

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'Connell, Beverly	2. Court or Organization United States District Court, Central District of California	3. Date of Report 10/10/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United State District Court Central District 312 North Spring Street Los Angeles, CA 90012		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

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. 2015 Loyola Law School, agreement to serve as Adjunct Professor in 2015
2. _____
3. _____

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	Loyola Law School - teaching	\$6,600.00
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Los Angeles County District Attorney's Office - Salary
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.	Ron Iden	2 Tickets to Pepperdine University Law School Dinner	\$400.00
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. 3D Systems (DDD)		None	J	T					
2. Abbvie (ABBV)	B	Distribution	K	T					
3. Advent Clay (AVK)	A	Dividend			Sold	10/19/15	J		
4. Alibaba Grp Holding (BABA)	A	Distribution			Buy	05/06/15	K		
5.		None			Sold	05/21/15	K	B	
6. Allianz NJF Div Int Prm St (NFJ)		None			Sold	06/15/15	J		
7. Allied World Assurance (AWH)		None			Buy	05/26/15	J		
8.		None			Sold	12/02/15	J		
9. Apple (AAPL)	B	Dividend	L	T					
10. Applied Materials (AMAT)	A	Dividend			Sold	05/01/15	K		
11. Am. Intel Group (AIG)	A	Dividend	J	T					
12. Atlas Pipeline Partners (APL)	B	Dividend	K	T					
13. Baker Hughes (BHI)	A	Dividend	J	T	Sold	04/29/15	J		
14. Bank of America (BAC)	A	Dividend	J	T					
15. Bank California (BANC)	A	Dividend			Buy	01/21/15	J		
16.		None			Sold	04/24/15	J	B	
17. Baxter Int'l (BAX)		None			Buy	05/27/15	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 H ~\$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	
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18.		None			Sold	09/16/15	J		
19. Blackrock (C11)	A	Dividend	J	T					
20. Blackstone Gp LP Rep Ltd (BX)	A	Distribution			Sold	03/04/15	J	C	
21. Breitburn Energ Ps LP (BBEP)		None			Sold	10/14/15	J		
22.		None			Buy (add'l)	02/09/15	J		
23.		None	K	T	Buy (add'l)	02/26/15	J		
24. Brookfield AM (BAM)	A	Dividend	J	T					
25. Bristol Myers Squibb (BMY)	A	Dividend			Sold	01/26/15	K	C	
26. CVR (CVPR)	A	Distribution	J	T					
27. CVR (CVPR)	A	Distribution	J	T					
28. CVR Partners LP 12633-10-8		None			Buy	03/04/15	J		
29.		None			Sold	11/05/15	J		
30. Calumet (CLMT)	B	Dividend	J	T					
31. Calamos Glo Dynamic Inc (CHW)	A	Dividend	K	T					
32. Calamos Strategic Total Return Fund (CSQ)	A	Dividend	K	T					
33. Calamos Strategic Global Return Fund (CGO)	B	Dividend	K	T					
34. CSX Corp. stock (CSX)	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 = \$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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35. Cerovus (CVE)	A	Dividend	J	T					
36. Chevron (CVX)		None			Buy	09/04/15	K		
37.		None			Sold	10/22/15	J	B	
38. Chicago Bridge & Iron (CBI)		None			Buy	02/13/15	J		
39.		None			Buy (add'l)	02/17/15	J		
40.		None			Sold	04/15/15	K	D	
41. Cogent Comms Hldgs (CCOI)		None			Buy	06/15/15	J		
42.		None			Sold	11/06/15	J	A	
43. Columbia Sportswear (COLM)	A	Dividend			Sold	02/13/15	J	B	
44. Commonwealth REIT (CWH)	B	Dividend	K	T					
45. Consolidated Water Co (CWCO)		None			Sold	06/05/15	J	B	
46. Davidson Multi-Corp. (DFMAX)		None	K	T					
47. Devon Energy Corp New (DVN)	A	Dividend			Sold	04/09/15	J	A	
48. Discovery Laboratories stock (DSCO)	A	Dividend	J	T					
49. Dicks Sporting Goods (DKS)	A	Dividend			Sold	02/23/15	J	B	
50. Div & Inc Fd. (DNI)	B	Dividend	K	T					
51. Du Pont De Nemour (DD)		None			Buy	06/30/15	J		

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52.		None			Sold	09/22/15	J		
53. EMC Corp. Mass (EMC)		None			Sold	09/09/15	J		
54. Eaton Vance (EXG)	A	Dividend			Sold	10/26/15	J	A	
55. Eaton Corp PLC (ETN)		None			Buy	05/04/15	J		
56.		None			Sold	11/02/15	J		
57. Emerson Electric Co. (EMR)		None			Buy	06/01/15	J		
58. Emerson Electric Co. (EMR)		None			Sold	08/05/15	J	A	
59. Ensco PLC Cl A (ESV)		None			Sold	03/06/15	J		
60. Extreme Networks (EXTR)		None			Sold	09/11/15	J		
61. Fiat Chrysler (FCAU)		None			Buy	04/16/15	J		
62.		None			Sold	11/16/15	J		
63. First Trust (TDIV)	A	Dividend	J	T					
64. First Tr DA Davidson Tips 2014	A	Dividend			Redeemed	02/09/15	K		
65. Ford Motor Co New (F)	B	Dividend	K	T					
66. Freeport McMoran (FCX)	A	Dividend			Sold	05/26/15	J		
67. General Electric Corp. stock (GE)	B	Dividend	K	T					
68. General Motors (GM)	A	Dividend			Buy	02/11/15	K		

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69.		None			Sold	09/11/15	J		
70. GlaxoSmithKline PLC Spon ADR (GSK)		None	J	T					
71. Greenbrier Companies (DBX)		None			Sold	10/13/15	K	C	
72. Group Health (OPK)	A	Dividend	K	T					
73. Halcon Resources (HK)		None	J	T					
74. HCP, Inc. (HCP)		None			Sold	01/14/15	K	C	
75. Halozyme (HALO)		None			Sold	05/21/15	J	C	
76. Healthcare Tr. America stock (HTA)	A	Dividend	K	T					
77. Helmerich & Payne (HP)		None	J	T					
78. IMAX Corp (IMAX)		None			Sold	02/03/15	K	D	
79. Intel Corp (INTC)	A	Dividend	J	T	Buy	06/15/15	J		
80. International Paper (IP)		None			Sold	01/26/15	K	B	
81. I Shares ETF (EEM)		None			Sold	09/04/15	J		
82. Ishares Europe (IEV)		None			Sold	12/01/15	J		
83. IShares MSCI Canada ETF (EWC)		None			Sold	01/30/15	J		
84. IShares MSCI Australia ETF (EWA)		None			Sold	01/30/15	J		
85. Invesco Mortgage Cap (IVR)	B	Dividend			Sold	10/09/15	J		

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86. Invest. RET (IRET)	A	Dividend	J	T					
87. Iridium Comm (IRDM)		None			Sold	03/30/15	K	C	
88. Johnson & Johnson (JNJ)		None	K	T					
89. John Hancock Div. (HTD)	B	Dividend	K	T					
90. JP Morgan Chase Alt (AMJ)	A	Dividend	J	T					
91. Kayne Anderson Energy (KED)	A	Dividend	K	T					
92. Kinder Morgan (KMI)	B	Dividend	J	T					
93. KBR Inc (KBR)	A	Dividend			Sold	03/20/15	J		
94. KKR (KKR)					Buy	03/05/15	K		
95.					Buy (add'l)	06/04/15	J		
96. KKR (KKR)	A	None			Sold	09/29/15	K		
97. Kulicke & Soffa Ind (KLIC)		None			Sold	02/20/15	J		
98. Marketo Inc (MKTO)		None			Buy	04/15/15	J		
99.		None			Sold	10/16/15	J	B	
100. Maxim Int Prod (MXIM)		None			Buy	06/05/15	J		
101.		None			Sold	10/16/15	J	B	
102. Maxwell Tech (MXWL)		None			Sold	02/17/15	J		

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103.		None			Buy	06/23/15	J		
104.		None			Sold	12/03/15	J	B	
105. MEI Pharma (MEIP)		None			Buy	03/16/15	J		
106.		None			Sold	05/08/15	J		
107. Michael Kors Hld (KORS)		None			Sold	02/24/15	K		
108. Mercury Gen. Ins. Co. (MCY)	A	Dividend	J	T					
109. Microsoft Corp. stock (MSFT)		None			Buy (add'l)	02/23/15	J		
110.		None			Sold	10/30/15	K	B	
111. McQuarie First Trust (MFD)		None	K	T					
112. National Oilwell Vargo (NOV)	A	Dividend			Sold	05/21/15	J		
113. Netapp (NTAP)		None			Sold	06/15/15	J		
114. New Media Inv (NEWM)		None			Buy	07/16/15	J		
115.		None			Sold	12/01/15	J	A	
116. North Atlantic Drilling (NADL)		None			Sold	05/04/15	J		
117. Northern Lights (TWOAX)	A	Dividend	K	T					
118. Novadale Tech (NVDQ)	B	Dividend	K	T					
119. Novavax stock (NVAX)	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Omnitek Engineering (OMTK)		None			Sold	01/05/15	J		
121. ONeok Inc (OKE)		None	J	T	Buy	01/22/15	J		
122.		None			Buy (add'l)	02/24/15	J		
123.	A	Dividend	K	T	Buy (add'l)	04/13/15	J		
124. Occidental Petroleum (OXY)	A	Dividend	K	T	Buy	04/10/15	K		
125. OPKO Health (OPK)		None			Buy (add'l)	03/27/15	J		
126.		None			Sold (part)	02/05/15	K		
127.		None			Sold	06/01/15	L	E	
128. Pacific Coast Oil (ROYT)		None			Sold	05/04/15	J		
129. Petroleo Brasileiro (PBR)	A	Dividend	K	T					
130. Physicians Realty (DOC)	B	Dividend	K	T					
131. Potash Corp Sask (POT)		None			Buy	01/02/15	J		
132.	A	Dividend	J	T	Buy (add'l)	01/22/15	J		
133. Proshares OFF (PXR)		None			Sold	06/30/15	J		
134. Proshares TRS ETF (TBF)		None			Buy	03/06/15	J		
135.		None			Sold	08/28/15	J		
136. Qualcomm Inc (QCOM)	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Schnitzer Steel Ind Cl A (SCHN)		None			Sold	01/21/15	J		
138. Rayonier (RYN)		None			Buy (add'l)	05/20/15	K		
139.		None	K	T	Sold (part)	08/28/15	J		
140. Realty, Inc. (O)	A	Dividend	K	T					
141. San Juan Basin Royalty Tr (SJT)		None			Sold	04/21/15	J		
142. Sandisk (SNDK)		None			Buy	04/10/15	J		
143.		None			Sold	10/21/15	K	A	
144. Seadrill (SDRL)		None			Sold	09/04/15	J		
145. Sector Fin (XLF)		None			Sold	07/22/15	J	B	
146. Sector Mtls ETC (XLB)	A	Dividend	J	T					
147. Senior Housing Properties (SNH)		None			Sold	05/19/15	K		
148. Sprint Corp (S)		None			Buy	02/25/15	J		
149.		None			Buy (add'l)	04/06/15	K		
150.		None			Sold	09/01/15	K		
151. Star Gas PT (SGU)		None			Sold	04/01/15	J	B	
152. Source Capital (SPR)	A	Dividend	J	T					
153. Starbucks Corp. (SBUX)	B	Dividend	L	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Suntrust Banks (STI)		None			Sold	07/01/15	J	B	
155. Synovus Financial Corp. stock		None	J	T					
156. Tri Continental Corp (TY)		None			Sold	10/07/15	J		
157. Triumph Group (TGI)		None			Sold	10/19/15	J		
158. Tutor Perini (TPC)		None			Sold	09/11/15	J		
159. Twitter (TWTR)		None			Buy	02/05/15	J		
160.		None			Sold	02/26/15	J	B	
161. Tyson Foods Cl A (TSN)	A	Dividend			Sold	04/06/15	J	A	
162. Torchlight En (TRCH)	A	Dividend	J	T					
163. Towerstream (TWER)	A	Dividend	K	T					
164. Transamerica MLP (TMLAX)	A	Dividend	J	T					
165. Umpqua (UMP)	A	Dividend	K	T					
166. Unilever (UN)		None			Buy	01/12/15	J		
167.		None			Sold	08/05/15	J	B	
168. Universal Health Realty (UHT)	A	Dividend			Sold	01/06/15	J	B	
169. Uranium Energy Corp. stock (UEC)	C	Distribution	K	T					
170. Vale SA APL (VALE)	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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 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. Vale SA APL (VALE)	B	Dividend	K	T					
172. Vanguard Emerging Market (VWO)		None			Sold	05/04/15	K	A	
173. Vanguard Europe stock (VGK)		None			Sold	08/27/15	J		
174. Vanguard PRIMECAP fund (VPMCX)	B	Dividend	K	T					
175. Vanguard Windso II Fund (VWNFX)	A	Dividend	J	T					
176. Walt Disney (DIS)	A	Dividend	J	T					
177. Weyerhaeuser (WY)	A	Dividend	J	T					
178. Windstream Corp. 97382A-10-1		None			Sold	04/02/15	J		
179. Yahoo (YHOO)		None			Buy	01/08/15	K		
180.		None			Sold	07/13/15	J		
181. Ziopharm Oncology (ZIOP)		None			Buy	02/26/15	J		
182.		None			Buy (add'l)	05/01/15	K		
183.		None			Sold	06/18/15	K	C	
184. Zoetis (ZTX)	A	Dividend	J	T	Buy	06/25/15	J		
185. CASTEFA 130911L32	A	Interest			Redeemed	07/01/15	J		
186. CASTPW municipal bond	B	Interest	J	T					
187. CASTCMNYS municipal bond	B	Interest			Redeemed	07/01/15	K		

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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188. Two Oaks Diversivfied Gr & Inc Fund (TWOAX)		None	L	T					
189. Claremont Univ. Graduate bond CUSIP 130178QD1	B	Interest	K	T					
190. Cajon Valley Elem. School municipal bond	A	Interest	J	T					
191. Cajon, CA municipal bond	A	Int./Div.	J	T					
192. California Public Works municipal bond	A	Interest	K	T					
193. Huntington Mem. Hosp. municipal bond CUSIP 130911M23	B	Interest	K	T					
194. Huntington Mem. Hosp. municipal bond CUSIP 130811L32	B	Interest	K	T					
195. Monrovia Library Proj. municipal bond CUSIP 611578BB0	A	Interest	K	T					
196. Orange County Series A municipal bond CUSIP 68428TAR8	A	Interest	K	T					
197. Oxnard Gas municipal bond CUSIP 691884AV2	A	Interest	K	T					
198. Ventura County Unified School Dist. municipal bond	A	Interest	K	T					
199. Woodside Elementary Sch Mun Bond CUSIP 98023RAZ0	A	Interest	K	T					
200. Chase Bank cash accounts	A	Interest	K	T					
201. LA County Savings Plan	A	Dividend	J	T					
202.									
203.									
204.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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)
205.									

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

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IX. CERTIFICATION.

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

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

Signature: **s/ Beverly O'Connell**

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