

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2014**

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

1. Person Reporting (last name, first, middle initial) Reagan, Michael J.	2. Court or Organization Southern District of Illinois	3. Date of Report 12/08/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Chief Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 750 Missouri Avenue* East St. Louis, IL 62201		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Director*	Central and Southern Illinois Federal Bar Association
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS 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.			
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. AT & T	A	Dividend	K	T					
2. Johnson & Johnson	B	Dividend	L	T					
3. Intel Corp	A	Dividend	K	T					
4. Campbell Soup Co	A	Dividend	J	T					
5. McKesson Stock	A	Dividend	K	T					
6. Sysco Co Stock	B	Dividend	K	T					
7. United Technologies Co Stock	A	Dividend	K	T					
8. Dominion Res Incorp V A New	B	Dividend	K	T					
9. Northern Tr Corp	A	Dividend	K	T					
10. New York Times	A	Dividend	J	T					
11. J P Morgan Chase	A	Dividend	K	T					
12. General Electric Stock	A	Dividend	K	T					
13. Raymond James Bank Deposit Account	A	Interest	K	T					
14. Kellogg Co	A	Dividend	K	T					
15. Monsanto Co	A	Dividend	J	T					
16. Wells Fargo Bank CD	A	Interest	K	T					
17. First Trust Inerest Rate Hedge 66	C	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 –\$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 \$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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18. IRA #2 - Raymond James Bank Deposit Account	A	Interest	J	T					
19. Franklin Income Fund	B	Dividend	K	T	Buy (add'l)	12/02/14	J		
20. Pimco Income Stgy Fd	A	Dividend	J	T					
21. Direxion Sh Tr Emerg Mkts		None			Sold	02/14/14	J	A	
22. Outervall		None			Sold	01/03/14	J	A	
23. Boeing Call		None			Sold	01/06/14	J	A	
24. Stratasy Ltd Call		None			Sold	02/14/14	J	A	
25. Stratasy Ltd Call		None			Sold	02/18/14	J	A	
26. Select Spector Call		None			Sold	02/14/14	J	A	
27. Abbott Labs Com		None			Buy	12/19/14	K		
28. Abbott Labs Com		None			Sold	12/22/14	K	A	
29. Achillion Pharmaceuticals		None			Sold	01/24/14	J	A	
30. Conn's Inc		None			Sold	02/07/14	J	A	
31. Direxion Shares Trust Energy Bull		None			Buy	01/09/14	J		
32. Direxion Shares Trust Energy Bull		None			Sold	01/22/14	J	A	
33. Direxion Shares Trust Daily Small Cap		None			Buy	01/27/14	J		
34. Direxion Shares Trust Daily Small Cap		None			Sold	01/28/14	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	
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. Direxion Shres Trust Emerging Mkt		None			Sold	01/02/14	J	A	
36. Direxion Shares Trust Financial Bull 3X		None			Buy	01/23/14	J		
37. Direxion Shares Trust Financial Bull 3X		None			Sold	01/27/14	J	A	
38. Walt Disney Co		None			Buy	01/30/14	J		
39. Walt Disney Co		None			Sold	10/02/14	J	A	
40. Walt Disney Co		None			Buy	09/03/14	J		
41. Walt Disney Co		None			Sold	10/25/14	J	A	
42. Facebook Inc		None			Buy	10/10/14	J		
43. Facebook Inc		None			Sold	10/17/14	J	A	
44. Finisar Corp		None			Buy	01/21/14	J		
45. Finisar Corp		None			Sold	02/14/14	J	A	
46. Gogo Inc		None			Buy	01/07/14	J		
47. Gogo Inc		None			Sold	01/22/14	J	A	
48. Google Inc		None			Buy	02/07/14	J		
49. Google Inc		None			Sold	02/08/14	J	A	
50. Gopro Inc		None			Buy	11/10/14	K		
51. Gopro Inc		None			Sold	12/26/14	K	A	

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52. Hanwah Solarone Co		None			Sold	03/13/14	J	A	
53. Melco Crown Entertainment	A	Dividend			Buy	01/03/14	J		
54. Melco Crown Entertainment		None			Sold	04/02/14	J	A	
55. Monster Beverage Corp		None			Buy	07/11/14	J		
56. Monster Beverage Corp		None			Sold	08/14/14	J	A	
57. Natus Medical Inc		None			Buy	01/22/14	J		
58. Natus Medical Inc		None			Sold	01/29/14	J	A	
59. Net Flix Com		None			Buy	03/18/14	J		
60. Net Flix Com		None			Sold	06/04/14	J	A	
61. Net Ease Inc		None			Buy	02/20/14	J		
62. Net Ease Inc		None			Sold	02/21/14	J	A	
63. Oasis Petroleum Inc		None			Sold	02/07/14	K	A	
64. Pharmacyclics Inc		None			Sold	01/07/14	K	B	
65. Pioneer Natural Resources		None			Buy	06/19/14	K		
66. Pioneer Natural Resources		None			Sold	08/27/14	K	A	
67. Priceline Group		None			Buy	06/06/14	J		
68. Priceline Group		None			Sold	07/30/14	J	A	

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69. Proshares Ultra Pro		None			Buy	01/10/14	J		
70. Proshares Ultra Pro		None			Sold	01/17/14	J	A	
71. Quihoo 360 Technology		None			Buy	01/10/14	K		
72. Quihoo 360 Technology		None			Sold	01/17/14	K	A	
73. Quintiles Transnatural		None			Buy	03/05/14	J		
74. Quintiles Transnatural		None			Sold	10/01/14	J	A	
75. Synaptics Inc		None			Buy	01/03/14	J		
76. Synaptics Inc		None			Sold	01/21/14	J	A	
77. Tesla Motors		None			Buy	02/10/14	K		
78. Tesla Motors		None			Sold	02/18/14	K	C	
79. Thermo Fisher Scientific	A	Dividend			Buy	07/17/14	J		
80. Thermo Fisher Scientific	A	Dividend			Sold	10/10/14	J	A	
81. Apple Calls		None			Buy	06/27/14	J		
82. Apple Calls		None			Sold	07/23/14	J	A	
83. Apple Calls		None			Buy	07/23/14	J		
84. Apple Calls		None			Sold	07/24/14	J	A	
85. Apple Calls		None			Buy	09/08/14	J		

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86. Apple Calls		None			Sold	09/09/14	J	A	
87. Apple Calls		None			Buy	09/09/14	J		
88. Apple Calls		None			Sold	09/10/14	J	A	
89. Apple Calls		None			Buy	08/18/14	J		
90. Apple Calls		None			Sold	09/09/14	J	A	
91. Apple Calls		None			Buy	01/31/14	J		
92. Apple Calls		None			Sold	07/03/14	J	A	
93. Apple Calls		None			Buy	01/28/14	J		
94. Apple Calls		None			Sold	02/11/14	J	A	
95. Apple Calls		None			Buy	02/11/14	J		
96. Apple Calls		None			Sold	02/12/14	J	A	
97. Apple Calls		None			Buy	01/24/14	J		
98. Apple Calls		None			Sold	02/11/14	J	A	
99. Apple Calls		None			Buy	01/28/14	J		
100. Apple Calls		None			Sold	04/24/14	J	A	
101. Apple Calls		None			Buy	01/28/14	J		
102. Apple Calls		None			Sold	04/24/14	J	A	

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103. Amazon Call		None			Buy	01/13/14	J		
104. Amazon Call		None			Sold	01/14/14	J	A	
105. Amazon Put		None			Buy	04/03/14	J		
106. Amazon Put		None			Sold	04/04/14	J	A	
107. Amazon Put		None			Buy	03/31/14	J		
108. Amazon Put		None			Sold	04/03/14	J	A	
109. Amazon Put		None			Buy	10/24/14	J		
110. Amazon Put		None			Sold	10/27/14	J	A	
111. Amazon Put		None			Buy	10/20/14	J		
112. Amazon Put		None			Sold	10/24/14	J	A	
113. Amazon Put		None			Buy	11/11/14	J		
114. Amazon Put		None			Sold	11/12/14	J	A	
115. Amazon Put		None			Buy	11/11/14	J		
116. Amazon Put		None			Sold	11/11/14	J	A	
117. Amazon Put		None			Buy	11/28/14	J		
118. Amazon Put		None			Sold	11/28/14	J	B	
119. Amazon Put		None			Buy	11/11/14	J		

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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. Amazon Put		None			Sold	11/28/14	J	A	
121. Alibaba Group Call		None			Buy	11/03/14	J		
122. Alibaba Group Call		None			Sold	11/04/14	J	A	
123. Alibaba Group Call		None			Buy	11/04/14	J		
124. Alibaba Group Call		None			Sold	11/05/14	J	A	
125. Alibaba Group Call		None			Buy	11/03/14	J		
126. Alibaba Group Call		None			Sold	11/04/14	J	A	
127. Caterpillar Put		None			Buy	01/27/14	J		
128. Caterpillar Put		None			Sold	01/29/14	J	A	
129. Ciena Corp Call		None			Buy	03/31/14	J		
130. Ciena Corp Call		None			Sold	04/02/14	J	A	
131. Ciena Corp Call		None			Buy	04/02/14	J		
132. Ciena Corp Call		None			Sold	04/03/14	J	A	
133. Colgate Palmolive Put		None			Buy	02/24/14	J		
134. Colgate Palmolive Put		None			Sold	04/19/14	J	A	
135. Chipotle Mexican Grill Call		None			Buy	07/15/14	J		
136. Chipotle Mexican Grill Call		None			Sold	07/22/14	J	C	

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)
137. Chipotle Mexican Grill Call		None			Buy	07/22/14	J		
138. Chipotle Mexican Grill Call		None			Sold	07/23/14	J	A	
139. Chipotle Mexican Grill Call		None			Buy	10/24/14	J		
140. Chipotle Mexican Grill Call		None			Sold	10/24/14	J	A	
141. Chipotle Mexican Grill Call		None			Buy	10/24/14	J		
142. Chipotle Mexican Grill Call		None			Sold	10/27/14	J	B	
143. Capital One Finl Put		None			Buy	01/17/14	J		
144. Capital One Finl Put		None			Sold	01/21/14	J	A	
145. Capital One Finl Put		None			Buy	01/16/14	J		
146. Capital One Finl Put		None			Sold	01/17/14	J	B	
147. Salesforce.com Call		None			Buy	05/20/14	J		
148. Salesforce.com Call		None			Sold	05/23/14	J	A	
149. Salesforce.com Call		None			Buy	05/23/14	J		
150. Salesforce.com Call		None			Sold	05/27/14	J	A	
151. 3D Systems Call		None			Buy	03/21/14	J		
152. 3D Systems Call		None			Sold	03/25/14	J	A	
153. Walt Disney Call		None			Buy	05/05/14	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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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. Walt Disney Call		None			Sold	05/17/14	J	A	
155. Ebay Call		None			Buy	01/23/14	J		
156. Ebay Call		None			Sold	01/24/14	J	A	
157. Ebay Call		None			Buy	01/29/14	J		
158. Ebay Call		None			Sold	01/30/14	J	A	
159. Ebay Call		None			Buy	01/14/14	J		
160. Ebay Call		None			Sold	01/29/14	J	A	
161. Ebay Call		None			Buy	03/27/14	J		
162. Ebay Call		None			Sold	04/04/14	J	A	
163. Ebay Call		None			Buy	04/04/14	J		
164. Ebay Call		None			Sold	04/07/14	J	A	
165. Ebay Call		None			Buy	03/27/14	J		
166. Ebay Call		None			Sold	04/04/14	J	A	
167. Ebay Call		None			Buy	04/29/14	J		
168. Ebay Call		None			Sold	06/21/14	J	A	
169. Ebay Call		None			Buy	06/21/14	J		
170. Ebay Call		None			Sold	06/23/14	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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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. Ebay Call		None			Buy	04/29/14	J		
172. Ebay Call		None			Sold	06/21/14	J	A	
173. Ebay Call		None			Buy	01/23/14	J		
174. Ebay Call		None			Sold	01/24/14	J	A	
175. Ishares EEM Call		None			Buy	09/02/14	J		
176. Ishares EEM Call		None			Sold	10/18/14	J	A	
177. Ishares EWG Put		None			Buy	04/09/14	J		
178. Ishares EWG Put		None			Sold	05/17/14	J	A	
179. Facebook Call		None			Buy	04/23/14	J		
180. Facebook Call		None			Sold	04/25/14	J	A	
181. Facebook Call		None			Buy	04/09/14	J		
182. Facebook Call		None			Sold	05/02/14	J	A	
183. Facebook Call		None			Buy	05/02/14	J		
184. Facebook Call		None			Sold	05/05/14	J	A	
185. Facebook Put		None			Buy	10/31/14	J		
186. Facebook Put		None			Sold	11/02/14	J	A	
187. Fireeye Put		None			Buy	05/20/14	J		

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	
3. Value Method Codes (See Column C2)					

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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)
188. Fireeye Put		None			Sold	05/23/14	J	A	
189. Market Vectors Call		None			Buy	04/09/14	J		
190. Market Vectors Call		None			Sold	05/17/14	J	A	
191. Market Vectors Call		None			Buy	05/17/14	J		
192. Market Vectors Call		None			Sold	05/19/14	J	A	
193. General Electric Call		None			Buy	02/28/14	J		
194. General Electric Call		None			Sold	03/26/14	J	A	
195. General Motors Put		None			Buy	04/04/14	J		
196. General Motors Put		None			Sold	04/07/14	J	A	
197. General Motors Put		None			Buy	04/01/14	J		
198. General Motors Put		None			Sold	04/04/14	J	A	
199. Keurig Put		None			Buy	11/22/14	J		
200. Keurig Put		None			Sold	11/24/14	J	A	
201. Gopro Call		None			Buy	12/22/14	J		
202. Gopro Call		None			Sold	12/23/14	J	A	
203. Gopro Call		None			Buy	11/21/14	J		
204. Gopro Call		None			Sold	11/24/14	J	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		

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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)
205. Hain Celestial Put		None			Buy	05/07/14	J		
206. Hain Celestial Put		None			Sold	05/17/14	J	A	
207. HR Block Call		None			Buy	10/06/14	J		
208. HR Block Call		None			Sold	12/05/14	J	A	
209. IBM Put		None			Buy	01/21/14	J		
210. IBM Put		None			Sold	01/24/14	J	A	
211. IBM Put		None			Buy	01/24/14	J		
212. IBM Put		None			Sold	01/27/14	J	A	
213. IBM Put		None			Buy	01/21/14	J		
214. IBM Put		None			Sold	01/27/14	J	B	
215. IBM Put		None			Buy	03/04/14	J		
216. IBM Put		None			Sold	04/17/14	J	A	
217. IBM Put		None			Buy	04/17/14	J		
218. IBM Put		None			Sold	04/21/14	J	A	
219. IBM Put		None			Buy	03/04/14	J		
220. IBM Put		None			Sold	04/17/14	J	A	
221. IBM Put		None			Buy	04/17/14	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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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. IBM Put		None			Sold	05/05/14	J	A	
223. IBM Put		None			Buy	05/05/14	J		
224. IBM Put		None			Sold	05/06/14	J	A	
225. IBM Put		None			Buy	04/17/14	J		
226. IBM Put		None			Sold	05/05/14	J	A	
227. Intel Call		None			Buy	01/17/14	J		
228. Intel Call		None			Sold	01/21/14	J	A	
229. Intel Call		None			Buy	01/15/14	J		
230. Intel Call		None			Sold	01/18/14	J	A	
231. ISIS Pharmaceutical Call		None			Buy	12/26/14	J		
232. ISIS Pharmaceutical Call		None			Sold	12/29/14	J	A	
233. Juniper Networks Put		None			Buy	01/24/14	J		
234. Juniper Networks Put		None			Sold	01/27/14	J	A	
235. Juniper Networks Put		None			Buy	01/23/14	J		
236. Juniper Networks Put		None			Sold	01/24/14	J	A	
237. JP Morgan Chase Put		None			Buy	03/12/14	J		
238. JP Morgan Chase Put		None			Sold	03/12/14	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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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. Kate Spade Call		None			Buy	03/13/14	J		
240. Kate Spade Call		None			Sold	03/19/14	J	A	
241. El Pollo Loco Call		None			Buy	09/04/14	J		
242. El Pollo Loco Call		None			Sold	09/15/14	J	A	
243. Macy's Put		None			Buy	11/11/14	J		
244. Macy's Put		None			Sold	11/12/14	J	A	
245. Macy's Put		None			Buy	11/10/14	J		
246. Macy's Put		None			Sold	11/11/14	J	A	
247. Morgan Stanley Put		None			Buy	04/07/14	J		
248. Morgan Stanley Put		None			Sold	04/08/14	J	A	
249. Morgan Stanley Put		None			Buy	03/28/14	J		
250. Morgan Stanley Put		None			Sold	04/07/14	J	A	
251. Noodles Put		None			Buy	08/14/14	J		
252. Noodles Put		None			Sold	08/15/14	J	A	
253. Netflix Call		None			Buy	01/23/14	J		
254. Netflix Call		None			Sold	01/24/14	J	A	
255. Netflix Call		None			Buy	01/22/14	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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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. Netflix Call		None			Sold	01/23/14	J	D	
257. Netflix Call		None			Buy	03/22/14	J		
258. Netflix Call		None			Sold	03/24/14	J	A	
259. Netflix Call		None			Buy	02/14/14	J		
260. Netflix Call		None			Sold	02/25/14	J	B	
261. Netflix Call		None			Buy	02/25/14	J		
262. Netflix Call		None			Sold	02/26/14	J	A	
263. Netflix Call		None			Buy	03/28/14	J		
264. Netflix Call		None			Sold	03/31/14	J	A	
265. Netflix Call		None			Buy	04/04/14	J		
266. Netflix Call		None			Sold	04/07/14	J	A	
267. Netflix Call		None			Buy	04/02/14	J		
268. Netflix Call		None			Sold	04/03/14	J	A	
269. Netflix Call		None			Buy	03/18/14	J		
270. Netflix Call		None			Sold	03/19/14	J	A	
271. Netflix Call		None			Buy	04/25/14	J		
272. Netflix Call		None			Sold	01/28/14	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	

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Reagan, Michael J.

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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)

273. Netflix Call		None			Buy	04/23/14	J		
274. Netflix Call		None			Sold	04/24/14	J	A	
275. Netflix Call		None			Buy	04/23/14	J		
276. Netflix Call		None			Sold	04/24/14	J	A	
277. Netflix Call		None			Buy	05/09/14	J		
278. Netflix Call		None			Sold	05/22/14	J	A	
279. Netflix Call		None			Buy	05/07/14	J		
280. Netflix Call		None			Sold	05/09/14	J	A	
281. Netflix Call		None			Buy	01/22/14	J		
282. Netflix Call		None			Sold	01/23/14	J	A	
283. Netflix Call		None			Buy	01/23/14	J		
284. Netflix Call		None			Sold	01/24/14	J	C	
285. Petroleo Brasileiro Call		None			Buy	07/17/14	J		
286. Petroleo Brasileiro Call		None			Sold	08/20/14	J	A	
287. Pioneer Natural Resources Call		None			Buy	07/19/14	J		
288. Pioneer Natural Resources Call		None			Sold	07/21/14	J	A	
289. Pioneer Natural Resources Call		None			Buy	08/08/14	J		

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	

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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)
290. Pioneer Natural Resources Call		None			Sold	08/11/14	J	A	
291. Powershares QQQ Put		None			Buy	05/05/14	J		
292. Powershares QQQ Put		None			Sold	07/19/14	J	A	
293. Powershares QQQ Put		None			Buy	09/15/14	J		
294. Powershares QQQ Put		None			Sold	09/16/14	J	A	
295. Powershares QQQ Put		None			Buy	10/10/14	J		
296. Powershares QQQ Put		None			Sold	10/14/14	J	A	
297. Powershares QQQ Put		None			Buy	10/08/14	J		
298. Powershares QQQ Put		None			Sold	10/10/14	J	A	
299. Powershares QQQ Put		None			Buy	09/05/14	J		
300. Powershares QQQ Put		None			Sold	09/15/14	J	A	
301. Powershares QQQ Put		None			Buy	12/08/14	J		
302. Powershares QQQ Put		None			Sold	12/09/14	J	A	
303. Powershares QQQ Put		None			Buy	12/02/14	J		
304. Powershares QQQ Put		None			Sold	12/08/14	J	A	
305. Starbucks Call		None			Buy	06/12/14	J		
306. Starbucks Call		None			Sold	06/24/14	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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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. Starbucks Call		None			Buy	06/19/14	J		
308. Starbucks Call		None			Sold	06/25/14	J	A	
309. Solarity Put		None			Buy	03/31/14	J		
310. Solarity Put		None			Sold	04/02/14	J	A	
311. Solarity Put		None			Buy	04/02/14	J		
312. Solarity Put		None			Sold	04/03/14	J	A	
313. Market Vectors Put		None			Buy	07/28/14	J		
314. Market Vectors Put		None			Sold	07/29/14	J	A	
315. Market Vectors Put		None			Buy	07/14/14	J		
316. Market Vectors Put		None			Sold	07/28/14	J	A	
317. Spdr Tr Call		None			Buy	09/17/14	J		
318. Spdr Tr Call		None			Sold	09/26/14	J	A	
319. Spdr Tr Call		None			Buy	09/26/14	J		
320. Spdr Tr Call		None			Sold	09/29/14	J	A	
321. Spdr Tr Call		None			Buy	11/21/14	J		
322. Spdr Tr Call		None			Sold	11/25/14	J	A	
323. Spdr Tr Call		None			Buy	11/25/14	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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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. Spdr Tr Call		None			Sold	11/26/14	J	A	
325. Tesla Motors Call		None			Buy	01/23/14	J		
326. Tesla Motors Call		None			Sold	01/30/14	J	A	
327. Tesla Motors Call		None			Buy	03/27/14	J		
328. Tesla Motors Call		None			Sold	03/28/14	J	A	
329. Tesla Motors Call		None			Buy	05/05/14	J		
330. Tesla Motors Call		None			Sold	08/06/14	J	B	
331. Tesla Motors Call		None			Buy	06/23/14	J		
332. Tesla Motors Call		None			Sold	08/07/14	J	A	
333. Tesla Motors Put		None			Buy	02/19/14	J		
334. Tesla Motors Put		None			Sold	02/20/14	J	A	
335. Tesla Motors Put		None			Buy	05/08/14	J		
336. Tesla Motors Put		None			Sold	05/08/14	J	A	
337. Tesla Motors Call		None			Buy	01/21/14	J		
338. Tesla Motors Call		None			Sold	01/24/14	J	A	
339. Tesla Motors Call		None			Buy	04/08/14	J		
340. Tesla Motors Call		None			Sold	09/04/14	J	B	

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	

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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)

341. Tesla Motors Call		None			Buy	04/11/14	J		
342. Tesla Motors Call		None			Sold	05/05/14	J	A	
343. Twitter Call		None			Buy	10/31/14	J		
344. Twitter Call		None			Sold	11/03/14	J	A	
345. Twitter Put		None			Buy	04/25/14	J		
346. Twitter Put		None			Sold	05/06/14	J	A	
347. Twitter Put		None			Buy	05/06/14	J		
348. Twitter Put		None			Sold	05/07/14	J	A	
349. Twitter Put		None			Buy	04/25/14	J		
350. Twitter Put		None			Sold	05/06/14	J	A	
351. Twitter Put		None			Buy	10/31/14	J		
352. Twitter Put		None			Sold	11/03/14	J	A	
353. Valspar Call		None			Buy	08/12/14	J		
354. Valspar Call		None			Sold	08/13/14	J	A	
355. Valspar Put		None			Buy	08/12/14	J		
356. Valspar Put		None			Sold	08/13/14	J	A	
357. Verizon Call		None			Buy	07/21/14	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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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. Verizon Call		None			Sold	07/29/14	J	A	
359. Whole Foods Put		None			Buy	03/27/14	J		
360. Whole Foods Put		None			Sold	03/28/14	J	A	
361. Whole Foods Put		None			Buy	05/06/14	J		
362. Whole Foods Put		None			Sold	05/07/14	J	C	
363. Whole Foods Put		None			Buy	03/10/14	J		
364. Whole Foods Put		None			Sold	03/27/14	J	A	
365. Weight Watchers Call		None			Buy	02/20/14	J		
366. Weight Watchers Call		None			Sold	02/21/14	J	A	
367. Weight Watchers Put		None			Buy	02/20/14	J		
368. Weight Watchers Put		None			Sold	02/21/14	J	A	
369. Wynn Resorts Put		None			Buy	03/22/14	J		
370. Wynn Resorts Put		None			Sold	03/24/14	J	A	
371. Wynn Resorts Put		None			Buy	03/20/14	J		
372. Wynn Resorts Put		None			Sold	03/22/14	J	A	
373. Spdr XHB Put		None			Buy	01/17/14	J		
374. Spdr XHB Put		None			Sold	01/24/14	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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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. Select Sector Spdr Put		None			Buy	03/23/14	J		
376. Select Sector Spdr Put		None			Sold	04/19/14	J	A	
377. Select Sector Spdr Put		None			Buy	04/19/14	J		
378. Select Sector Spdr Put		None			Sold	04/21/14	J	A	
379. Select Sector Spdr Put		None			Buy	03/12/14	J		
380. Select Sector Spdr Put		None			Sold	04/19/14	J	A	
381. Select Sector Spdr Call		None			Buy	01/14/14	J		
382. Select Sector Spdr Call		None			Sold	01/15/14	J	A	
383. Select Sector Spdr Put		None			Buy	04/02/14	J		
384. Select Sector Spdr Put		None			Sold	04/03/14	J	A	
385. Select Sector Spdr Put		None			Buy	07/28/14	J		
386. Select Sector Spdr Put		None			Sold	07/30/14	J	A	
387. Exxon Mobil Call		None			Buy	02/04/14	J		
388. Exxon Mobil Call		None			Sold	02/14/14	J	A	
389. Exxon Mobil Put		None			Buy	02/14/14	J		
390. Exxon Mobil Put		None			Sold	02/18/14	J	A	
391. Yahoo Call		None			Buy	11/10/14	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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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. Yahoo Call		None			Sold	11/13/14	J	A	
393. Linn Energy		None			Buy	06/22/14	J		
394. Linn Energy		None			Sold	08/11/14	J	A	
395. Amphenol Call		None			Sold	01/22/14	J	B	
396. Cincinnati Financial		None			Sold	06/21/14	J	A	
397. Facebook Call		None			Sold	01/29/14	J	A	
398. Facebook Call		None			Sold	01/30/14	J	A	
399. Las Vegas Sand Call		None			Sold	01/06/14	J	A	
400. Pharmacyclies Call		None			Sold	01/06/14	J	A	
401. ISIS Pharmaceuticals		None	J	T	Buy	12/19/14	J		
402. Tesla Motors Call		None	J	T	Buy	09/05/14	J		
403. Vanguard Strat Small Cap Equity		None	K	T	Buy	12/23/14	L		
404. IRA #3 - Ameritrade Bank Account		None	K	T	Buy	12/31/14	K		
405. Apple Inc		None	J	T	Buy	11/18/14	J		
406. Google Inc		None	J	T	Buy	02/20/14	J		
407. Vanguard High Dividend Yield	A	Dividend	K	T	Buy	11/03/14	K		
408. Vanguard 500 Index	A	Dividend	K	T	Buy	08/22/14	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Reagan, Michael J.

Date of Report

12/08/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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. Ruger		None			Buy	01/02/14	J		
410. Ruger		None			Sold	01/21/14	J	A	
411. Strata Sys Ltd		None			Buy	01/02/14	J		
412. Strata Sys Ltd		None			Sold	02/07/14	J	A	
413. Cincinnati Financial		None			Buy	01/02/14	J		
414. Cincinnati Financial		None			Sold	01/06/14	J	A	
415. Hewlett Packard		None			Buy	01/02/14	J		
416. Hewlett Packard		None			Buy	01/02/14	J		
417. Hewlett Packard		None			Sold	01/21/14	J	A	
418. Facebook		None			Buy	01/02/14	J		
419. Facebook		None			Sold	02/10/14	J	A	
420. Game Stop		None			Buy	01/02/14	J		
421. Game Stop		None			Sold	01/22/14	J	A	
422. Broadridge Financial	A	Dividend			Buy	01/02/14	J		
423. Broadridge Financial		None			Sold	03/17/14	J	A	
424. Nutrisystem		None			Buy	01/02/14	J		
425. Nutrisystem		None			Sold	02/07/14	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)
426. Athelon Energy		None			Buy	01/02/14	J		
427. Athelon Energy		None			Sold	01/29/14	J	A	
428. 3M	A	Dividend			Buy	01/03/14	J		
429. 3M		None			Sold	02/24/14	J	A	
430. Amazon		None			Buy	01/06/14	K		
431. Amazon		None			Sold	01/24/14	K	A	
432. Health Life		None			Buy	01/17/14	J		
433. Health Life		None			Sold	01/17/14	J	A	
434. Powershares Biotech		None			Buy	01/22/14	J		
435. Powershares Biotech		None			Sold	06/12/14	J	A	
436. Ishares US Aerospace		None			Buy	01/22/14	J		
437. Ishares US Aerospace		None			Sold	03/17/14	J	A	
438. Net Flix		None			Buy	01/22/14	J		
439. Net Flix		None			Sold	01/22/14	J	A	
440. Net Flix		None			Buy	01/22/14	J		
441. Net Flix		None			Sold	01/22/14	J	A	
442. Net Flix		None			Buy	01/22/14	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 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. Net Flix		None			Sold	01/22/14	J	A	
444. Net Flix		None			Buy	01/22/14	J		
445. Net Flix		None			Sold	01/22/14	J	A	
446. Facebook		None			Sold	01/24/14	J	A	
447. Korn/Ferry Intl		None			Buy	01/24/14	J		
448. Korn/Ferry Intl		None			Sold	02/11/14	J	A	
449. Health Life		None			Buy	01/24/14	J		
450. Health Life		None			Sold	01/24/14	J	B	
451. Callaway Golf		None			Buy	01/27/14	J		
452. Callaway Golf		None			Sold	02/07/14	J	A	
453. Sysco Corp		None			Buy	01/28/14	J		
454. Sysco Corp		None			Sold	02/21/14	J	A	
455. Amazon		None			Buy	01/30/14	K		
456. Amazon		None			Buy	01/30/14	J		
457. Amazon		None			Sold	01/30/14	J	A	
458. Amazon		None			Sold	02/18/14	K	A	
459. Google		None			Buy	02/20/14	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 \$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)

460. Google		None			Sold (part)	07/18/14	K	A	
461. Google		None			Buy (add'l)	03/03/14	J		
462. Google		None			Sold	08/22/14	J	A	
463. Tesla		None			Buy	03/04/14	K		
464. Tesla		None			Sold	08/18/14	K	A	
465. First Trust Industries		None			Buy	01/22/14	J		
466. First Trust Industries		None			Sold (part)	03/05/14	J	A	
467. First Trust Industries		None			Sold	03/17/14	J	A	
468. Facebook		None			Buy	02/07/14	J		
469. Facebook		None			Buy	03/17/14	J		
470. Facebook		None			Buy	03/17/14	J		
471. Facebook		None			Sold	07/28/14	J	A	
472. Facebook		None			Sold	08/01/14	J	A	
473. Bank of New York Mellon	A	Dividend			Buy	07/01/14	J		
474. Bank of New York Mellon		None			Sold	07/28/14	J	A	
475. Dean Foods		None			Buy	07/11/14	J		
476. Dean Foods		None			Sold	08/18/14	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
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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 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. Gilead Sciences		None			Buy	03/05/14	J		
478. Gilead Sciences		None			Buy (add'l)	08/22/14	J		
479. Gilead Sciences		None			Sold	09/05/14	K	A	
480. T Mobile		None			Buy	08/29/14	J		
481. T Mobile		None			Sold	09/05/14	J	A	
482. Gilead Sciences		None			Buy	09/09/14	J		
483. Gilead Sciences		None			Sold	11/06/14	J	A	
484. Outerwall		None			Buy	01/01/14	J		
485. Outerwall		None			Sold	01/13/14	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 (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting	Date of Report
Reagan, Michael J.	12/08/2015

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

Part VII. Investments and Trusts, Page 32, Lines 484 and 485 - Item inadvertently omitted from original filing.

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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.

 Digitally signed by
Michael J. Reagan, Secretary
United States District Court
Southern District of New York
2015.12.20
16:08:19
-06'00'

Signature: s/ **Michael J. Reagan**

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

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