

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2015**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) O'Grady, Liam	2. Court or Organization USDC- EDVA	3. Date of Report 06/10/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2015 to 12/31/2015
	5b. ☐ Amended Report	
7. Chambers or Office Address 401 Courthouse Square Alexandria, Virginia 22314		
IMPORTANT NOTES: <i>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>		

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

☒ NONE *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

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

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

☒ NONE *(No reportable gifts.)*

	<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.			
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Suntrust Money Market	A	Interest	K	T					
2. Suntrust IRA	A	Interest	J	T					
3. Wells Fargo IRA	A	Interest	J	T					
4. Brokerage Account #1 (Nos. 5 through 99)									
5. - Visa Incorporated	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
6.					Sold (part)	09/16/15	J	A	
7. - Amphenol Corp.	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
8. - Aflac Inc Stock	A	Dividend	J	T					
9. - Abbott Labs Stock	A	Dividend	J	T	Buy (add'l)	09/16/15	J		
10. - Boeing Co. Stock	A	Dividend	J	T	Buy	12/02/15	J		
11. - Apple Incorporated	A	Dividend	J	T	Sold (part)	11/16/15	J	A	
12. - ADP, Inc.	A	Dividend	J	T					
13. - AT&T	A	Dividend	J	T					
14. - AGL Res Incorporated	A	Dividend	J	T	Sold (part)	03/24/15	J	B	
15. - American Express	A	Dividend	J	T					
16. - Colgate Stock	A	Dividend	J	T	Sold (part)	06/22/15	J	B	
17. - Dover Corp Stock	A	Dividend	J	T					

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

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18. - Raymond James Bank Cash Account	A	Interest	K	T					
19. - Exxon Mobil Stock	A	Dividend	J	T					
20. - Nextera Energy Inc.	A	Dividend	J	T	Sold (part)	06/22/15	J	A	
21. - Anadarko Petroleum	A	Dividend			Sold	08/24/15	J		
22. - Cognizant Technology		None	J	T	Sold (part)	03/02/15	J	C	
23. - Cerner Corporation	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
24. - Dominion Resources, Inc.	A	Dividend	J	T	Sold (part)	08/26/15	J	B	
25. BB&T Corporation	A	Dividend	J	T					
26. - General MLS Inc.	A	Dividend	J	T	Sold (part)	09/16/15	J	A	
27. - Fiserv Incorporated	A	Dividend	J	T	Sold (part)	03/19/15	J	B	
28.					Sold (part)	06/22/15	J	B	
29.					Sold (part)	12/03/15	J	A	
30. - IBM Stock	A	Dividend	J	T					
31. - Becton Dickinson Corp.	A	Dividend	J	T	Sold (part)	06/22/15	J	A	
32. - Johnson & Johnson Stock	A	Dividend	J	T	Sold (part)	06/22/15	J	B	
33. - Chevron Corporation	A	Dividend	J	T					
34. - CVS Health Corporation	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	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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35. - WW Grainger Stock	A	Dividend	J	T					
36. - Nike, Inc., Class B	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
37.					Sold (part)	09/16/15	J	B	
38. - Celgene Corp Stock		None	J	T	Buy	09/16/15	J		
39. - Allergan, Incorporated		None	J	T	Sold (part)	03/02/15	J	C	
40.					Sold (part)	03/17/15	J	D	
41.					Buy	03/17/15	J		
42.					Buy (add'l)	06/01/15	J		
43. - Genuine Parts Company	A	Dividend	J	T					
44. - Illinois Tool Works Stock	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
45. - Amazon.com		None	J	T	Sold (part)	06/01/15	J	B	
46.					Sold (part)	08/29/15	J	B	
47.					Sold (part)	11/16/15	J	C	
48. - Sigma Aldrich Corporation	A	Dividend			Sold	11/18/15	K	D	
49. - Walt Disney Company	A	Dividend	J	T	Sold (part)	06/01/15	J	B	
50.					Sold (part)	11/16/15	J	A	
51. - Pepsico Stock	A	Dividend	J	T	Sold (part)	06/01/15	J	B	

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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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52.					Sold (part)	11/16/15	J	B	
53. - Ecolab, Inc.	A	Dividend	J	T	Sold (part)	11/16/15	J	B	
54. - Schlumberger Stock	A	Dividend	J	T					
55. - Stryker Stock	A	Dividend	J	T	Sold (part)	06/01/15	J	B	
56. - Royal Dutch Shell	A	Dividend	J	T	Buy (add'l)	06/01/15	J		
57. - Edwards Lifesciences Corp.		None	J	T	Sold (part)	06/22/15	J	D	
58. - Wal-Mart Stock	A	Dividend	J	T					
59. - Amerisourcebergen	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
60. - Ball Corporation	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
61. - Danaher Corp. Stock	A	Dividend	J	T	Sold (part)	06/01/15	J	A	
62.					Sold (part)	11/16/15	J	B	
63. - Concoco Phillips	A	Dividend	J	T					
64. - Idexx Labs Inc.		None	J	T	Sold (part)	08/24/15	J	A	
65. - Home Depot	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
66.					Sold (part)	12/02/15	J	B	
67. - United Technologies Stock	A	Dividend	J	T					
68. - Costco Wholesale Stock	A	Dividend	J	T	Sold (part)	03/09/15	J	C	

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69.					Sold (part)	12/02/15	J	B	
70. - Amgen Stock	A	Dividend	J	T	Sold (part)	12/02/15	J	B	
71. - Express Scripts, Inc.		None	J	T	Sold (part)	06/01/15	J	A	
72. - Microsoft Stock	A	Dividend	J	T	Sold (part)	11/16/15	J	B	
73. - Oracle Corp.	A	Dividend	K	T	Sold (part)	03/19/15	J	B	
74. - Proctor & Gamble Stock	A	Dividend	J	T					
75. - Church & Dwight	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
76. - Clorox Company	A	Dividend	J	T	Sold (part)	06/01/15	J	A	
77.					Sold (part)	09/16/15	J	A	
78.					Sold (part)	12/02/15	J	A	
79. - Walgreen Stock	A	Dividend	J	T	Sold (part)	03/19/15	J	B	
80.					Sold (part)	09/16/15	J	B	
81. - McDonalds	A	Dividend	J	T	Sold (part)	12/02/15	J	A	
82. - Emerson Electric Stock	A	Dividend	J	T					
83. - Fastenal Company	A	Dividend	J	T					
84. - 3M	A	Dividend	J	T	Sold (part)	03/02/15	J	B	
85. - Alphabet Inc.(formerly Google)		None	K	T	Sold (part)	09/16/15	J	A	

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86. - JP Morgan Chase Stock	A	Dividend			Sold	06/22/15	J	B	
87. - Stericycle, Inc.		None	J	T	Sold (part)	08/29/15	J	B	
88. - Target Corporation Stock	A	Dividend	J	T					
89. - Praxair, Incorporated	A	Dividend	J	T					
90. - Verizon, Inc.	A	Dividend	J	T					
91. - Qualcomm, Inc.		None	J	T					
92. - Roper Industries	A	Dividend	J	T	Sold (part)	06/22/15	J	B	
93. - Thermo Fisher Scientific Inc.	A	Dividend	J	T	Sold (part)	11/16/15	J	B	
94. - O'Reilly Automotive		None	J	T	Sold (part)	03/19/15	J	B	
95.					Sold (part)	06/22/15	J	B	
96.					Sold (part)	09/16/15	J	A	
97. - Lockheed Martin Corp.	A	Dividend	K	T	Sold (part)	08/29/15	J	A	
98. - Jarden Corporation Stock		None	J	T	Buy	03/19/15	J		
99. - Honeywell Intl Stock	A	Dividend	J	T	Buy	06/01/15	J		
100. Jefferson Pilot Ins. Policy	A	Interest	J	W					
101. Dreyfus Prem Worldwide Stock	A	Dividend	J	T					
102. Trust No. 1 (items 103 through 137)	D	Int./Div.	N	T					

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103. - Artisan Mid Cap Fund					Buy (add'l)	09/22/15	J		
104.					Buy (add'l)	11/20/15	J		
105. -					Buy (add'l)	11/23/15	J		
106. - BMO Ultra Short Tax Free Bond Fund					Buy	02/19/15	J		
107.					Sold	09/22/15	J	A	
108. - Fidelity Advisor Int Muni					Buy (add'l)	05/21/15	J		
109.					Sold (part)	09/22/15	J	A	
110. - R S Small Cap Growth Fund					Sold (part)	02/19/15	J	A	
111. - BMO Intermediate Tax Free Fund					Buy (add'l)	02/19/15	J		
112.					Buy (add'l)	05/21/15	J		
113.					Sold (part)	09/22/15	J	A	
114. - Thornburg Ltd Term Muni Fund					Buy (add'l)	02/19/15	J		
115. - Invesco Diversified Dividend Fd.					Buy (add'l)	09/22/15	J		
116.					Buy (add'l)	12/15/15	J		
117.					Sold (part)	02/19/15	J	A	
118.					Sold (part)	11/23/15	J	A	
119. - Invesco Int'l.. Growth Fd.					Buy (add'l)	08/21/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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

O'Grady, Liam

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	09/22/15	J		
121.					Sold (part)	02/19/15	J	A	
122. - American Century Small Cap Value Inst.					Buy (add'l)	09/22/15	J		
123.					Buy (add'l)	12/09/15	J		
124. - JP Morgan Mid-Cap Value Fd.					Buy (add'l)	09/22/15	J		
125. - JP Morgan Large Cap Growth SL Fd.					Buy (add'l)	09/22/15	J		
126.					Buy (add'l)	12/18/15	J		
127.					Sold (part)	02/19/15	J	B	
128.					Sold (part)	05/21/15	J	A	
129.					Sold (part)	08/21/15	J	A	
130. - MFS Resh Int'l. Fd.					Sold (part)	02/19/15	J	A	
131.					Buy (add'l)	08/21/15	J		
132.					Buy (add'l)	09/22/15	J		
133. - Virtus Emerging Markets Opportunity					Sold (part)	08/21/15	J	A	
134. - Ivy Municipal High Income Fund									
135. - Regions Trust Cash Sweep									
136. - Life Insurance Dixie National									

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

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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. - Life Insurance Liberty National									
138. Burke & Herbert Cking/ Money Market	A	Interest	J	T					
139. United Security Bancshares	A	Dividend	K	T					
140. Burke & Herbert 529 Plan - cash	A	Interest	K	T					
141. Burke & Herbert 529 Plan - cash	A	Interest	K	T					
142. IRA - PNC Financial Services	A	Interest	J	T					
143. Undivided Int. Timberland Choctaw County, AL	G	Rent	P1	W					
144. Undivided Int Timberland Wayne County, MS	C	Rent	O	W					
145. Undivided Mineral Interest Choctaw County, AL	F	Royalty	L	W					
146. Undivided Mineral Interest Clark & Wayne County, MS	D	Royalty	L	W					
147. Undivided Mineral interest Mobile County, AL	A	Royalty	J	W					
148. IRA - Merrill Lynch (148-165)	D	Int./Div.	N	T					
149. - Cohen & Steers Realty									
150. - Fidelity Advisor New									
151. - Invesco Diversified Divided									
152. - Delaware Small Cap Core Fund					Buy	11/15/15	J		
153. - Lord Abbett Convertible									

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

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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. - Oakmark Intl. Fund									
155. - Metropolitan West Total									
156. - MFS Utilities Fd									
157. - Nuveen Mtg Opportunity									
158. - Neuberger Berman Strategic Income Fund					Buy	06/01/15	K		
159. - JP Morgan Mid Cap									
160. - Matthews Asia Divided									
161. - Royce Total Return Fund					Sold	11/15/15	J		
162. - Bank of America Cash Account									
163. - Doubleline Total Return Fund									
164. - Pimco Foreign Bond Fund					Sold	05/29/15	K		
165. - First Eagle Global Class									
166.  Merrill Lynch #1									
167. - PIMCO All Asset All Authority Fund	A	Dividend			Sold	02/04/15	J	A	
168. - Invesco Diversified Dividend Fund	A	Dividend	J	T	Buy	02/05/15	J		
169.  Merrill Lynch #2									
170. - PIMCO All Asset All Authority Fund	A	Dividend			Sold	02/04/15	J	A	

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

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. - Invesco Diversified Dividend Fund	A	Dividend	J	T	Buy	02/05/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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	Date of Report
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

The following items were inadvertently excluded from the prior year's report:

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Name of Person Reporting

O'Grady, Liam

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06/10/2016

IX. CERTIFICATION.

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

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

Signature: s/ **Liam O'Grady**

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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One Columbus Circle, N.E.
Washington, D.C. 20544