16	J	A	
191.					Sold	04/11/16	J	A	
192. - Metlife	A	Dividend			Buy (add'l)	03/01/16	J		
193.					Sold	04/06/16	J	A	
194. - Morgan Stanley	A	Dividend			Buy (add'l)	03/01/16	J		
195.					Sold	04/11/16	J	A	
196. - Nasdaq Inc	A	Dividend			Buy (add'l)	03/01/16	J		
197.					Sold	04/11/16	J	A	
198. - National Instrs Corp	A	Dividend			Sold	04/11/16	J	A	
199. - Netsuite Inc		None			Buy (add'l)	02/08/16	J		
200.					Sold	04/11/16	J	A	
201. - Newell Rubbermaid Inc	A	Dividend			Buy (add'l)	03/01/16	J		
202.					Sold	04/11/16	J	A	
203. - Nokia Corp		None			Buy (add'l)	03/01/16	J		
204.					Sold	04/11/16	J	A	

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

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CECCHI, CLAIRE C.

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12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. - Outfront Media	A	Dividend			Sold	04/11/16	J	A	
206. - Pfizer Inc	A	Dividend			Buy (add'l)	03/01/16	J		
207.					Sold	04/11/16	J	A	
208. - Prudential Finl Inc	A	Dividend			Sold	04/11/16	J	A	
209. - Qualcomm Inc	A	Dividend			Buy (add'l)	01/13/16	J		
210.					Buy (add'l)	02/03/16	J		
211.					Buy (add'l)	03/01/16	J		
212.					Sold	04/11/16	J	A	
213. - Quest Diagnostice Inc	A	Dividend			Buy (add'l)	03/01/16	J		
214.					Sold	03/22/16	J	A	
215. - Raytheon Co	A	Dividend			Buy	03/01/16	J		
216.					Sold	04/11/16	J	A	
217. - Regions Finl Corp	A	Dividend			Buy (add'l)	03/01/16	J		
218.					Sold	04/11/16	J	A	
219. - Reliance Std & Alum Co	A	Dividend			Buy	01/13/16	J		
220.					Sold (part)	03/01/16	J	A	
221.					Sold (part)	03/23/16	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold	04/11/16	J	A	
223. - T Rowe Price Blue Chip		None			Buy (add'l)	03/01/16	J		
224.					Sold	04/11/16	K	A	
225. - SBA Communications Corp		None			Buy	02/03/16	J		
226.					Buy (add'l)	02/05/16	J		
227.					Buy (add'l)	02/08/16	J		
228.					Buy (add'l)	02/10/16	J		
229.					Buy (add'l)	02/19/16	J		
230.					Buy (add'l)	02/26/16	J		
231.					Buy (add'l)	02/29/16	J		
232.					Buy (add'l)	03/01/16	J		
233.					Sold (part)	03/23/16	J	A	
234.					Sold	04/11/16	J	A	
235. - SLM Corp		None			Buy (add'l)	02/17/16	J		
236.					Buy (add'l)	03/01/16	J		
237.					Sold	04/11/16	J	A	
238. - St Jude Med Inc	A	Distribution			Buy	03/10/16	J		

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

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Name of Person Reporting

CECCHI, CLAIRE C.

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

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

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

239.					Buy (add'l)	03/22/16	J		
240.					Sold	04/11/16	J	A	
241. - Salesforce.com Inc		None			Buy	03/01/16	J		
242.					Sold	04/11/16	J	A	
243. - Schwab Charles Corp	A	Dividend			Buy	03/01/16	J		
244.					Sold	04/11/16	J	A	
245. - Scripps Networks Interactive	A	Dividend			Buy (add'l)	03/01/16	J		
246.					Sold (part)	03/23/16	J	A	
247.					Sold	04/11/16	J	A	
248. - Starbucks Corp	A	Dividend			Buy	03/01/16	J		
249.					Sold	04/11/16	J	A	
250. - Starwood Ppty	A	Dividend			Buy (add'l)	03/01/16	J		
251.					Sold (part)	03/23/16	J	A	
252.					Sold	04/11/16	J	A	
253. - Stericycle Inc Com		None			Sold	04/11/16	J	A	
254. - Suncor Energy Inc		None			Sold	02/11/16	J	A	
255. - Superior Energy Svcs Inc	A	Dividend			Sold (part)	03/01/16	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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CECCHI, CLAIRE C.

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

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

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

256.					Sold (part)	03/23/16	J	A	
257.					Sold	04/11/16	J	A	
258. - Telephone & Data Sys Inc	A	Dividend			Sold	04/11/16	J	A	
259. - Teradyne Inc	A	Dividend			Buy (add'l)	03/01/16	J		
260.					Sold	04/11/16	J	A	
261. - Teva Pharmaceutical	A	Dividend			Buy (add'l)	02/29/16	J		
262.					Buy (add'l)	03/01/16	J		
263.					Sold	04/11/16	J	A	
264. - Tripadvisor Inc		None			Buy (add'l)	02/08/16	J		
265.					Buy (add'l)	03/01/16	J		
266.					Sold	04/11/16	J	A	
267. - Tupperware Brands Co	A	Dividend			Sold	04/11/16	J	A	
268. - Tyson Foods Inc	A	Dividend			Buy (add'l)	03/01/16	J		
269.					Sold	04/11/16	J	A	
270. - UGI Corp	A	Dividend			Sold	04/11/16	J	A	
271. - Under Armour Inc Cl A		None			Buy (add'l)	01/12/16	J		
272.					Buy (add'l)	01/25/16	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

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

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

273.					Buy (add'l)	03/01/16	J		
274.					Sold (part)	03/23/16	J	A	
275.					Sold	04/11/16	J	A	
276. - Under Armour Inc C1 C		None			Buy (add'l)	01/12/16	J		
277.					Buy (add'l)	01/25/16	J		
278.					Buy (add'l)	03/01/16	J		
279.					Sold	04/11/16	J	A	
280. - Valero Energy Corp	A	Dividend			Buy (add'l)	03/01/16	J		
281.					Sold	04/11/16	J	A	
282. - Verizon Communications	A	Dividend			Sold (part)	02/23/16	J	A	
283.					Sold (part)	03/30/16	J	A	
284.					Sold	04/11/16	J	A	
285. - Visa Inc	A	Dividend			Buy (add'l)	03/01/16	J		
286.					Sold	04/11/16	J	A	
287. - Wabtec Com	A	Dividend			Buy (add'l)	01/12/16	J		
288.					Buy (add'l)	01/21/16	J		
289.					Buy (add'l)	01/25/16	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

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Buy (add'l)	02/03/16	J		
291.					Buy (add'l)	02/11/16	J		
292.					Buy (add'l)	03/01/16	J		
293.					Sold (part)	03/23/16	J	A	
294.					Sold	04/11/16	J	A	
295. - Wells Fargo	A	Dividend			Buy (add'l)	03/01/16	J		
296.					Sold	04/11/16	J	A	
297. - Zimmer Biomet Hldgs Inc	A	Dividend			Buy (add'l)	02/23/16	J		
298.					Buy (add'l)	03/01/16	J		
299.					Sold	04/11/16	J	A	
300. - Genpact Ltd		None			Sold (part)	03/23/16	J	A	
301.					Sold	04/11/16	J	A	
302. - Medtronic Plc Shs	A	Dividend			Buy (add'l)	03/01/16	J		
303.					Sold (part)	03/23/16	J	A	
304.					Sold	04/11/16	J	A	
305. - Nielsen Holdings Plc Shs	A	Dividend			Sold (part)	03/23/16	J	A	
306.					Sold	04/11/16	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - XL Group Plc Shs	A	Dividend			Sold (part)	03/23/16	J	A	
308.					Sold	04/11/16	J	A	
309. - Lyondellbasell Industries	A	Dividend			Sold (part)	01/13/16	J	A	
310.					Buy (add'l)	03/01/16	J		
311.					Sold (part)	03/23/16	J	A	
312.					Sold	03/30/16	J	A	
313. - NXP Semiconductors		None			Sold (part)	03/23/16	J	A	
314.					Sold	04/11/16	J	A	
315. - AES Corp		None			Buy (add'l)	03/01/16	J		
316.					Buy (add'l)	03/10/16	J		
317.					Sold (part)	03/23/16	J	A	
318.					Sold	04/11/16	J	A	
319. - AECOM		None			Sold	04/11/16	J	A	
320. - Akzo		None			Buy (add'l)	03/01/16	J		
321.					Sold (part)	03/23/16	J	A	
322.					Sold	04/11/16	J	A	
323. - Alphabet Inc Cap Stk Cl C		None			Sold	04/11/16	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. - Alphabet Inc Cap Stk Cl A		None			Sold (part)	03/23/16	J	A	
325.					Sold	04/11/16	J	A	
326. - Amazon		None			Sold	04/11/16	J	B	
327. - Amphenol Corp New Cl A		None			Sold (part)	03/23/16	J	B	
328.					Sold	04/11/16	J	A	
329. - Ansys Inc		None			Sold (part)	03/23/16	J	A	
330.					Sold	04/11/16	J	A	
331. - Apache Corp	A	Dividend			Buy (add'l)	02/23/16	J		
332.					Buy (add'l)	03/01/16	J		
333.					Sold (part)	03/23/16	J	A	
334.					Sold	04/11/16	J	A	
335. - Apple Inc	A	Dividend			Sold (part)	02/03/16	J	A	
336.					Sold (part)	02/08/16	J	A	
337.					Sold (part)	02/10/16	J	A	
338.					Sold (part)	03/23/16	J	A	
339.					Sold	04/11/16	J	A	
340. - Artisan International		None			Sold (part)	03/01/16	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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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

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

341.					Sold (part)	03/23/16	J	A	
342.					Sold	04/11/16	L	A	
343. - Baxalta Inc	A	Dividend			Sold (part)	01/26/16	J	A	
344.					Sold (part)	02/11/16	J	A	
345.					Sold (part)	03/23/16	J	A	
346.					Sold	04/11/16	J	A	
347. - Baxter Intl Inc	A	Dividend			Buy (add'l)	03/01/16	J		
348.					Buy (add'l)	03/22/16	J		
349.					Sold (part)	03/23/16	J	A	
350.					Sold	04/11/16	J	A	
351. - Bristol Myers Squibb Co	A	Dividend			Sold (part)	03/23/16	J	A	
352.					Sold	04/11/16	J	A	
353. - Brown Advisory Small Cap		None			Sold (part)	03/01/16	J	A	
354.					Sold (part)	03/23/16	J	A	
355.					Sold	04/11/16	J	A	
356. - Capital One Finl Corp	A	Dividend			Sold (part)	03/23/16	J	A	
357.					Sold	04/11/16	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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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

12/19/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. - Cisco Systems Inc	A	Dividend			Sold (part)	03/23/16	J	A	
359.					Sold	04/11/16	J	A	
360. - Cognizant Technology		None			Sold (part)	03/23/16	J	A	
361.					Sold (part)	03/24/16	J	A	
362.					Sold (part)	04/05/16	J	A	
363.					Sold	04/11/16	J	A	
364. - Community Health Sys Inc		None			Buy (add'l)	03/01/16	J		
365.					Sold	03/10/16	J	A	
366. - Costco Wholesale Corp	A	Dividend			Sold (part)	03/23/16	J	A	
367.					Sold	04/11/16	J	A	
368. - Deutsche X-Trackers		None			Sold (part)	03/01/16	J	A	
369.					Sold (part)	03/23/16	J	A	
370.					Sold	04/11/16	L	A	
371. - Danaher Corp	A	Dividend			Sold (part)	03/23/16	J	A	
372.					Sold	04/11/16	J	A	
373. - Davita Healthcare PA		None			Sold (part)	03/23/16	J	A	
374.					Sold	04/11/16	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. - Discover Finl Svcs	A	Dividend			Buy (add'l)	03/01/16	J		
376.					Sold (part)	03/23/16	J	A	
377.					Sold	04/11/16	J	A	
378. - Dynegy Inc		None			Buy (add'l)	04/06/16	J		
379.					Sold	04/11/16	J	A	
380. - Eaton Vance Income Fund	A	Dividend			Buy (add'l)	03/01/16	J		
381.					Sold (part)	03/23/16	J	A	
382.					Sold	04/11/16	J	A	
383. - Ecolab	A	Dividend			Sold (part)	03/23/16	J	A	
384.					Sold	04/11/16	J	A	
385. - Ericsson L M Tel Co		None			Buy (add'l)	03/01/16	J		
386.					Sold (part)	03/23/16	J	A	
387.					Sold	04/11/16	J	A	
388. - Express Scripts Hldg Co		None			Sold (part)	02/03/16	J	A	
389.					Sold	04/11/16	J	A	
390. - FMC Technologies Inc		None			Sold (part)	01/12/16	J	A	
391.					Sold (part)	01/14/16	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	01/21/16	J	A	
393.					Sold (part)	01/25/16	J	A	
394.					Sold	02/03/16	J	A	
395. - Facebook Inc		None			Sold (part)	03/23/16	J	A	
396.					Sold	04/11/16	J	A	
397. - Fastenal Co	A	Dividend			Sold (part)	02/26/16	J	A	
398.					Sold (part)	03/23/16	J	A	
399.					Sold	04/11/16	J	A	
400. - GNC Hldgs Inc	A	Dividend			Buy (add'l)	03/01/16	J		
401.					Sold (part)	03/23/16	J	A	
402.					Sold	04/11/16	J	A	
403. - Gap Inc Com	A	Dividend			Sold (part)	03/01/16	J	A	
404.					Sold (part)	03/23/16	J	A	
405.					Sold	04/11/16	J	A	
406. - Genworth Finl Inc		None			Sold (part)	03/23/16	J	A	
407.					Sold	04/11/16	J	A	
408. - Gulfport Energy Corp		None			Buy (add'l)	03/01/16	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold (part)	03/23/16	J	A	
410.					Sold	04/11/16	J	A	
411. - Hartford Finl Svcs	A	Dividend			Sold (part)	03/23/16	J	A	
412.					Sold	04/11/16	J	A	
413. - The Hartford Small Cap		None			Sold (part)	03/01/16	J	A	
414.					Sold (part)	03/23/16	J	A	
415.					Sold	04/11/16	J	A	
416. - Honeywell Intl Inc	A	Dividend			Sold	03/23/16	J	A	
417. - Interpublic Group Co	A	Dividend			Sold	04/11/16	J	A	
418. - Intuitive Surgical Inc		None			Sold	04/11/16	J	B	
419. - Ishares Tr Russell	A	Dividend			Sold (part)	03/01/16	J	A	
420.					Sold (part)	03/23/16	J	A	
421.					Sold	04/11/16	J	A	
422. - JP Morgan Chase & Co	A	Dividend			Sold (part)	03/23/16	J	A	
423.					Sold	04/11/16	J	A	
424. - Keycorp New Com	A	Dividend			Buy (add'l)	03/01/16	J		
425.					Buy (add'l)	03/17/16	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold (part)	03/23/16	J	A	
427.					Sold	04/11/16	J	A	
428. - Kroger Co	A	Dividend			Sold (part)	03/30/16	J	A	
429.					Sold	04/11/16	J	A	
430. - Estee Lauder	A	Dividend			Sold (part)	03/23/16	J	A	
431.					Sold	04/11/16	J	B	
432. - Lear Corp	A	Dividend			Sold (part)	03/01/16	J	A	
433.					Sold (part)	03/23/16	J	A	
434.					Sold	04/11/16	J	A	
435. - Clearbridge Aggressive Growth		None			Buy (add'l)	03/01/16	J		
436.					Sold (part)	03/23/16	J	A	
437.					Sold	04/11/16	J	A	
438. - Western Asset Institutional		None			Sold	03/01/16	J	A	
439. - Lincoln Natl Corp	A	Dividend			Buy (add'l)	03/01/16	J		
440.					Sold (part)	03/23/16	J	A	
441.					Sold	04/11/16	J	A	
442. - Lord Abbett Intermediate Tax Free Fund	B	Dividend			Sold (part)	03/01/16	K	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold (part)	03/23/16	J	A	
444.					Sold	04/11/16	L	A	
445. - MFS International		None			Buy (add'l)	03/01/16	J		
446.					Sold (part)	03/23/16	J	A	
447.					Sold	04/11/16	L	A	
448. - Macy's Inc	A	Dividend			Sold (part)	02/03/16	J	A	
449.					Sold	04/11/16	J	A	
450. - Marathon Oil Comp	A	Dividend			Buy (add'l)	02/23/16	J		
451.					Sold (part)	03/23/16	J	A	
452.					Sold	04/11/16	J	A	
453. - Marathon Pete Corp	A	Dividend			Sold (part)	02/03/16	J	A	
454.					Buy (add'l)	03/23/16	J		
455.					Sold	04/11/16	J	A	
456. - Mead Johnson Nutrition	A	Dividend			Buy (add'l)	03/01/16	J		
457.					Sold (part)	03/23/16	J	A	
458.					Sold	04/11/16	J	A	
459. - Metlife Inc	A	Dividend			Buy (add'l)	03/01/16	J		

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

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

460.					Sold (part)	03/23/16	J	A	
461.					Sold	04/06/16	J	A	
462. - Morgan Stanley	A	Dividend			Buy (add'l)	03/01/16	J		
463.					Sold (part)	03/23/16	J	A	
464.					Sold	04/11/16	J	A	
465. - Nasdaq Inc	A	Dividend			Sold (part)	03/02/16	J	A	
466.					Sold (part)	03/17/16	J	A	
467.					Sold (part)	03/23/16	J	A	
468.					Sold	04/11/16	J	A	
469. - National Instrs Corp	A	Dividend			Buy (add'l)	03/01/16	J		
470.					Sold (part)	03/23/16	J	A	
471.					Sold	04/11/16	J	A	
472. - Netsuite Inc		None			Buy (add'l)	03/01/16	J		
473.					Sold (part)	03/23/16	J	A	
474.					Sold	04/11/16	J	A	
475. - Newell Rubbermaid Inc	A	Dividend			Sold (part)	03/23/16	J	A	
476.					Sold	04/11/16	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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.)
☐ NONE (No reportable income, assets, or transactions.)

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

477. - Outfront Media Inc	A	Dividend			Buy (add'l)	03/01/16	J		
478.					Sold (part)	03/17/16	J	A	
479.					Sold (part)	03/23/16	J	A	
480.					Sold	04/11/16	J	A	
481. - Pfizer Inc	A	Dividend			Sold (part)	03/23/16	J	A	
482.					Sold	04/11/16	J	A	
483. - Prudential Finl Inc	A	Dividend			Buy (add'l)	03/01/16	J		
484.					Sold (part)	03/23/16	J	A	
485.					Sold	04/11/16	J	A	
486. - Qualcomm Inc	A	Dividend			Buy (add'l)	03/01/16	J		
487.					Sold (part)	03/23/16	J	A	
488.					Sold	04/11/16	J	A	
489. - Quest Diagnostics Inc	A	Dividend			Sold (part)	02/23/16	J	A	
490.					Sold (part)	03/10/16	J	A	
491.					Sold	03/22/16	J	A	
492. - Raytheon Co	A	Dividend			Sold (part)	01/26/16	J	A	
493.					Sold (part)	03/10/16	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000	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	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Sold (part)	03/23/16	J	A	
495.					Sold	04/11/16	J	A	
496. - Regions Finl Corp	A	Dividend			Buy (add'l)	03/01/16	J		
497.					Sold (part)	03/23/16	J	A	
498.					Sold	04/11/16	J	A	
499. - T Rowe Price Blue Chip		None			Sold (part)	03/23/16	J	A	
500.					Sold	04/11/16	L	D	
501. - SLM Corp		None			Buy (add'l)	03/01/16	J		
502.					Sold (part)	03/23/16	J	A	
503.					Sold	04/11/16	J	A	
504. - Salesforce.com		None			Sold (part)	03/23/16	J	A	
505.					Sold	04/11/16	J	A	
506. - Schwab Charles Corp	A	Dividend			Sold (part)	03/23/16	J	A	
507.					Sold	04/11/16	J	A	
508. - Starbucks Corp	A	Dividend			Sold (part)	02/08/16	J	A	
509.					Sold (part)	03/23/16	J	A	
510.					Sold	04/11/16	J	A	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. - Starwood Ppty	A	Dividend			Buy (add'l)	03/01/16	J		
512.					Buy (add'l)	03/17/16	J		
513.					Sold	04/11/16	J	A	
514. - Stericycle Inc		None			Sold (part)	02/03/16	J	A	
515.					Sold (part)	02/26/16	J	A	
516.					Sold (part)	02/29/16	J	A	
517.					Sold	04/11/16	J	A	
518. - Suncor Energy Inc		None			Sold (part)	01/13/16	J	A	
519.					Sold	02/11/16	J	A	
520. - Telephone & Data Sys Inc	A	Dividend			Sold (part)	03/01/16	J	A	
521.					Sold (part)	03/23/16	J	A	
522.					Sold	04/11/16	J	A	
523. - Teradyne Inc	A	Dividend			Sold (part)	02/03/16	J	A	
524.					Sold (part)	03/23/16	J	A	
525.					Sold	04/11/16	J	A	
526. - Teva Pharmaceutical Ind	A	Dividend			Sold	04/11/16	J	A	
527. - Tripadvisor Inc		None			Sold	04/11/16	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. - Tupperware Brands Co	A	Dividend			Sold (part)	03/23/16	J	A	
529.					Sold	04/11/16	J	A	
530. - Tyson Foods Inc	A	Dividend			Sold (part)	02/11/16	J	A	
531.					Sold (part)	03/23/16	J	A	
532.					Sold	04/11/16	J	A	
533. - UGI Corp	A	Dividend			Sold (part)	03/01/16	J	A	
534.					Sold	04/11/16	J	A	
535. - United States Cellular Corp		None			Sold	03/02/16	J	A	
536. - Valero Energy Corp	A	Dividend			Sold (part)	01/05/16	J	A	
537.					Sold (part)	01/20/16	J	A	
538.					Sold (part)	03/23/16	J	A	
539.					Sold	04/11/16	J	A	
540. - Verizon Communications Inc	A	Dividend			Sold (part)	01/20/16	J	A	
541.					Sold (part)	01/26/16	J	A	
542.					Sold (part)	02/11/16	J	A	
543.					Sold (part)	02/17/16	J	A	
544.					Sold	02/23/16	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

545. - Visa Inc	A	Dividend			Sold (part)	02/05/16	J	A	
546.					Sold (part)	03/23/16	J	A	
547.					Sold	04/11/16	J	A	
548. - Virtus Emerging Mkts		None			Sold (part)	03/01/16	J	A	
549.					Sold (part)	03/23/16	J	A	
550.					Sold	04/11/16	K	A	
551. - Wells Fargo & Co	A	Dividend			Sold (part)	03/17/16	J	A	
552.					Sold (part)	03/22/16	J	A	
553.					Sold (part)	03/23/16	J	A	
554.					Sold	04/11/16	J	A	
555. - Zimmer Biomet Hldgs Inc	A	Dividend			Sold (part)	03/23/16	J	A	
556.					Sold	04/11/16	J	A	
557.									
558.									

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.)*

Asset listed in Part VII, line 22 of prior (2015 prior amended) report is no longer reportable due to a reduction of income and value.

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/ CLAIRE C. CECCHI**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544