

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) Grandy, Laura K.	2. Court or Organization Bankruptcy Court - Southern Illinois	3. Date of Report 04/28/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Chief U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address Melvin Price Federal Building and United States Courthouse 750 Missouri Avenue East St. Louis, IL 62201		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 3/02/2010	Mathis Marifian & Richter LTD See Note in Part VIII
2.	
3.	

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2015	Mathis Marifian & Richter LTD	\$28,125.00
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.)*

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Bankruptcy Association of Southern Illinois (BASIL) Professional Organization	04/30/2015 - 04/30/2015	Fairview Heights, IL	Professional Organization Activity	Meals and Travel
2. American Bankruptcy Institute	06/11/15 - 06/13/15	Traverse City, MI	Professional Organization Activity	Meals, and Travel
3. NABT - National Association of Bankruptcy Trustees	08/28/15 - 08/29/15	Chicago, IL	Professional Organization	Travel
4. NCBJ - National Conference of Bankruptcy Judges	09/26/15 - 09/30/15	Miami, FL	Professional Organization	Lodging
5.				

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

NONE (No reportable gifts.)

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE (No reportable liabilities.)

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of Springfield	Note Payable (Co-signer on Debt)	J
2.	FCB - Swansea	Mortgage on building owned by MMRG Building LLC	N
3.	First Bank	Mortgage - Mc Fessel Property	K
4.	Bank of Springfield	Mortgage - Pineywood Property	K
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Northwestern Mutual Variable Annuity									
2. - International Equity Franklin Tpl	C	Dividend	K	T					
3. - Small Cap Growth Wellington	B	Dividend	K	T					
4. - Russell Non-US	B	Dividend	K	T					
5. - Domestic Equity Delaware Mgmt	C	Dividend	K	T					
6. - Focused Appreciation Janus	C	Dividend	K	T					
7. - Equity Income T Rowe Price	B	Dividend	J	T					
8. Northwestern Mutual 65 Life Insurance Policy	C	Dividend	L	T					
9. Northwestern Mutual Variable CompLife Insurance Policy	B	Dividend	L	T					
10. - Large Cap Blend Fiduciary Mgmt	A	Dividend	J	T					
11. - Large Cap Core Stock Fayed Sarofim	A	Dividend	J	T					
12. - Mid Cap Core Stock WM Blair Co	A	Dividend	J	T					
13. - Small Cap Value T Rowe Price	A	Dividend	J	T					
14. - International Equity Franklin Tmpl	A	Dividend	J	T					
15. - International Growth Janus	A	Dividend	J	T					
16. - Select Bond Wells Capital Mgmt	A	Dividend	J	T					
17. - Russell Core Bond	A	Dividend	J	T					

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

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18. - Long Term US Govt Bond Pimco	A	Dividend	K	T					
19. - High Yield Bond Federated INC	A	Dividend	J	T					
20. - Russell Global Real Estate	A	Dividend	J	T					
21. - Money Market Black Rock	A	Dividend	J	T					
22. Raymond James Morgan Keegan Trust U/A DTD 7/02/98									
23. - Cash/Money Market Series 2 term	A	Int./Div.	K	T					
24. - Apple Inc (AAPL)	A	Dividend	J	T	Buy (add'l)	02/24/15	J		
25. - First Eagle Global Fund A (SGENX)	C	Dividend	M	T					
26. - First Eagle US Value Fund A (FEVAX)	B	Dividend	L	T					
27. -Federated Kaufmann Large Cap C (KLCCX)	B	Dividend	L	T					
28. - Freeport McMoran Copper and Gold Class B (FCX)		Dividend	J	T					
29. - FT Capital Strength Ser 2 Cash	A	Interest	K	T					
30. - Ivy Core Equity Fund (WCEAX)	A	Dividend	K	T					
31. Raymond James Morgan Keegan									
32. - Apple Inc (AAPL)	B	Dividend			Sold	03/25/15	L	C	
33. - Federated Kaufmann Large Cap A (KLCAX)	B	Dividend	L	T					
34. - First Eagle Global Fund A (SGENX)	B	Dividend			Sold (part)	03/25/15	K	B	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Sold	11/06/15	K	B	
36. Furmanite Corporation (FRM)	A	Dividend			Sold	03/02/15	J	A	
37. First Trust Technology Dividend Portfolio Series 5	A	Dividend	K	T	Sold (part)	03/25/15	K	A	
38.					Sold (part)	03/23/15	J	A	
39. Fundamental Investors Fund Class A (ANCFX)	A	Dividend	L	T					
40. Putnam Capital Spectrum Fund Class C (PVSCX)	A	Dividend	K	T	Buy (add'l)	03/02/15	J		
41.					Buy (add'l)	11/06/15	K		
42. Federated Strategic Value (SVAAX)	A	Dividend	J	T	Buy (add'l)	11/06/15	K		
43. Lord Abbett Growth (LGLCX)	A	Dividend	J	T					
44. First Trust European Deep Value Ser 3	A	Dividend			Sold	11/06/15	K	B	
45. - American Funds Europacific (AEPFX)	A	Dividend	J	T					
46. - AF American Mutual F2 (AMRFX)	A	Dividend	J	T					
47. - Artisan International (ARTIX)	A	Dividend	J	T					
48. - Champlain Mid Cap Fund (CIPMX)	A	Dividend	J	T					
49. - JP Morgan US Large Cap Core Plus (JLPSX)	A	Dividend	J	T					
50. - MFS Research Fund Class A (MFRFX)	A	Dividend	J	T					
51. - Trowe Price Smallcap Value Adv (PASVX)	A	Dividend	J	T					

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52. - JP Morgan Core Bond Fund A (PGBOX)	A	Dividend			Sold	11/19/15	J	A	
53. - Clearbridge Equity (SOPYX)	A	Dividend	J	T	Buy (add'l)	02/23/15	J		
54. Loomis Sayles Growth Fund (LSGRX)	A	Dividend	J	T					
55. - Templeton Global Bond Fund (TGBAX)	A	Dividend	J	T					
56. - Wells Fargo Advantage Int. (WFBIX)	A	Dividend	J	T					
57. - AQR Diversified Arbitrage N (ADANX)	A	Dividend			Sold	02/19/15	J	A	
58. - Neuberger Berman Income Bond (NBIAX)	A	Dividend			Sold	02/23/15	J	A	
59. Virus Emerging Markets Oppt Fund (HIEMX)	A	Dividend	J	T					
60. Dodge & Cox Income Fund (DODIX)	A	Dividend	J	T					
61. John Hancock Disciplined Value (JVMIX)	A	Dividend	J	T					
62. First Trust ETF II Consumer Staples Alphadex (FXG)	A	Dividend			Buy	01/06/15	J		
63.					Sold (part)	06/05/15	J	A	
64.					Buy (add'l)	07/07/15	J		
65.					Buy (add'l)	09/09/15	J		
66.					Sold	11/06/15	J	A	
67. Metropolitan West Rtn Bond (MWTIX)	A	Dividend	J	T	Buy (add'l)	02/23/15	J		
68. Prudential Absolute (PADZX)	A	Dividend	J	T	Buy (add'l)	02/23/15	J		

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69. Ishares TR Barclays (SHY)	A	Dividend			Buy (add'l)	05/08/15	J		
70.					Sold	11/06/15	J	A	
71. First Trust S&P Reit Index Fund (FRI)	A	Dividend	J	T					
72. Ishares 1 -10 Y TR BD (IEF)	A	Interest			Sold	05/08/15	J	A	
73. First Trust S & P Reint Index Fund (FRI)	A	Interest			Sold (part)	01/26/15	J	A	
74.					Sold	11/06/15	J	A	
75. First Trust ETF II (FXD)	A	Dividend			Buy	06/05/15	J		
76.					Sold (part)	07/07/15	J	A	
77.					Buy (add'l)	08/06/15	J		
78.					Buy (add'l)	09/08/15	J		
79.					Sold	11/06/15	J	A	
80. First Trust Exchange Japan (FJP)	A	Dividend			Buy	03/31/15	J		
81.					Sold	08/11/15	J	A	
82. Ishares TR MSCI Denmark (EDEN)	A	Dividend			Sold	08/11/15	J	A	
83.					Buy	06/18/15	J		
84. First Trust ETF II Technology (FXL)	A	Dividend			Sold	01/08/15	J		
85.					Buy	04/07/15	J		

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86.					Sold	08/06/15	J	A	
87. Ishares MSCI ISR CAP ETF (EIS)	A	Dividend			Sold	06/26/15	J	A	
88. Ishares MSCI India (INDA)	A	Dividend			Sold	06/18/15	J	A	
89. First Trust Large Cap Opprt (FTC)	A	Dividend			Sold (part)	03/06/15	J	A	
90.					Buy	04/10/15	J		
91.					Buy (add'l)	09/09/15	J		
92.					Sold	11/06/15	J	A	
93. First Trust Taiwan (FTW)	A	Dividend			Sold	03/20/15	J	A	
94. First Trust Hong Kong (FHK)	A	Dividend			Buy (add'l)	03/31/15	J		
95.					Sold	08/11/15	J	A	
96. First Trust Alpha (FCAN)	A	Dividend			Sold	01/22/15	J	A	
97. Ishares TR MSCI Phillips (EPHE)	A	Dividend			Sold	08/11/15	J	A	
98. Ishares TR MSCI Indonia (EIDO)	A	Dividend			Sold	03/20/15	J	A	
99. First Trust Utilities (FXU)	A	Dividend			Sold	04/07/15	J	A	
100. Ishares MSCI STH AFR (EZA)	A	Dividend			Sold	01/22/15	J	A	
101. First Trust Health (FXH)	A	Dividend			Buy (add'l)	09/09/15	J		
102.					Sold	11/06/15	J	A	

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103. Ishares MSCI THI Cap ETF (THD)	A	Dividend			Buy	01/22/15	J		
104.					Sold	06/18/15	J	A	
105. Ishares MSCI Turkey ETF (TUR)	A	Dividend			Buy	01/22/15	J		
106.					Sold	04/21/15	J	A	
107. Federated institutional high yield (FIHBX)	A	Dividend	J	T	Buy	02/23/15	J		
108. Ishares TR China ETF (MCHI)	A	Dividend			Buy	03/02/15	J		
109.					Sold	08/11/15	J	A	
110. First TR Value Line DIVID INDX SHS (FVD)	A	Dividend			Buy	03/06/15	J		
111.					Sold	04/10/15	J	A	
112. First Trust Cyclical Strength Series 8 Term	A	Dividend			Buy	03/25/15	K		
113.					Sold	08/17/15	K	A	
114. First Trust Dorsey Wright Rel Strength Top 50 Series 17 Term	A	Dividend	K	T	Buy	03/25/15	K		
115. Pioneer Fundamental Growth (PIGFX)	A	Dividend	L	T	Buy	03/25/15	L		
116.					Buy (add'l)	12/11/15	J		
117. Ishares MSCI Taiwan EFT (EWT)	A	Dividend			Buy	04/02/15	J		
118.					Sold	06/26/15	J	A	
119. First Trust ETF VII First Trust Global Tactical Commodity (FTGC)	A	Dividend			Buy	05/14/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	06/10/15	J	A	
121.					Buy (add'l)	10/16/15	J		
122.					Sold	11/02/15	J	A	
123. Ishares Belgium CAPD ETF (EWK)	A	Dividend			Buy	06/18/15	J		
124.					Sold	06/26/15	J	A	
125. First Trust Cyclical Strength Portfolio Series 10 Term	A	Dividend	J	T	Buy	08/17/15	K		
126. Baird Aggregate Bond Fund Instl Class (BAGIX)	A	Dividend	J	T	Buy	11/19/15	J		
127. First Trust Cyclical Strength Portfolio Series 2 Term	A	Dividend	J	T					
128. Thornburg Core Growth Fund Class C (TCGCX)	A	Dividend	J	T	Buy	11/06/15	K		
129. First TR Exchange Traded FD VI Dorsey Wright Focus (FV)	A	Dividend	J	T	Buy	11/06/15	K		
130. First Trust Biotechnology Series 30 Term	A	Dividend	J	T	Buy	11/06/15	K		
131. Clearbridge Aggressive Growth Fund (SAGCX)	A	Dividend	J	T	Buy	11/06/15	K		
132. Raymond James Morgan Keegan									
133. - Cash/Money Market	A	Interest	J	T					
134. - Blackrock Global A (MDLOX)	A	Dividend	J	T					
135. - Blackrock Global B (MBLOX)	A	Dividend	K	T					
136. -Loomis Sayles Income Fund Cl A (NEFZX)	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Lord Abbett Bond (LBNDX)	A	Dividend	J	T					
138. Pinewoods, Swansea, Illinois (2001 \$226,000)		None	M	R					See Note in Part VIII
139. McFessel Drive, Fairview Heights, IL (2005, \$55,000)		None	L	R					See Note in Part VIII
140. MMRG Bldg , Belleville, Illinois (2003, \$370,000)	E	Rent	N	R					
141. Merrill Lynch									
142. - Cash/Money Market	A	Interest	J	T					
143. - FIA Card Services Money Market Account	A	Interest	K	T					
144. Abbvie Inc Shs (ABBV)	A	Dividend			Sold	01/20/15	K	B	
145. Automatic Data Proc (ADP)	A	Dividend			Sold	08/06/15	J	A	
146. - Comcast Corp New CL A (CMCSA)	A	Dividend	J	T	Buy (add'l)	04/15/15	J		
147. Danaher Corp DEL COM (DHR)	A	Dividend	J	T	Buy (add'l)	06/01/15	J		
148. Disney (Walt) Co Com Stk (DIS)	A	Dividend	J	T	Buy	07/16/15	J		
149.					Buy (add'l)	10/09/15	J		
150. Enterprise Prdts LP (EPD)	A	Dividend			Sold	02/19/15	J	A	
151. - Energy Transfer Ptrns LP (ETP)	B	Dividend			Buy (add'l)	05/21/15	J		
152.					Buy (add'l)	08/19/15	J		
153.					Sold (part)	12/10/15	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	12/23/15	J	A	
155. Franklin Incom Fd Adv (FRIAX)	A	Dividend	J	T					
156. Greenbrier Cos Inc (GBX)	A	Dividend			Sold	03/13/15	J	A	
157. Honeywell Intl Inc Del (HON)	A	Dividend	J	T					
158. Ishares Intl Select (IDV)	A	Dividend			Sold	01/27/15	J	A	
159. Illumina Inc Com (ILMN)	A	Dividend			Buy (add'l)	07/14/15	K		
160.					Buy (add'l)	07/23/15	J		
161.					Sold	08/25/15	K	B	
162. Kansas City Southern (KSU)	A	Dividend			Sold	03/06/15	K	B	
163. Kinder Morgan (KMI)	A	Dividend			Buy (add'l)	02/02/15	J		
164.					Sold	07/28/15	J	A	
165. -Kraft Foods Inc VA CL A (KRFT)	A	Dividend			Sold	02/19/15	J	A	
166. Loomis Sayles Growth (LSGRX)	A	Dividend	J	T					
167. - Mondelez International Inc (MDLZ)	A	Dividend	J	T					
168. NXP Semiconductors NV (NXPI)	A	Dividend			Sold (part)	01/12/15	J		
169.					Buy (add'l)	07/14/15	J		
170.					Buy (add'l)	07/23/15	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	08/25/15	K	B	
172. Pacira Pharmaceuticals (PCRX)	A	Dividend			Sold	03/06/15	J	A	
173. Putnam Capital (PVSYSK)	A	Dividend	J	T					
174. - Putnam Diversified (PDVYX)	A	Dividend	J	T					
175. Powershares DWA Consumer (PSL)	A	Dividend			Sold	10/02/15	J	A	
176. Roberthalf Intl Inc Com (RHI)	A	Dividend			Sold	06/01/15	J	A	
177. Splunk Inc (SPLK)	A	Dividend	J	T	Sold (part)	09/28/15	J	A	
178. Starwood Ppty TR (STWD)	A	Dividend	J	T	Buy (add'l)	12/28/15	J		
179. Suncor Energy Inc New (SU)	A	Dividend			Sold	01/15/15	J	A	
180. Skyworks Solutions (SWKS)	A	Dividend	J	T	Sold (part)	10/09/15	J	A	
181. Time Warner (TWX)	A	Dividend	J	T	Buy (add'l)	07/16/15	J		
182. Under Armour Inc (UA)	A	Dividend	J	T	Sold (part)	09/28/15	J	A	
183. Whitewave Foods Co (WWAV)	A	Dividend			Sold	11/12/15	J	B	
184. -Kinder Morgan Energy Partners LP	B	Int./Div.	J	T					See Note in Part VIII
185. -Energy Transfer PTNRS LP	B	Int./Div.	K	T	Buy (add'l)	02/17/15	J		See Note in Part VIII
186. ILLUMINA INC (ILMN)	A	Dividend	J	T	Buy	01/28/15	J		
187.					Buy (add'l)	05/15/15	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Bank of America - Merrill Lynch Wealth Management									
189. - Money Manager Checking Sweep Acct	A	Interest	J	T					
190. - AXA Equitable Life INS CO Accumulator 2004	B	Int./Div.	M	T					
191. - Apple Inc (AAPL)	A	Dividend	K	T	Buy (add'l)	01/13/15	J		
192.					Buy (add'l)	04/15/15	J		
193.					Buy (add'l)	06/09/15	J		
194.					Buy (add'l)	07/14/15	J		
195.					Sold (part)	08/20/15	L	C	
196.					Sold (part)	10/27/15	J	A	
197.					Buy	11/04/15	J		
198.					Sold (part)	12/17/15	J	A	
199. Alibaba Group Holdings (BABA)	A	Dividend			Sold	01/20/15	J		
200. Celgene Corp Com (CELG)	A	Dividend			Sold	04/15/15	J	A	
201. Centurylink INC Shs (CTL)	A	Dividend			Sold (part)	01/12/15	J	A	
202.					Buy	08/25/15	J		
203.					Buy (add'l)	10/07/15	J		
204.					Buy (add'l)	10/22/15	J		

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

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Name of Person Reporting

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold	12/17/15	J	A	
206. Davita Healthcare Partners (DVA)	A	Dividend			Buy (add'l)	01/13/15	J		
207.					Sold	03/05/15	J	A	
208. Google Inc SHS C (GOOG)	A	Dividend			Sold	01/12/15	J		
209. Hewlett Packard (HPQ)	A	Dividend			Sold (part)	01/12/15	J	A	
210.					Buy (add'l)	03/05/15	J		
211.					Sold	03/20/15	J	A	
212. Mastercard (MA)	A	Dividend			Sold	01/12/15	J		
213. Merck and Co INC (MRK)	A	Dividend			Buy (add'l)	03/05/15	J		
214.					Sold	10/05/15	J	A	
215. Metlife (MET)	A	Dividend			Sold	01/12/15	J		
216.	A	Dividend	J	T	Buy	09/30/15	J		
217. Nextera Energy INC (NEE)	A	Dividend			Sold	01/20/15	J		
218. Nike INC (NKE)	A	Dividend			Sold (part)	08/20/15	J	A	
219.					Sold	10/02/15	J	A	
220. Nucor Coporation (NUE)	A	Dividend			Sold	01/12/15	J		
221. NXP Semiconductors (NXPI)	A	Dividend	J	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Visa Inc Cl A (V)	A	Dividend			Sold	10/02/15	J	B	
223. First TR Small Cap (FYX)	A	Dividend			Sold	01/20/15	J		
224. First TR MID Cap (FNX)	A	Dividend			Sold	01/12/15	J		
225. First TR Large Cap (FEX)	A	Dividend			Sold	01/12/15	J		
226. First TR ISE CLOUD (SKYY)	A	Dividend			Buy (add'l)	01/13/15	J		
227.					Sold	04/15/15	J	A	
228. Ishares Nasdaq Biotech (IBB)	A	Dividend			Sold	08/25/15	J	A	
229. Ishares S&P Short Term (SUB)	A	Dividend			Sold	01/12/15	J		
230. Ishares S&P National (MUB)	A	Dividend			Buy (add'l)	01/13/15	J		
231.					Sold (part)	03/05/15	K	B	
232.					Sold (part)	03/20/15	K	A	
233.					Sold	06/09/15	K	B	
234.					Buy	08/20/15	K		
235.					Sold	10/27/15	J	A	
236. Ishares MCSI Frontier (FM)	A	Dividend	J	T					
237. Vanguard Information (VGT)	A	Dividend			Buy (add'l)	01/13/15	J		
238.					Buy (add'l)	03/05/15	K		

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

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

239.					Sold (part)	04/15/15	J	A	
240.					Buy (add'l)	06/09/15	J		
241.					Sold (part)	06/24/15	K	B	
242.					Sold	08/25/15	J	A	
243.					Buy	11/04/15	J		
244.					Sold	12/31/15	J	A	
245. Vanguard Industrial (VIS)	A	Dividend			Buy (add'l)	01/13/15	J		
246.					Sold (part)	04/15/15	J	A	
247.					Sold	07/22/15	J	A	
248. Vanguard Energy ETF (VDE)	A	Dividend			Buy (add'l)	01/13/15	J		
249.					Buy (add'l)	03/05/15	J		
250.					Buy (add'l)	04/22/15	J		
251.					Sold (part)	04/15/15	J	A	
252.					Sold	07/14/15	J	A	
253. Consumer Discretionary (XLY)	A	Dividend			Buy	01/13/15	J		
254.					Sold	08/25/15	J	B	
255. First TR Exchange Traded FD Dow Jones IN (FDN)	A	Dividend	J	T	Buy	01/13/15	J		

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

Grandy, Laura K.

Date of Report

04/28/2016

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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256. Healthcare Select (XLV)	A	Dividend			Buy	01/13/15	J		
257.					Buy (add'l)	06/09/15	K		
258.					Sold (part)	06/24/15	K	B	
259.					Sold	07/22/15	J	A	
260. Sector SPDR Financial (XLF)	A	Dividend			Buy	01/13/15	K		
261.					Sold (part)	03/20/15	J	A	
262.					Sold (part)	04/15/15	J	A	
263.					Sold	08/25/15	J	A	
264. SPDR Barclays Long Term (TLO)	A	Dividend			Buy	01/22/15	J		
265.					Sold	03/05/15	J	A	
266. Vanguard Consumer (VDC)	A	Dividend			Buy	01/13/15	J		
267.					Sold (part)	04/15/15	J	A	
268.					Sold	08/25/15	J	A	
269. Vanguard Materials ETF (VAW)	A	Dividend			Buy	01/13/15	J		
270.					Sold	07/22/15	J	A	
271.					Buy	10/07/15	J		
272.					Sold	12/24/15	J	A	

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

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Name of Person Reporting

Grandy, Laura K.

Date of Report

04/28/2016

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

273. Wisdomtree Europe Hedged (HEDJ)	A	Dividend			Buy	03/05/15	J		
274.					Buy (add'l)	04/15/15	K		
275.					Sold (part)	06/09/15	K	B	
276.					Sold	08/0/15	J	A	
277. Guggenheim S&P Global WA (CGW)	A	Dividend			Buy	04/15/15	K		
278.					Sold	06/09/15	L	C	
279. Ishares RS 2000 Growth (IWO)	A	Dividend			Buy	04/15/15	J		
280.					Sold	06/09/15	J	A	
281. Wisdomtree Trust Japan (DXJ)	A	Dividend			Buy	04/22/15	J		
282.					Sold	08/20/15	J	B	
283. Pimco Enhanced Short (MINT)	A	Dividend			Buy	06/09/15	K		
284.					Buy (add'l)	06/11/15	K		
285.					Sold	08/25/15	K	B	
286. Netflix Com Inc (NFLX)	A	Dividend			Buy	06/24/15	K		
287.					Buy (add'l)	07/14/15	J		
288.					Sold (part)	08/20/15	J	A	
289.					Sold	08/25/15	J	A	

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

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Name of Person Reporting

Grandy, Laura K.

Date of Report

04/28/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Fireeye Inc (FEYE)	A	Dividend	J	T	Buy	07/23/15	J		
291.					Buy (add'l)	08/04/15	J		
292.					Buy (add'l)	08/20/15	J		
293.					Buy (add'l)	08/25/15	J		
294. Amazon Com Inc (AMZN)	A	Dividend	J	T	Buy	08/20/15	J		
295.					Buy (add'l)	12/23/15	J		
296. Wal Mart Stores Inc (WMT)	A	Dividend			Buy	08/25/15	J		
297.					Sold	10/21/15	J	A	
298. Alphabet Inc SHS CL A (Googl)	A	Dividend	J	T	Buy	10/22/15	J		
299. Conocophillips (COP)	B	Dividend	J	T	Buy	10/07/15	J		
300.					Buy (add'l)	10/22/15	J		
301. Eli Lilly Co (LLY)	A	Dividend	J	T	Buy	10/07/15	J		
302.					Buy (add'l)	10/22/15	J		
303. Hershey Company (HSY)	A	Dividend	J	T	Buy	10/22/15	J		
304. Johnson and Johnson Co (JNJ)	A	Dividend	J	T	Buy	10/22/15	J		
305. McDonalds Corp (MCD)	A	Dividend	J	T	Buy	10/07/15	J		
306.					Buy (add'l)	10/22/15	J		

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

Grandy, Laura K.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy	10/22/15	J		
308. Pepsico Inc (PEP)	A	Dividend	J	T	Buy	10/22/15	J		
309. Reynolds American Inc (RAI)	A	Dividend	J	T	Buy	10/22/15	J		
310. Proshares Credit Suisse (CSM)	A	Dividend	J	T	Buy	10/22/15	J		
311. SPDR Gold Trust (GLD)	A	Dividend			Buy	10/22/15	J		
312.					Sold	12/17/15	J	A	
313. SPDR S P Biotech (XBI)	A	Dividend	J	T	Buy	10/22/15	J		
314. SPDR S P Transportation (XTN)	A	Dividend			Buy	10/22/15	J		
315.					Sold	12/24/15	J	A	
316. SPDR S P Aerospace (XAR)	A	Dividend			Buy	10/22/15	J		
317.					Sold	12/24/15	J	A	
318. Vanguard Tax Exempt Bond (VTEB)	A	Dividend	J	T	Buy	10/26/15	J		
319. Delta Air Lines Inc (DAL)	A	Dividend	J	T	Buy	12/21/15	J		
320.					Buy (add'l)	12/28/15	J		
321. JPMorgan Chase Co (JPM)	A	Dividend	J	T	Buy	12/21/15	J		
322.					Buy (add'l)	12/28/15	J		
323. Constellation Brands Inc (STZ)	A	Dividend	J	T	Buy	01/23/15	J		

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

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324.					Buy (add'l)	07/08/15	J		
325. Blackrock Inc (BLK)	A	Dividend			Buy	03/12/15	J		
326.					Buy (add'l)	03/16/15	J		
327.					Sold	06/11/15	J	A	
328. Envision Healthcare Hldg (EVHC)	A	Dividend	J	T	Buy	03/20/15	J		
329.					Buy (add'l)	07/01/15	J		
330.					Buy (add'l)	07/16/15	J		
331. Disney (Walt) Co COM (DIS)	A	Dividend	J	T	Buy (add'l)	10/07/15	J		
332.					Buy (add'l)	10/22/15	J		
333. FIREEYE INC (FEYE)	A	Dividend	J	T	Buy	03/04/15	J		
334.					Buy (add'l)	05/22/15	J		
335. Hennessy Cornerstone MID (HIMDX)	A	Dividend	J	T	Buy	04/07/15	J		
336. Communications Sales and Leasing (CSAL)	A	Dividend			Buy	04/29/15	J		
337.					Buy (add'l)	05/13/15	J		
338.					Buy (add'l)	08/17/15	J		
339.					Buy (add'l)	09/28/15	J		
340.					Sold	12/28/15	J	A	

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

Grandy, Laura K.

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341. Putnam Short Duration (PSDYX)	A	Dividend			Buy	06/09/15	J		
342.					Sold	07/16/15	J	A	
343. Disney (Walt) Co COM (DIS)	A	Dividend	J	T	Buy (add'l)	10/07/15	J		
344.					Buy (add'l)	10/22/15	J		
345. Centene Corp (CNC)	A	Dividend	J	T	Buy	07/20/15	J		
346.					Buy (add'l)	08/17/15	J		
347.					Buy (add'l)	08/25/15	J		
348. Mondelez International (MDLZ)	A	Dividend	J	T	Buy	07/20/15	J		
349. Goldman Sachs Income (GSBIX)	A	Dividend	J	T	Buy	08/17/15	J		
350. Powershares DWA Consumer (PSL)	A	Dividend	J	T	Buy	08/15/15	J		
351. Incyte Corporation (INCY)	A	Dividend	J	T	Buy	09/14/15	J		
352.					Buy (add'l)	09/16/15	J		
353. Verizon Communication Com (VZ)	A	Dividend	J	T	Buy	10/28/15	J		

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

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

Part II:

Line 1 - Payments for percentage of collections of fees for work performed and generated by Judge, prior to departure.

Part VII:

Line 138 - Residential Real Property which is currently occupied by mother. No income received. Value of property was increased since the part owner of property was brought out.

Line 139 - Residential Real Property. No income was received during 2015 due to property being flooded.

Line 184/85 - Publicly Traded Partnership that generates interest and dividends.

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Name of Person Reporting

Grandy, Laura K.

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IX. CERTIFICATION.

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

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

Signature: **s/ Laura K. Grandy**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544