

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Mensah, Shirley P.                                                                                                                   | <b>2. Court or Organization</b><br><br>United States District Court, Eastern District of Missouri                                                                                                                                                                                        | <b>3. Date of Report</b><br><br>2/29/2016                        |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>Magistrate Judge Full Time                                                    | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2014<br>to<br>12/31/2014 |
| <b>7. Chambers or Office Address</b><br><br>Thomas F. Eagleton Courthouse<br>111 South 10th Street<br>St. Louis, Missouri 63102                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

|                      |                                     |
|----------------------|-------------------------------------|
| 1. Adjunct Professor | Washington University School of Law |
| 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. |  |

**FINANCIAL DISCLOSURE REPORT**

Page 2 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

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

| <u>DATE</u> | <u>SOURCE AND TYPE</u>                              | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|-----------------------------------------------------|----------------------------------------|
| 1. 2014     | Washington University, Adjunct Faculty compensation | \$1,500.00                             |
| 2.          |                                                     |                                        |
| 3.          |                                                     |                                        |
| 4.          |                                                     |                                        |

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

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1. 2014     | Pfizer - salary        |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |

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

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

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 22

Name of Person Reporting

Mensah, Shirley P.

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2/29/2016

**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. | New City School | Tuition                                             | None              |
| 2. | Bank of America | Mortgage on Rental Property#1 (St. Louis, Missouri) | M                 |
| 3. | Bank of America | Mortgage on Rental Property #2 St. Louis, Missouri) | K                 |
| 4. |                 |                                                     |                   |
| 5. |                 |                                                     |                   |

# FINANCIAL DISCLOSURE REPORT

Page 4 of 22

Name of Person Reporting

Mensah, Shirley P.

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2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. Bank of America - Checking                                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. First Community - Checking                                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. ING Direct/Capital One - Savings                                                                                         | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. Husch Blackwell 401K - Vanguard Funds (Y)                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 5. ----Vanguard FTSE All-World ex-US Index F                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 6. ---Vanguard Institutional Index Fund                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 7. ----Vanguard Mid Cap Index Fund Instl                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 8. ---Vanguard REIT Index Fund Signal                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 9. ----Vanguard Small Cap Index Fund                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 10. ---Vanguard Target Retirement 2025                                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 11. ---Vanguard Total Bnd Mrkt Index Instl                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 12. IRA #1 (SPM )                                                                                                           | D                                       | Dividend                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. --DBJP (X)                                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 14. -- FEX (X)                                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 15. -- First Trust Exchang Traded Fund II Health (FXH)                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 16. -- FEP (X)                                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 17. -- FT NASDAQ Tech DVD Index Fund (TDIV)                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 5 of 22

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

|                                                               |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| 18. -- FMPOX (X)                                              |  |  |  |  |  |  |  |  |  |
| 19. -- TOLSX (X)                                              |  |  |  |  |  |  |  |  |  |
| 20. --KLCIX                                                   |  |  |  |  |  |  |  |  |  |
| 21. --FGFLX (X)                                               |  |  |  |  |  |  |  |  |  |
| 22. --ISHARES Trust Russell 2000 Value Index Fund (Y)         |  |  |  |  |  |  |  |  |  |
| 23. --Vanguard Total Intn'l Fund (Y)                          |  |  |  |  |  |  |  |  |  |
| 24. --Vanguard Total Stock Market(Y)                          |  |  |  |  |  |  |  |  |  |
| 25. -- DXJ (X)                                                |  |  |  |  |  |  |  |  |  |
| 26. --Goldman Sachs Rising Dividend Growth Fund (GSRLX)       |  |  |  |  |  |  |  |  |  |
| 27. --Goldman Sachs Small Mid Cap Growth Fund class A (GSMYX) |  |  |  |  |  |  |  |  |  |
| 28. --HFOIX (X)                                               |  |  |  |  |  |  |  |  |  |
| 29. -- VADDX (X)                                              |  |  |  |  |  |  |  |  |  |
| 30. -- ISTIX (X)                                              |  |  |  |  |  |  |  |  |  |
| 31. -- MLPOX (X)                                              |  |  |  |  |  |  |  |  |  |
| 32. -- Oppenheimer Dev. Markets Fund Class A (ODVYX)          |  |  |  |  |  |  |  |  |  |
| 33. -- Putnam Equity Spectrum Fund Class A (PYSX)             |  |  |  |  |  |  |  |  |  |
| 34. -- FDSWX                                                  |  |  |  |  |  |  |  |  |  |

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

# FINANCIAL DISCLOSURE REPORT

Page 6 of 22

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

|                                                                    |   |           |   |   |  |  |  |  |  |
|--------------------------------------------------------------------|---|-----------|---|---|--|--|--|--|--|
| 35. -- Double Line Core Fixed Income Fund Class N (Y)              |   |           |   |   |  |  |  |  |  |
| 36. --Franklin Templeton Global Bond Fund Class A (TGBAX)          |   |           |   |   |  |  |  |  |  |
| 37. -- Goldman Sachs Emerging Markets Fund (Y)                     |   |           |   |   |  |  |  |  |  |
| 38. -- GSZIX                                                       |   |           |   |   |  |  |  |  |  |
| 39. --Invesco Floating Rate Fund (AFRYX)                           |   |           |   |   |  |  |  |  |  |
| 40. --WHIAX (Y)                                                    |   |           |   |   |  |  |  |  |  |
| 41. -- Loomis Sayles Investment Grade Bond Fund Class A (LSIIX)    |   |           |   |   |  |  |  |  |  |
| 42. -- LHYFX (X)                                                   |   |           |   |   |  |  |  |  |  |
| 43. -- HYSZ (X)                                                    |   |           |   |   |  |  |  |  |  |
| 44. -- MFLDX (Y)                                                   |   |           |   |   |  |  |  |  |  |
| 45. -- Blackrock Multi-Asset Income Portfolio Fund class A (BIICX) |   |           |   |   |  |  |  |  |  |
| 46. -- First Eagle Global Fund Class A (Y)                         |   |           |   |   |  |  |  |  |  |
| 47. IRA #2 (PKM's ROTH)                                            | A | Int./Div. | K | T |  |  |  |  |  |
| 48. --Blackrock Equity Divident Fund (Y)                           |   |           |   |   |  |  |  |  |  |
| 49. -- Blackrock International Opportunities A(Y)                  |   |           |   |   |  |  |  |  |  |
| 50. -- Federated Kaufmann Lge Cap Fund Class A (Y)                 |   |           |   |   |  |  |  |  |  |
| 51. -- Goldman Sachs Small Midcap Growth Fund Class A (Y)          |   |           |   |   |  |  |  |  |  |

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

# FINANCIAL DISCLOSURE REPORT

Page 7 of 22

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

|                                                         |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| 52. -- Lord Abbett Value Opportunities Fund Class A (Y) |  |  |  |  |  |  |  |  |  |
| 53. --Oppenheimer Dev. Markets Fund Class A (Y)         |  |  |  |  |  |  |  |  |  |
| 54. --Templeton Global Opportunities Fund Class A (Y)   |  |  |  |  |  |  |  |  |  |
| 55. -- Delaware Diversified Income Fund Class A (Y)     |  |  |  |  |  |  |  |  |  |
| 56. -- Franklin/Templeton G (Y)                         |  |  |  |  |  |  |  |  |  |
| 57. -- Loomis Sayles Strategic Income Fund Class A (Y)  |  |  |  |  |  |  |  |  |  |
| 58. -- Blackrock Global Allocation Fund Inc. A (Y)      |  |  |  |  |  |  |  |  |  |
| 59. -- First Eagle Global Fund Class A (Y)              |  |  |  |  |  |  |  |  |  |
| 60. -- Ivy Asset Strategy Fund Class A (Y)              |  |  |  |  |  |  |  |  |  |
| 61. -- EFA (X)                                          |  |  |  |  |  |  |  |  |  |
| 62. -- GMF (X)                                          |  |  |  |  |  |  |  |  |  |
| 63. -- VUG (X)                                          |  |  |  |  |  |  |  |  |  |
| 64. -- VTV (X)                                          |  |  |  |  |  |  |  |  |  |
| 65. -- VTI (X)                                          |  |  |  |  |  |  |  |  |  |
| 66. -- BKLN (X)                                         |  |  |  |  |  |  |  |  |  |
| 67. --ITR (X)                                           |  |  |  |  |  |  |  |  |  |
| 68. -- BND (X)                                          |  |  |  |  |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
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# FINANCIAL DISCLOSURE REPORT

Page 8 of 22

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

|                                                                        |   |           |   |   |  |  |  |  |  |
|------------------------------------------------------------------------|---|-----------|---|---|--|--|--|--|--|
| 69. UBS EQUITY FOCUS FUND (X)                                          |   | None      | M | T |  |  |  |  |  |
| 70. UBS DIVIDEND STRATEGY FUND (X)                                     |   | None      | M | T |  |  |  |  |  |
| 71. UBS Q GARP LIST FUND (X)                                           |   | None      | M | T |  |  |  |  |  |
| 72. 529 Plan #1 (ORAAM)                                                |   | None      | K | T |  |  |  |  |  |
| 73. --- Columbia Growth 529 Portfolio Fund<br>Class C (MFZNMV)         |   |           |   |   |  |  |  |  |  |
| 74. -- Columbia Moderate Growth 529 Portfolio<br>Fund Class C (MFZMNV) |   |           |   |   |  |  |  |  |  |
| 75. 529 Plan #2 (AAPM)                                                 |   | None      | J | T |  |  |  |  |  |
| 76. -- MFZNMJ (X)                                                      |   |           |   |   |  |  |  |  |  |
| 77. Janus Enterprise Fund D Shares                                     | A | Int./Div. | M | T |  |  |  |  |  |
| 78. Brokerage Account #1 (Fidelity)                                    |   |           |   |   |  |  |  |  |  |
| 79. -- PFE                                                             |   | None      | K | T |  |  |  |  |  |
| 80. --Pfizer 401(k)                                                    |   | None      | O | T |  |  |  |  |  |
| 81. ---- Large Cap Growth                                              |   |           |   |   |  |  |  |  |  |
| 82. ----T Rowe Small Cap Stock                                         |   |           |   |   |  |  |  |  |  |
| 83. ---- Pfizer Stock Fund (Y)                                         |   |           |   |   |  |  |  |  |  |
| 84. ----Dodge & Cox Intl.                                              |   |           |   |   |  |  |  |  |  |
| 85. ----Opphm Dev. Mkts.                                               |   |           |   |   |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 9 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
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| 86. ----Low Price Stock Fund                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 87. ----Mid Cap Stock Fund                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 88. ----Ev Large Cap Value(Y)                                                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 89. ----Vanguard Target 2030                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 90. ---- T Rowe Stable Value                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 91. ----Pfizer Stock Match                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 92. -- Russell 2000 Sm Cap Index                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 93. -- Robeco Lg Cap Value (Y)                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 94. --Vanguard Target 2035 (X)                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 95. -- NT S&P 500 index (X)                                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 96. --BP Large Cap Value (X)                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 97. -- BTC Tips Index (X)                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 98. Brokerage Account #2 (TD Ameritrade)                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 99. --AFL                                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 02/13/14                | J                               | B                              |                                                                   |
| 100. --ALK (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/17/14                | J                               |                                |                                                                   |
| 101. --AAPL                                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 102. -- AAL/USAIR                                                                                                           |                                         | None                                          |                                                 |                                           | Sold                                            | 02/13/14                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 10 of 22

Name of Person Reporting

Mensah, Shirley P.

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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. --ABX (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/19/14                | J                               |                                |                                                                   |
| 104. --ABX                                                                                                                  |                                         |                                               |                                                 |                                           | Sold                                            | 10/30/14                | J                               |                                |                                                                   |
| 105. --ARRS (X)                                                                                                             |                                         | None                                          |                                                 |                                           | Buy                                             | 05/29/14                | J                               |                                |                                                                   |
| 106. --ARRS                                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 12/23/14                | J                               |                                |                                                                   |
| 107. -- AVY                                                                                                                 | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 108. --BAC                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 109. --BBBY                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 110. --BLUE (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 12/12/14                | J                               |                                |                                                                   |
| 111. -- BLUE                                                                                                                |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/23/14                | J                               |                                |                                                                   |
| 112. -- BGFV                                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 02/13/14                | J                               |                                |                                                                   |
| 113. -- BC                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 114. ---BT                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 115. -- CA                                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/17/14                | J                               | B                              |                                                                   |
| 116. --CIM                                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/17/14                | J                               |                                |                                                                   |
| 117. --ECA (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/03/14                | J                               |                                |                                                                   |
| 118. -- ECA                                                                                                                 |                                         | None                                          |                                                 |                                           | Sold                                            | 11/12/14                | J                               |                                |                                                                   |
| 119. -- CMG (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 04/22/14                | J                               |                                |                                                                   |

|                                                  |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                    | R = Cost (Real Estate Only)<br>V = Other             | S = Assessment<br>W = Estimated                                                        | T = Cash Market                                            |                        |

# FINANCIAL DISCLOSURE REPORT

Page 11 of 22

Name of Person Reporting

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. --CMCSK                                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 121. -- DAL                                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 122. --DTV (X)                                                                                                              |                                         | None                                          | J                                               | T                                         | Buy                                             | 03/17/14                | J                               |                                |                                                                   |
| 123. --DFS                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 124. -- RE                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 125. --FB                                                                                                                   |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 126. -- FSS                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 127. -- GNW                                                                                                                 |                                         | None                                          |                                                 |                                           | Sold                                            | 12/23/14                | J                               |                                |                                                                   |
| 128. --GS                                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 129. -- GT(X)                                                                                                               |                                         | None                                          | J                                               | T                                         | Buy                                             | 01/02/14                | J                               |                                |                                                                   |
| 130. --GOOG                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 131. -- HIMX                                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/16/14                | J                               | B                              |                                                                   |
| 132. --INCY                                                                                                                 |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 133. --INTC                                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 134. --ITG (X)                                                                                                              |                                         | None                                          | J                                               | T                                         | Buy                                             | 02/19/14                | J                               |                                |                                                                   |
| 135. -- JCI                                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 136. --JUNO (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 12/23/14                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 137. --KITE (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 12/12/14                | J                               |                                |                                                                   |
| 138. -- LEA                                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 139. --LYB (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/17/14                | J                               |                                |                                                                   |
| 140. --LYB                                                                                                                  |                                         |                                               |                                                 |                                           | Sold                                            | 12/23/14                | J                               |                                |                                                                   |
| 141. --MRVL (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/19/14                | J                               |                                |                                                                   |
| 142. -- MRVL                                                                                                                |                                         |                                               |                                                 |                                           | Sold                                            | 11/24/14                | J                               |                                |                                                                   |
| 143. --MGA                                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 144. --MSFT                                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 145. -- MS                                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 146. --NP                                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 147. -- NFLX                                                                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 148. -- EDU                                                                                                                 |                                         | None                                          |                                                 |                                           | Sold                                            | 11/17/14                | J                               |                                |                                                                   |
| 149. -- ORBK                                                                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 150. -- PMC                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 151. --REGN (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 12/23/14                | J                               |                                |                                                                   |
| 152. -- RAD                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 153. -- SANM                                                                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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Page 13 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. -- SEE                                                                                                                 |                                         | None                                          |                                                 |                                           | Sold                                            | 02/13/14                | J                               | B                              |                                                                   |
| 155. --SGEN (X)                                                                                                             |                                         | None                                          | J                                               | T                                         | Buy                                             | 11/12/14                | J                               |                                |                                                                   |
| 156. --LUV (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/17/14                | J                               |                                |                                                                   |
| 157. --TEN (X)                                                                                                              |                                         | None                                          | J                                               | T                                         | Buy                                             | 03/17/14                | J                               |                                |                                                                   |
| 158. -- TSLA (X)                                                                                                            |                                         | None                                          | J                                               | T                                         | Buy                                             | 04/04/14                | J                               |                                |                                                                   |
| 159. -- URI                                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 160. -- USTR                                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/17/14                | J                               | A                              |                                                                   |
| 161. -- UTHR                                                                                                                |                                         |                                               | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 162. -- UEIC                                                                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 163. --UHS                                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/17/14                | J                               | B                              |                                                                   |
| 164. Brokerage Acct #3 (Valspresso Investment Management) (X)                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 165. --AMKR (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 166.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 05/19/14                | J                               | A                              |                                                                   |
| 167.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 09/08/14                | J                               |                                |                                                                   |
| 168.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/13/14                | J                               | A                              |                                                                   |
| 169. --AMOT (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/19/14                | J                               |                                |                                                                   |
| 170.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 11/10/14                | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 14 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. --APT (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/27/14                | J                               |                                |                                                                   |
| 172.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/15/14                | J                               | B                              |                                                                   |
| 173. --ASX (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 174.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 175. --BSET (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 07/07/14                | J                               |                                |                                                                   |
| 176.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 177.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 05/30/14                | J                               | A                              |                                                                   |
| 178. --BWS (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 179. --CMT (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 05/08/14                | J                               |                                |                                                                   |
| 180.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 181. --CREG (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 182.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/26/14                | J                               | A                              |                                                                   |
| 183. --DFT (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 04/30/14                | J                               |                                |                                                                   |
| 184.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 185. --DTSI (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/12/14                | J                               |                                |                                                                   |
| 186.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 187.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 11/13/14                | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 15 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. --ETH (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 02/07/14                | J                               |                                |                                                                   |
| 189.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 190. --GLT (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/05/14                | J                               |                                |                                                                   |
| 191.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/01/14                | J                               | A                              |                                                                   |
| 192. --HWCC (X)                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/12/14                | J                               |                                |                                                                   |
| 193. --JNS (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/27/14                | J                               |                                |                                                                   |
| 194.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/24/14                | J                               | A                              |                                                                   |
| 195.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 08/15/14                | J                               |                                |                                                                   |
| 196.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 09/26/14                | J                               | A                              |                                                                   |
| 197. --KIM (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 02/26/14                | J                               |                                |                                                                   |
| 198.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 199. --KNL (X)                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 04/22/14                | J                               |                                |                                                                   |
| 200.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 201. --KNX (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 202.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 203.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/03/14                | J                               | A                              |                                                                   |
| 204. --LDL (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | 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                  |                                 |                         |

# FINANCIAL DISCLOSURE REPORT

Page 16 of 22

Name of Person Reporting

Mensah, Shirley P.

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 05/07/14                | J                               | A                              |                                                                   |
| 206. --MASI (X)                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 05/19/14                | J                               |                                |                                                                   |
| 207.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/11/14                | J                               | A                              |                                                                   |
| 208.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 12/15/14                | J                               |                                |                                                                   |
| 209. --MGAM (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/08/14                | J                               |                                |                                                                   |
| 210.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 09/09/14                | J                               | A                              |                                                                   |
| 211. --NOAH (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/06/14                | J                               |                                |                                                                   |
| 212.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/27/14                | J                               |                                |                                                                   |
| 213.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/21/14                | J                               | A                              |                                                                   |
| 214. --NSR (X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 06/11/14                | J                               |                                |                                                                   |
| 215.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 07/25/14                | J                               | A                              |                                                                   |
| 216. --PRFT (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 217.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/07/14                | J                               | A                              |                                                                   |
| 218.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 08/05/14                | J                               |                                |                                                                   |
| 219.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 11/11/14                | J                               | A                              |                                                                   |
| 220. --RFMD (X)                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/03/14                | J                               |                                |                                                                   |
| 221.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/06/14                | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 17 of 22

Name of Person Reporting

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

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. --RGEN X)                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/18/14                | J                               |                                |                                                                   |
| 223.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/19/14                | J                               |                                |                                                                   |
| 224.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/21/14                | J                               |                                |                                                                   |
| 225.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/01/14                | J                               |                                |                                                                   |
| 226.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/02/14                | J                               |                                |                                                                   |
| 227.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/03/14                | J                               |                                |                                                                   |
| 228.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/15/14                | J                               |                                |                                                                   |
| 229.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/16/14                | J                               |                                |                                                                   |
| 230.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/17/14                | J                               |                                |                                                                   |
| 231.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/30/14                | J                               |                                |                                                                   |
| 232.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/02/14                | J                               |                                |                                                                   |
| 233.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/05/14                | J                               |                                |                                                                   |
| 234.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/06/14                | J                               |                                |                                                                   |
| 235.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/12/14                | J                               |                                |                                                                   |
| 236.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/19/14                | J                               |                                |                                                                   |
| 237.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/20/14                | J                               |                                |                                                                   |
| 238.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/21/14                | 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                  |                                 |                         |

# FINANCIAL DISCLOSURE REPORT

Page 18 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

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

|                 |   |          |   |   |                |          |   |   |  |
|-----------------|---|----------|---|---|----------------|----------|---|---|--|
| 239.            |   |          |   |   | Sold           | 05/22/14 | J | B |  |
| 240.            |   |          |   |   | Buy            | 05/27/14 | J |   |  |
| 241.            |   |          |   |   | Sold           | 08/01/14 | J | A |  |
| 242. --SAPE (X) | A | Dividend |   |   | Buy            | 02/03/14 | J |   |  |
| 243.            |   |          |   |   | Sold           | 11/03/14 | J | A |  |
| 244. --SONC (X) | A | Dividend |   |   | Buy            | 02/03/14 | J |   |  |
| 245.            |   |          |   |   | Sold           | 10/28/14 | J | A |  |
| 246. --SYKE (X) | A | Dividend |   |   | Buy            | 02/03/14 | J |   |  |
| 247.            |   |          |   |   | Sold           | 10/24/14 | J | A |  |
| 248. --UEPS (X) | A | Dividend |   |   | Buy            | 02/03/14 | J |   |  |
| 249.            |   |          |   |   | Buy<br>(add'l) | 05/27/14 | J |   |  |
| 250.            |   |          |   |   | Sold           | 09/02/14 | J | A |  |
| 251. --UVE (X)  | A | Dividend | J | T | Buy            | 02/03/14 | J |   |  |
| 252.            |   |          |   |   | Sold           | 03/28/14 | J | A |  |
| 253.            |   |          |   |   | Buy            | 10/09/14 | J |   |  |
| 254. --WETF (X) | A | Dividend |   |   | Buy            | 05/19/14 | J |   |  |
| 255.            |   |          |   |   | Sold           | 05/27/14 | J | A |  |

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

# FINANCIAL DISCLOSURE REPORT

Page 19 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

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

|                                                                      |   |          |   |   |                |          |   |   |  |
|----------------------------------------------------------------------|---|----------|---|---|----------------|----------|---|---|--|
| 256.                                                                 |   |          |   |   | Buy            | 10/09/14 | J |   |  |
| 257.                                                                 |   |          |   |   | Sold           | 10/31/14 | J | A |  |
| 258. --WSR (X)                                                       | A | Dividend | J | T | Buy            | 02/03/14 | J |   |  |
| 259.                                                                 |   |          |   |   | Buy<br>(add'l) | 05/27/14 | J |   |  |
| 260. --XRS (X)                                                       | A | Dividend |   |   | Buy            | 05/19/14 | J |   |  |
| 261.                                                                 |   |          |   |   | Sold           | 07/08/14 | J | A |  |
| 262. --ZIGO (X)                                                      | A | Dividend |   |   | Buy            | 02/12/14 | J |   |  |
| 263.                                                                 |   |          |   |   | Sold           | 04/14/14 | J | A |  |
| 264. Rental Property #1(Loft St. Louis, Mo)<br>(comparable units)    | E | Rent     | M | V |                |          |   |   |  |
| 265. Rental Property #2 (Condo, St. Louis, MO)<br>(comparable units) | E | Rent     | M | V |                |          |   |   |  |
| 266.                                                                 |   |          |   |   |                |          |   |   |  |
| 267.                                                                 |   |          |   |   |                |          |   |   |  |
| 268.                                                                 |   |          |   |   |                |          |   |   |  |
| 269.                                                                 |   |          |   |   |                |          |   |   |  |
| 270.                                                                 |   |          |   |   |                |          |   |   |  |
| 271.                                                                 |   |          |   |   |                |          |   |   |  |
| 272.                                                                 |   |          |   |   |                |          |   |   |  |

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

# FINANCIAL DISCLOSURE REPORT

Page 20 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 273.                                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 21 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

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

Part VII -Additional Notes:

Line 4: A portion of the Husch Blackwell 401(K) was rolled over to three new mutual fund accounts managed at UBS reflected at lines 69-71 and the balance was rolled over to a brokerage account managed by Valspresso Investment Mgmt at lines 163-197.

Lines 197-98 reflect the current asking/sale price of comparable units in the area of each unit.

# FINANCIAL DISCLOSURE REPORT

Page 22 of 22

Name of Person Reporting

Mensah, Shirley P.

Date of Report

2/29/2016

## IX. CERTIFICATION.

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

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

Signature: s/ Shirley P. Mensah

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