

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) CECCHI, CLAIRE C.	2. Court or Organization US DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY	3. Date of Report 10/05/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US FEDERAL JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address Martin Luther King Jr Fed Bldg 50 Walnut Street Newark, NJ 07102		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

DATE

SOURCE AND TYPE

INCOME
(yours, not spouse's)

1.

2.

3.

4.

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

DATE

SOURCE AND TYPE

1. 2015

2. 2015

3.

4.

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

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Bank of America - Checking accounts	A	Interest	J	T					
2. Citibank - Checking accounts	A	Interest	J	T					
3. Northwestern Mutual Ins Cash Value	A	Interest	J	T					
4. Guardian Whole Life	B	Interest	K	T					
5. Mass Mutual Whole Life	A	Interest	K	T					
6. 401(k) #1 - Lines 7-8 (H)									
7. - AmericanFunds Inv Fund	A	Dividend	L	T					
8. - Mainstay Large Cap	A	Dividend	K	T					
9. SEP #1 (H)									
10. - UBS Bank (Cash account)	A	Int./Div.	J	T					
11. 401(k) #2 - Lines 12-13 (H)									
12. - American Century Growth Fund	F	Dividend	N	T					
13. - PIMCO Total Return	D	Dividend	M	T					
14. [REDACTED]		None	P2	W					
15. Mark Pharmaceutical (Unlisted Security)		None	J	T					
16. Brokerage #1 - Lines 17-19 (H)									
17. - Western Asset Money Mkt	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	
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18. - Vanguard Total Stock Market etf	A	Dividend			Sold	12/22/15	J	A	
19. - Prudential Short-term Corp Bond Fund	A	Int./Div.			Sold	12/22/15	J	A	
20. Franklin Templeton 529 Age 9-12	A	Dividend	K	T	Distributed (part)	07/07/15	K	B	
21. Brokerage #2 - Lines 21-385 (H)									
22. - Dreyfus Muni MONEY MARKET	A	Dividend	K	T					
23. - VA State Pub Bldg Bond		None			Sold	01/06/15	J	A	
24. - NY State Hwy Auth Bond		None			Sold	01/06/15	J	A	
25. - Hawaii St Ser EH Bond		None			Sold	01/06/15	K	A	
26. - Hamilton County Ohio Bond		None			Sold	01/06/15	K	A	
27. - Ohio State Pub Bond		None			Sold	01/06/15	J	A	
28. - Minnesota St Unref Bond		None			Sold	01/06/15	J	A	
29. - Penn State Bond		None			Sold	01/06/15	J	A	
30. - Massachusetts St Bond		None			Sold	01/06/15	J	A	
31. - Virginia State Pub Bond		None			Sold	01/06/15	J	A	
32. - JEA Fl Elec Rev Bond		None			Sold	01/06/15	J	A	
33. - Moorehead Minn Sch Dist Bond		None			Sold	01/06/15	K	A	
34. - Nevada St Hwy Impt Bond		None			Sold	01/06/15	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. - Total S A Sponsored ADR		None			Sold (part)	01/06/15	J	A	
36.					Sold	01/13/15	J	A	
37. - Core Laboratories		None			Sold (part)	01/08/15	J	A	
38.					Sold (part)	01/30/15	J	A	
39.					Sold	02/03/15	J	A	
40. - Covance Inc		None			Sold (part)	01/08/15	J	A	
41.					Sold	01/20/15	J	A	
42. - Discovery Communications		None			Sold	01/08/15	J	A	
43. - Invesco Developing Markets	A	Dividend			Sold (part)	01/08/15	J	A	
44.					Sold (part)	05/05/15	J	A	
45.					Sold	10/06/15	K	A	
46. - General Motors Co	A	Dividend			Sold (part)	01/08/15	J	A	
47.					Buy (add'l)	02/10/15	J		
48.					Buy (add'l)	05/05/15	J		
49.					Sold (part)	07/21/15	J	A	
50.					Sold (part)	09/30/15	J	A	
51.					Sold	10/06/15	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. - Gilead Sciences Inc	A	Dividend			Sold	01/08/15	J	A	
53.					Sold (part)	01/12/15	J	A	
54.					Sold (part)	05/15/15	J	A	
55.					Sold (part)	08/28/15	J	A	
56.					Sold	09/10/15	J	A	
57. - Schlumberger Ltd	A	Dividend			Sold (part)	01/08/15	J	A	
58.					Sold (part)	02/19/15	J	A	
59.					Sold (part)	03/23/15	J	A	
60.					Sold (part)	07/23/15	J	A	
61.					Sold (part)	08/06/15	J	A	
62.					Sold	08/12/15	J	A	
63. - Wells Fargo Advantage		None			Sold (part)	01/08/15	J	A	
64.					Sold	02/02/15	J	A	
65. - Whole Foods Market Inc	A	Dividend			Sold	01/08/15	J	A	
66. - Cobalt International Energy Inc		None			Buy (add'l)	01/08/15	J		
67.					Sold	01/13/15	J	A	
68. - Comcast Corp	A	Dividend			Buy	01/08/15	J		

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69.					Sold	06/10/15	J	A	
70. - Microsoft Corp	A	Dividend			Buy	01/08/15	J		
71.					Sold	06/30/15	J	A	
72. - Reliance Stl & Alum Co	A	Dividend			Buy (add'l)	01/08/15	J		
73.					Sold	01/13/15	J	A	
74. - Symantec Corp	A	Dividend			Buy (add'l)	01/08/15	J		
75.					Buy (add'l)	01/21/15	J		
76.					Sold	03/24/15	J	A	
77. - Western UN Co	A	Dividend			Buy (add'l)	01/08/15	J		
78.					Sold (part)	05/05/15	J	A	
79.					Sold	05/12/15	J	A	
80. - Aflac Inc		None			Sold	01/13/15	J	A	
81. - Nu Skin Enterprises Inc		None			Sold	01/13/15	J	A	
82. - Discovery Communications		None			Sold (part)	01/08/15	J	A	
83.					Sold (part)	01/20/15	J	A	
84.					Sold (part)	01/30/15	J	A	
85.					Sold	02/03/15	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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86. - Corning Inc		None			Sold (part)	01/08/15	J	A	
87.					Sold	01/21/15	J	A	
88. - Jacobs Engr Group	A	Dividend			Buy	01/21/15	J		
89.					Sold	10/06/15	J	A	
90. - Travelers Cos Inc		None			Sold	01/21/15	J	A	
91.					Sold	05/05/15	J	A	
92. - Wells Fargo Advantage	A	Dividend			Sold (part)	02/02/15	J		
93. - Fossil Group Inc					Sold	01/30/15	J	A	
94. - Cigna Corp	A	Dividend			Buy	02/10/15	J		
95.					Sold	05/07/15	J	A	
96. - Hospira Inc	A	Dividend			Sold	02/10/15	J	A	
97. - Johnson & Johnson	A	Dividend			Buy	02/10/15	J		
98.					Sold	08/25/15	J	A	
99. - Cablevision Sys Corp	A	Dividend			Buy	02/25/15	J		
100.					Sold (part)	05/05/15	J	A	
101.					Sold	06/30/15	J	A	
102. - Energizer Hldgs Inc	A	Dividend			Sold	02/25/15	J	A	

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103. - Oracle Corp	A	Dividend			Sold (part)	02/25/15	J	A	
104.					Sold (part)	06/10/15	J	A	
105.					Sold (part)	06/30/15	J	A	
106.					Sold	09/15/15	J	A	
107. - Northrop	A	Dividend			Sold (part)	03/10/15	J	A	
108.					Sold (part)	07/14/15	J	A	
109.					Sold	09/08/15	J	A	
110. - Time Warner	A	Dividend			Buy	03/24/15	J		
111.					Sold	08/12/15	J	A	
112. - Stanley Black & Decker Inc	A	Dividend			Sold	03/31/15	J	A	
113. - Spirit Aerosystems Hldgs Inc	A	Dividend			Sold	04/07/15	J	A	
114. - ACE Limited	A	Dividend			Buy (add'l)	05/05/15	J		
115.					Sold	07/07/15	J	A	
116. - Microsoft Corp	A	Dividend			Sold (part)	05/05/15	J	A	
117.					Sold (part)	05/12/15	J	A	
118.					Sold	06/23/15	J	A	
119. - Xerox Corp	A	Dividend			Buy (add'l)	05/05/15	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)
120.					Sold	05/19/15	J	A	
121. - CVS Health Corp	A	Dividend			Sold	05/07/15	J	A	
122. - Hologic Inc	A	Dividend			Sold (part)	05/05/15	J	A	
123.					Buy (add'l)	05/07/15	J		
124.					Sold (part)	09/01/15	J	A	
125.					Sold (part)	09/22/15	J	A	
126.					Buy (add'l)	10/06/15	J		
127.					Sold	11/03/15	J	A	
128. - AkzoNobel Spon ADR	A	Dividend	J	T	Sold (part)	08/04/15	J	A	
129.					Sold (part)	08/19/15	J	A	
130.					Buy (add'l)	10/06/15	J		
131.					Sold (part)	12/07/15	J	A	
132. - AECOM Com	A	Dividend	J	T	Buy	04/07/15	J		
133.					Buy (add'l)	10/06/15	J		
134.					Sold (part)	12/07/15	J	A	
135. - AES Corp Com	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
136.					Sold (part)	05/05/15	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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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.					Buy (add'l)	10/06/15	J		
138.					Buy (add'l)	10/20/15	J		
139.					Buy (add'l)	12/07/15	J		
140.					Buy (add'l)	12/08/15	J		
141. - Alexion Pharmaceuticals Inc	A	Dividend	J	T	Buy	05/15/15	J		
142.					Buy (add'l)	08/28/15	J		
143.					Buy (add'l)	09/28/15	J		
144.					Sold (part)	10/06/15	J		
145.					Buy (add'l)	12/09/15	J		
146.					Buy (add'l)	12/22/15	J		
147. - Alphabet Inc	A	Dividend	J	T	Sold (part)	12/07/15	J	A	
148.					Sold (part)	12/07/15	J	A	
149. - Amazon Com Inc	A	Dividend	J	T	Buy	01/20/15	J		
150.					Buy (add'l)	01/30/15	J		
151.					Buy (add'l)	06/23/15	J		
152.					Sold (part)	7/28/15	J	A	
153.					Sold (part)	10/6/15	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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.					Sold (part)	12/07/15	J	A	
155.					Sold (part)	12/22/15	J	A	
156. - American Airlines Group	A	Dividend	J	T	Buy	05/19/15	J		
157.					Buy (add'l)	08/31/15	J		
158.					Buy (add'l)	10/06/15	J		
159.					Sold (part)	12/07/15	J	A	
160. - Ameriprise Financial Inc Common Stock	A	Dividend	J	T	Buy	07/07/15	J		
161.					Buy (add'l)	10/06/15	J		
162.					Sold (part)	12/07/15	J	A	
163. - Amphenol Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
164.					Sold (part)	05/05/15	J	A	
165.					Sold (part)	10/06/15	J	A	
166.					Sold (part)	12/07/15	J	A	
167. - Ansys Inc Common Stock	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
168.					Buy (add'l)	10/6/15	J		
169.					Sold (part)	12/7/15	J	A	
170. - Apple Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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.					Sold (part)	06/17/15	J	A	
172.					Buy	09/01/15	J		
173.					Buy (add'l)	09/15/15	J		
174.					Sold (part)	10/06/15	J	A	
175.					Sold (part)	10/06/15	J	A	
176.					Sold (part)	10/12/15	J	A	
177.					Sold (part)	12/07/15	J	A	
178.					Sold (part)	12/07/15	J	A	
179.					Sold (part)	12/08/15	J	A	
180. - Apache Corp	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
181.					Buy (add'l)	05/12/15	J		
182.					Buy (add'l)	06/23/15	J		
183.					Buy (add'l)	08/25/15	J		
184.					Buy (add'l)	10/06/15	J		
185.					Buy (add'l)	10/27/15	J		
186.					Buy (add'l)	12/07/15	J		
187. - Akamai Technologies Inc	A	Dividend	J	T	Buy	08/28/15	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	09/10/15	J		
189.					Buy (add'l)	09/21/15	J		
190.					Sold (part)	10/06/15	J	A	
191.					Buy (add'l)	10/29/15	J		
192.					Sold (part)	12/07/15	J	A	
193. - Avnet Inc	A	Dividend			Sold	10/14/15	J	A	
194. - Baker Hughes Inc	A	Dividend	J	T	Buy (add'l)	07/07/15	J		
195.					Buy (add'l)	08/25/15	J		
196.					Buy (add'l)	12/07/15	J		
197. - Baxalta Inc	A	Dividend	J	T	Buy	08/12/15	J		
198.					Buy (add'l)	10/06/15	J		
199.					Sold (part)	12/7/15	J	A	
200. - Baxter International Inc	A	Dividend	J	T	Buy	01/21/15	J		
201.					Buy (add'l)	05/05/15	J		
202.					Buy (add'l)	05/07/15	J		
203.					Buy (add'l)	10/06/15	J		
204.					Sold (part)	12/07/15	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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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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. - Bristol Myers Squibb	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
206.					Buy (add'l)	03/23/15	J		
207.					Buy (add'l)	06/17/15	J		
208.					Buy (add'l)	09/10/15	J		
209.					Sold (part)	12/07/15	J	A	
210.					Buy (add'l)	12/22/15	J		
211. - Capital One Common Stock	A	Dividend	J	T	Buy	01/06/15	J		
212.					Buy (add'l)	10/06/15	J		
213.					Buy (add'l)	11/24/15	J		
214.					Sold (part)	12/07/15	J	A	
215. - Cisco Systems Inc	A	Dividend	J	T	Buy	05/05/15	J		
216.					Buy (add'l)	05/19/15	J		
217.					Buy (add'l)	07/14/15	J		
218.					Buy (add'l)	09/30/15	J		
219.					Buy (add'l)	10/06/15	J		
220.					Sold (part)	12/07/15	J	A	
221. - Cognizant Technology Solutions	A	Dividend	J	T	Buy	01/30/15	J		

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	01/08/15	J	A	
223.					Sold (part)	05/05/15	J	A	
224.					Sold (part)	10/06/15	J	A	
225.					Sold (part)	12/7/15	J	A	
226. - Colfax Corp	A	Dividend	J	T	Buy	01/08/15	J		
227.					Buy (add'l)	01/30/15	J		
228.					Buy (add'l)	02/19/15	J		
229.					Buy (add'l)	03/12/15	J		
230.					Buy (add'l)	04/10/15	J		
231.					Buy (add'l)	06/17/15	J		
232.					Sold (part)	10/06/15	J	A	
233.					Sold (part)	11/23/15	J	A	
234.					Sold (part)	12/01/15	J	A	
235.					Sold (part)	12/04/15	J	A	
236.					Sold (part)	12/07/15	J	A	
237.					Sold (part)	12/22/15	J	A	
238. - Community Health System Common Stock	A	Dividend	J	T	Sold (part)	01/08/15	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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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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.					Sold (part)	03/10/15	J	A	
240.					Sold (part)	05/05/15	J	A	
241.					Sold (part)	08/04/15	J	A	
242.					Buy (add'l)	10/06/15	J		
243.					Buy (add'l)	11/24/15	J		
244.					Buy (add'l)	12/07/15	J		
245. - Costco Wholesale Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
246.					Buy (add'l)	06/23/15	J		
247. - DanaHER Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
248.					Sold (part)	10/06/15	J	A	
249.					Sold (part)	10/12/15	J	A	
250.					Sold (part)	12/07/15	J	A	
251. - Davita Healthcare Partners Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
252.					Sold (part)	05/15/15	J	A	
253.					Sold (part)	10/06/15	J	A	
254.					Sold (part)	12/07/15	J	A	
255.					Sold (part)	12/22/15	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

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

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

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

256. - Discover Financial Sves Common Stock	A	Dividend	J	T	Buy	02/25/15	J		
257.					Buy (add'l)	05/05/15	J		
258.					Buy (add'l)	08/12/15	J		
259.					Buy (add'l)	09/30/15	J		
260.					Buy (add'l)	10/06/15	J		
261.					Sold (part)	12/07/15	J	A	
262. - Dynegy Inc New Del	A	Dividend	J	T	Buy	03/10/15	J		
263.					Sold (part)	05/05/15	J	A	
264.					Buy (add'l)	09/22/15	J		
265.					Buy (add'l)	10/06/15	J		
266.					Buy (add'l)	10/20/15	J		
267.					Buy (add'l)	12/07/15	J		
268. - Ecolab Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
269.					Sold (part)	10/06/15	J	A	
270. - Ericsson L M Tel Co	A	Dividend	J	T	Buy	01/08/15	J		
271.					Buy (add'l)	05/05/15	J		
272.					Buy (add'l)	09/15/15	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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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	10/06/15	J		
274.					Sold (part)	12/07/15	J	A	
275. - Estee Lauder Companies Inc	A	Dividend	J	T	Sold (part)	01/08/15	J		
276.					Sold (part)	07/23/15	J	A	
277.					Buy (add'l)	09/10/15	J		
278.					Sold (part)	10/06/15	J	A	
279.					Sold (part)	12/7/15	J	A	
280. - Execlon Corp	A	Dividend	J	T	Buy	05/07/15	J		
281.					Buy (add'l)	06/30/15	J		
282.					Buy (add'l)	08/04/15	J		
283.					Buy (add'l)	09/22/15	J		
284.					Buy (add'l)	10/06/15	J		
285.					Buy (add'l)	11/24/15	J		
286.					Buy (add'l)	12/07/15	J		
287. - Express Scripts Hldg Co	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
288.					Sold (part)	05/15/15	J	A	
289.					Sold (part)	08/28/15	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	10/06/15	J	A	
291.					Sold (part)	12/07/15	J	A	
292.					Sold (part)	12/22/15	J	A	
293. - Facebook Inc	A	Dividend	J	T	Buy	03/12/15	J		
294.					Buy (add'l)	03/23/15	J		
295.					Buy (add'l)	03/25/15	J		
296.					Buy (add'l)	04/20/15	J		
297.					Sold (part)	10/06/15	J	A	
298.					Sold (part)	12/07/15	J	A	
299. - Fastenal Co	A	Dividend	J	T	Sold (part)	10/06/15	J	A	
300.					Sold (part)	11/02/15	J	A	
301.					Sold (part)	11/03/15	J	A	
302.					Sold (part)	12/07/15	J	A	
303. - Fleetcor Technologies Inc	A	Dividend	J	T	Buy	08/06/15	J		
304.					Buy (add'l)	08/12/15	J		
305.					Buy (add'l)	08/20/15	J		
306.					Buy (add'l)	09/21/15	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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. - FMC Technologies Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
308.					Sold (part)	02/19/15	J	A	
309.					Sold (part)	05/05/15	J	A	
310.					Buy (add'l)	07/23/15	J		
311.					Sold (part)	10/06/15	J	A	
312.					Buy (add'l)	12/07/15	J		
313. - GAP Inc	A	Dividend	J	T	Buy	05/05/15	J		
314.					Buy	05/12/15	J		
315.					Buy (add'l)	10/06/15	J		
316.					Sold (part)	12/07/15	J	A	
317. - Genpact Ltd	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
318.					Sold (part)	05/05/15	J	A	
319.					Buy (add'l)	05/30/15	J		
320.					Sold (part)	10/06/15	J	A	
321.					Sold (part)	12/07/15	J	A	
322. - Genworth Financial Inc Common Stock	A	Dividend	J	T	Buy	10/06/15	J		
323.					Sold (part)	12/07/15	J	A	

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

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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. - GNC Hldgs Inc	A	Dividend	J	T	Buy	05/05/15	J		
325.					Buy (add'l)	10/06/15	J		
326.					Sold (part)	07/14/15	J	A	
327.					Sold (part)	09/08/15	J	A	
328.					Sold (part)	12/07/15	J	A	
329. - Gulfport Energy Corp	A	Dividend	J	T	Buy	01/08/15	J		
330.					Buy (add'l)	05/12/15	J		
331.					Buy (add'l)	06/30/15	J		
332.					Buy (add'l)	10/06/15	J		
333.					Buy (add'l)	12/07/15	J		
334. - Halliburton Co	A	Dividend	J	T	Buy	09/01/15	J		
335.					Buy (add'l)	10/06/15	J		
336.					Buy (add'l)	12/07/15	J		
337. - Hartford Finl Svcs Group Inc Common Stock	A	Dividend	J	T	Buy	05/05/15	J		
338.					Buy (add'l)	10/06/15	J		
339.					Sold (part)	12/07/15	J	A	
340. - Honeywell International Inc	A	Dividend	J	T	Buy	05/05/15	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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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

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

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

341.					Sold (part)	01/08/15	J	A	
342.					Sold (part)	09/08/15	J	A	
343. - Interpublic Group	A	Dividend	J	T	Buy	05/05/15	J		
344.					Sold (part)	09/1/15	J	A	
345.					Buy (add'l)	10/06/15	J		
346. - Intuitive Surgical Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
347.					Sold (part)	6/17/15	J	A	
348.					Sold (part)	12/7/15	J	A	
349. - JP Morgan Chase & Co Common Stock	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
350.					Buy (add'l)	02/10/15	J		
351.					Buy (add'l)	10/06/15	J		
352. - Keycorp New	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
353. - Kroger Co Com	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
354.					Sold (part)	02/10/15	J	A	
355.					Sold (part)	02/25/15	J	A	
356.					Sold (part)	03/03/15	J	A	
357.					Buy (add'l)	10/06/15	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

CECCHI, CLAIRE C.

Date of Report

10/05/2016

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. - Lear Corp Common Stock	A	Dividend	J	T	Sold (part)	10/06/15	J	A	
359.					Buy (add'l)	12/07/15	J		
360. - Lincoln National	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
361.					Sold (part)	12/07/15	J	A	
362. - Lyondellbasell Industries	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
363.					Sold (part)	05/05/15	J	A	
364.					Buy (add'l)	10/06/15	J		
365. - Macys Inc	A	Dividend	J	T	Buy	03/03/15	J		
366.					Buy (add'l)	04/07/15	J		
367.					Buy (add'l)	06/30/15	J		
368.					Buy (add'l)	10/06/15	J		
369.					Sold (part)	12/7/15	J	A	
370. - Marathon Oil Corp	A	Dividend	J	T	Buy	01/13/15	J		
371.					Buy (add'l)	05/07/15	J		
372.					Buy (add'l)	08/12/15	J		
373.					Buy (add'l)	10/06/15	J		
374.					Buy (add'l)	12/07/15	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	

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. - Marathon Pete Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
376.					Sold (part)	06/23/15	J	A	
377.					Buy (add'l)	10/06/15	J		
378. - Mead Johnson	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
379.					Buy (add'l)	07/23/15	J		
380.					Sold (part)	10/06/15	J	A	
381.					Sold (part)	12/07/15	J	A	
382. - Medtronic Plc	A	Dividend	J	T	Buy	01/27/15	J		
383.					Sold (part)	05/07/15	J	A	
384.					Sold (part)	06/02/15	J	A	
385.					Sold (part)	08/19/15	J	A	
386.					Buy (add'l)	10/06/15	J		
387.					Sold (part)	12/07/15	J	A	
388. - Merck & Co Inc	A	Dividend	J	T	Buy	09/01/15	J		
389.					Buy (add'l)	09/08/15	J		
390.					Buy (add'l)	09/15/15	J		
391.					Buy (add'l)	09/30/15	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	

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.					Buy (add'l)	10/06/15	J		
393.					Buy (add'l)	11/03/15	J		
394.					Sold (part)	12/07/15	J	A	
395. - Metlife Common Stock	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
396.					Sold (part)	12/07/15	J	A	
397. - Morgan Stanley Common Stock	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
398.					Sold (part)	12/7/15	J	A	
399. - NASDAQ OMX Group Common Stock	A	Dividend	J	T	Buy (add'l)	05/05/15	J		
400.					Buy (add'l)	10/06/15	J		
401.					Sold (part)	12/7/15	J	A	
402. - National Instrs Corp	A	Dividend	J	T	Buy (add'l)	05/05/15	J		
403.					Sold (part)	10/6/15	J	A	
404. - Netsuite Inc	A	Dividend	J	T	Buy	02/03/15	J		
405.					Sold (part)	01/08/15	J	A	
406.					Sold (part)	10/06/15	J	A	
407.					Buy (add'l)	12/07/15	J		
408.					Buy (add'l)	12/22/15	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 \$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)
409. - Newell Rubbermaid Inc	A	Dividend	J	T	Buy (add'l)	02/10/15	J		
410.					Buy (add'l)	10/06/15	J		
411.					Sold (part)	11/24/15	J	A	
412.					Sold (part)	12/07/15	J	A	
413. - Nielsen Holdings	A	Dividend	J	T	Buy	02/25/15	J		
414.					Buy (add'l)	03/10/15	J		
415.					Buy (add'l)	05/07/15	J		
416.					Buy (add'l)	10/06/15	J		
417.					Buy (add'l)	11/03/15	J		
418.					Sold (part)	12/07/15	J	A	
419. - Nokia Corp	A	Dividend	J	T	Buy	10/14/15	J		
420. - NXP Semiconductors	A	Dividend	J	T	Buy	01/30/15	J		
421.					Buy (add'l)	02/06/15	J		
422.					Buy (add'l)	03/12/15	J		
423.					Buy (add'l)	04/24/15	J		
424.					Buy (add'l)	07/09/15	J		
425.					Buy (add'l)	11/02/15	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold (part)	12/07/15	J	A	
427.					Buy (add'l)	12/22/15	J		
428. - Outfront Media Inc (Formerly CBS Outdoor Amer)	A	Dividend	J	T	Buy (add'l)	03/24/15	J		
429.					Buy (add'l)	05/05/15	J		
430.					Buy (add'l)	10/06/15	J		
431.					Sold (part)	12/07/15	J	A	
432. - Pfizer Inc	A	Dividend	J	T	Buy (add'l)	02/25/15	J		
433.					Buy (add'l)	10/06/15	J		
434.					Sold (part)	11/03/15	J	A	
435.					Sold (part)	12/07/15	J	A	
436. - Prudential Common Stock	A	Dividend	J	T	Buy (add'l)	10/27/15	J		
437.					Sold (part)	12/7/15	J	A	
438. - Qualcomm Inc	A	Dividend	J	T	Buy (add'l)	01/06/15	J		
439.					Sold (part)	01/08/15	J	A	
440.					Sold (part)	01/30/15	J	A	
441.					Sold (part)	02/06/15	J	A	
442.					Sold (part)	02/19/15	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		

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.					Buy (add'l)	03/10/15	J		
444.					Sold (part)	03/12/15	J	A	
445.					Buy (add'l)	05/12/15	J		
446.					Buy (add'l)	06/23/15	J		
447.					Buy (add'l)	07/14/15	J		
448.					Buy (add'l)	09/15/15	J		
449.					Buy (add'l)	10/06/15	J		
450.					Sold (part)	12/07/15	J	A	
451. - Quest Diagnostics Inc	A	Dividend	J	T	Buy (add'l)	05/05/15	J		
452.					Sold (part)	08/25/15	J	A	
453.					Sold (part)	09/08/15	J	A	
454.					Buy (add'l)	10/06/15	J		
455.					Sold (part)	12/07/15	J	A	
456. - Raytheon Co	A	Dividend	J	T	Sold (part)	10/06/15	J	A	
457.					Sold (part)	10/27/15	J	A	
458.					Sold (part)	12/07/15	J	A	
459. - Regions Financial Corp Common Stock	A	Dividend	J	T	Buy (add'l)	10/06/15	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	

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.					Sold (part)	12/07/15	J	A	
461. - SLM Corp	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
462.					Sold (part)	12/07/15	J	A	
463. - Salesforce.Com Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
464.					Sold (part)	05/05/15	J	A	
465.					Sold (part)	10/06/15	J	A	
466.					Sold (part)	12/07/15	J	A	
467. - Schwab Charles Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
468.					Sold (part)	04/24/15	J	A	
469.					Sold (part)	05/05/15	J	A	
470.					Sold (part)	06/17/15	J	A	
471.					Sold (part)	09/28/15	J	A	
472.					Sold (part)	10/06/15	J	A	
473.					Sold (part)	11/05/15	J	A	
474.					Sold (part)	11/06/15	J	A	
475.					Sold (part)	12/07/15	J	A	
476. - Scripps Networks	A	Dividend	J	T	Buy	06/30/15	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	

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)

477.					Buy (add'l)	10/06/15	J		
478.					Buy (add'l)	11/10/15	J		
479.					Sold (part)	12/07/15	J	A	
480. - Starbucks Corp	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
481.					Sold (part)	05/05/15	J	A	
482.					Sold (part)	10/06/15	J	A	
483.					Sold (part)	10/21/15	J	A	
484.					Sold (part)	11/02/15	J	A	
485.					Sold (part)	12/07/15	J	A	
486. - Starwood Ppty TR Inc	A	Dividend	J	T	Buy	04/01/15	J		
487.					Buy (add'l)	07/07/15	J		
488.					Buy (add'l)	10/06/15	J		
489.					Sold (part)	12/07/15	J	A	
490. - Stericycle Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
491.					Sold (part)	10/06/15	J	A	
492.					Sold (part)	10/12/15	J	A	
493.					Buy (add'l)	11/23/15	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	

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)
494.					Buy (add'l)	12/01/15	J		
495.					Sold (part)	12/07/15	J	A	
496. - Suncor Energy Inc	A	Dividend	J	T	Buy (add'l)	01/13/15	J		
497.					Sold (part)	05/05/15	J	A	
498.					Buy (add'l)	10/06/15	J		
499.					Buy (add'l)	12/07/15	J		
500. - Superior Energy Svcs Inc	A	Dividend	J	T	Buy	06/02/15	J		
501.					Buy (add'l)	06/30/15	J		
502.					Buy (add'l)	08/19/15	J		
503.					Buy (add'l)	10/06/15	J		
504.					Buy (add'l)	12/07/15	J		
505. - Telephone & Data Sys Inc	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
506.					Sold (part)	05/05/15	J	A	
507.					Buy (add'l)	10/06/15	J		
508.					Sold (part)	12/07/15	J	A	
509.					Buy (add'l)	12/08/15	J		
510. - Teradyne Inc	A	Dividend	J	T	Buy (add'l)	05/19/15	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 \$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)
511.					Buy (add'l)	10/06/15	J		
512.					Sold (part)	12/07/15	J	A	
513. - Teva Pharmaceutical Inc	A	Dividend	J	T	Sold (part)	07/07/15	J	A	
514.					Sold (part)	08/04/15	J	A	
515.					Buy (add'l)	10/06/15	J		
516.					Sold (part)	12/07/15	J	A	
517. - Tripadvisor Inc	A	Dividend	J	T	Buy	01/08/15	J		
518.					Buy (add'l)	01/12/15	J		
519.					Buy (add'l)	01/30/15	J		
520.					Buy (add'l)	05/05/15	J		
521.					Buy (add'l)	06/23/15	J		
522.					Buy (add'l)	08/28/15	J		
523.					Sold (part)	10/06/15	J	A	
524.					Sold (part)	12/07/15	J	A	
525. - Tupperware Brands Corp	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
526.					Sold (part)	12/07/15	J	A	
527. - Tyson Foods Inc	A	Dividend	J	T	Buy (add'l)	10/06/15	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 \$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)

528. - UGI Corp	A	Dividend	J	T	Buy (add'l)	05/05/15	J		
529.					Sold (part)	06/30/15	J	A	
530.					Buy (add'l)	10/06/15	J		
531.					Buy (add'l)	12/07/15	J		
532. - Under Armour Inc	A	Dividend	J	T	Buy	08/28/15	J		
533.					Buy (add'l)	09/10/15	J		
534.					Sold (part)	12/07/15	J	A	
535. - United States Cellular Corp	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
536.					Sold (part)	10/06/15	J	A	
537. - Valero Energy Corp	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
538.					Buy (add'l)	03/03/15	J		
539.					Buy (add'l)	05/05/15	J		
540.					Buy (add'l)	10/06/15	J		
541.					Sold (part)	12/07/15	J	A	
542. - Verizon Communications Inc	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
543.					Sold (part)	05/05/15	J	A	
544.					Buy (add'l)	06/02/15	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

545.					Buy (add'l)	06/10/15	J		
546.					Buy (add'l)	07/14/15	J		
547.					Buy (add'l)	08/19/15	J		
548.					Buy (add'l)	10/06/15	J		
549.					Sold (part)	12/07/15	J	A	
550. - Visa Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
551.					Buy (add'l)	05/05/15	J		
552.					Sold (part)	06/17/15	J	A	
553.					Sold (part)	06/23/15	J	A	
554.					Sold (part)	10/06/15	J	A	
555.					Sold (part)	12/07/15	J	A	
556. - Wabtec Com	A	Dividend	J	T	Buy	12/04/15	J		
557.					Buy (add'l)	12/09/15	J		
558.					Buy (add'l)	12/14/15	J		
559.					Buy (add'l)	12/22/15	J		
560. - Wells Fargo & Co Common Stock	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
561.					Sold (part)	12/07/15	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)

562. - XL Group Plc	A	Dividend	J	T	Buy (add'l)	02/10/15	J		
563.					Buy (add'l)	10/06/15	J		
564.					Sold (part)	12/07/15	J	A	
565. - Zimmer Hldgs Inc	A	Dividend	J	T	Sold (part)	01/08/15	J	A	
566.					Buy (add'l)	05/05/15	J		
567.					Buy (add'l)	10/06/15	J		
568.					Buy (add'l)	11/03/15	J		
569.					Sold (part)	12/07/15	J	A	
570. - Viacom Inc	A	Dividend			Sold (part)	05/05/15	J	A	
571.					Sold (part)	09/01/15	J	A	
572.					Sold (part)	09/30/15	J	A	
573.					Sold (part)	10/20/15	J	A	
574.					Sold	11/10/15	J	A	
575. - Laboratory Corp	A	Dividend			Buy	01/06/15	J		
576.					Sold (part)	02/25/15	J	A	
577.					Buy (add'l)	05/07/15	J		
578.					Sold (part)	09/15/15	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	09/30/15	J	A	
580.					Sold	11/24/15	J	A	
581. - Artisan International	C	Dividend	M	T	Buy	01/08/15	J		
582.					Sold (part)	02/02/15	K	A	
583.					Sold (part)	05/05/15	J	A	
584.					Buy (add'l)	10/06/15	J		
585.					Buy (add'l)	12/07/15	J		
586. - Brown Advisory Small Cap	B	Dividend	K	T	Buy (add'l)	01/08/15	J		
587.					Buy (add'l)	05/05/15	J		
588.					Buy (add'l)	10/06/15	J		
589.					Sold (part)	12/7/15	J	A	
590. - Doubleline Emerging Markets	A	Dividend	J	T	Buy	05/05/15	J		
591.					Buy (add'l)	10/06/15	J		
592.					Sold (part)	12/07/15	J	A	
593. - Eaton Vance Income Fund	A	Dividend	J	T	Buy	02/02/15	J		
594.					Buy	03/27/15	J		
595.					Sold (part)	05/05/15	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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)
596.					Sold (part)	10/06/15	J	A	
597.					Buy (add'l)	12/07/15	J		
598. - Hartford Small Cap Growth	A	Dividend	K	T	Buy	01/08/15	J		
599.					Buy (add'l)	05/05/15	J		
600.					Buy (add'l)	10/06/15	J		
601.					Sold (part)	12/07/15	J	A	
602. - Clearbridge Aggressive Growth	A	Dividend	K	T	Buy	01/08/15	J		
603.					Sold (part)	05/05/15	J	A	
604.					Sold (part)	10/06/15	K	A	
605.					Sold (part)	12/07/15	J	A	
606. - Western Asset Institutional Tax Free Reserves Mutual Fund	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
607.					Buy (add'l)	12/07/15	J		
608. - Lord Abbett Intermediate Tax Free Fund Class I	A	Dividend	M	T	Buy	01/08/15	M		
609.					Buy (add'l)	05/05/15	J		
610.					Sold (part)	10/06/15	J	A	
611.					Buy (add'l)	12/07/15	K		
612. - MFS International Equity Fund Class I	A	Dividend	L	T	Buy (add'l)	01/08/15	K		

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(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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	(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)
613.					Sold (part)	02/02/15	L	A	
614.					Sold (part)	05/05/15	J	A	
615.					Buy (add'l)	10/06/15	J		
616.					Buy (add'l)	12/07/15	J		
617. - T Rowe Price Blue Chip Growth Fund	A	Dividend	M	T	Sold (part)	01/08/15	K	B	
618.					Sold (part)	05/05/15	J	A	
619.					Sold (part)	10/06/15	J	A	
620.					Buy (add'l)	12/07/15	J		
621. - Virtus Emerging Mkts Opportunity Fund Class I	A	Dividend	K	T	Buy (add'l)	01/08/15	J		
622.					Sold (part)	05/05/15	J	A	
623.					Sold (part)	10/06/15	J	A	
624.					Sold (part)	12/07/15	J	A	
625. - Deutsche X-Trackers MSCI EAFE Hedged ETF	A	Dividend	L	T	Buy	02/02/15	J		
626.					Sold (part)	05/05/15	J	A	
627.					Buy (add'l)	12/07/15	J		
628. - iSharesTR Russell	A	Dividend	K	T	Sold (part)	01/08/15	K	A	
629.					Buy (add'l)	05/05/15	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	10/06/15	J		
631.					Sold (part)	12/07/15	J	A	
632. - Ishares Inc Core MSCI	A	Dividend	K	T	Buy	10/06/15	K		
633.					Sold (part)	12/07/15	J	A	
634.									
635.									
636.									
637.									
638.									
639.									
640.									
641.									

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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	

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

Part VII, Line 38 of 2014 Report listed CBS Outdoor Amers Com, an inquiry was made as to the reason it was not listed in the 2015 report. Please note this company changed their name to Outfront Media Inc and is reported on Part VII, Lines 428-431 of this report.

IX. CERTIFICATION.

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

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

Signature: S/ **CLAIRE C. CECCHI**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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