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Financial Disclosure Report

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Filer Information

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Status: Member
State/District: OH02

Filing Information

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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
361 Managed Futures Strategy Fund (AMFZX)		$15,001 - $50,000	Dividends	$201 - $1,000	☑
Cambiar Opportunity Fund Institutional Class (CAMWX)		None	Capital Gains, Dividends	$15,001 - $50,000	☑
Coca-Cola Company (KO)		$1,001 - $15,000	Dividends	$1 - $200	☐
DC Property with Rental Unit Location: Washington, DC, US		$1,000,001 - $5,000,000	Rent	$1,001 - $2,500	☑
Eaton Vance Floating Rate & High Income Fund (EIFHX)		$15,001 - $50,000	Dividends	$1 - $200	☑
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX)		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Beneficial IRA ⇒ IShares S&P 500 Growth ETF (IVW)		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Rollover IRA ⇒		$15,001 - $50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA Bank Account					
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF		$15,001 - $50,000	Tax-Deferred		☑
Fidelity Roth IRA ⇒ IRA Bank Account		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF		$1,001 - $15,000	Tax-Deferred		☑
Fifth Third Bank Accounts		$100,001 - $250,000	Interest	$1 - $200	☐
First Eagle Overseas Fund Class I (SGOIX)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Gateway Fund Class Y (GTEYX)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Henderson European Focus Fund Class I (HFEIX)		None	Capital Gains, Dividends	$201 - $1,000	☑
IShares Core International Stock ETF		$15,001 - $50,000	Dividends	$1 - $200	☑
IShares Morningstar Multi Asset Income Index (IYLD)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☑
IShares MSCI ACWI Ex US ETF		None	Capital Gains	$201 - $1,000	☑
IShares MSCI Eurozone ETF		$15,001 - $50,000	Dividends	$1 - $200	☑
IShares Natl AMT-Free Municipal Bonds (MUB)		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
IShares Russell 1000 Growth (IWF)		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☐
IShares S&P 100 (OEF)		None	Capital Gains, Dividends	$2,501 - $5,000	☑
Ivy Muni High Income Class I (WYMHX)		None	Capital Gains, Dividends	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JP Morgan Strategic Income Opportunities Fund Class S (JSOSX)		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	☑
Lenox 401(k) ⇒ BlackRock Equity Dividend Fund - R DESCRIPTION: Funds rolled over to Fidelity IRA		None	Tax-Deferred		☑
Neuberger Berman Long Short Fund Class Institutional (NLSIX)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Nuveen Flagship Ohio Municipal Bond Fund CL A		$15,001 - $50,000	Interest	$201 - $1,000	☐
Oak Ridge Small Cap Growth Fund Class Y (ORIYX)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
OCOC Retirement Plan ⇒ AM Cent GRW Instl Cl L (TWGIX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ American Beacon Large Cap Val Inv (AAGPX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ EuroPacific Growth Fund (AEPGX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ Investment Co of America (AIVSX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ MFS Massachusetts Investors (MIGKX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ New Perspective Fund (ANWPX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ PNC Stable Value Fund Z (PNCZ)		None	Tax-Deferred		☑
OCOC Retirement Plan ⇒ Royce Premier (RPFFX)		None	Tax-Deferred		☑
PNC Bank Accounts		$1,001 - $15,000	Interest	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Procter & Gamble Company (PG)		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Putnam Short Duration Income Fund (PSDTX)		$100,001 - $250,000	Dividends	$1 - $200	☑
Royce Total Return Fund (RYTRX)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
RS Floating Rate Class Y (RSFYX)		None	Capital Gains, Dividends	$1 - $200	☑
Schwab Roth IRA ⇒ Schwab Govt Money Fund (SWGXX) DESCRIPTION: Funds rolled over to Fidelity Roth IRA.		None	Tax-Deferred		☑
Scout Mid Cap Fund		None	Capital Gains, Dividends	$1,001 - $2,500	☑
SPDR Nuveen Barclay's Short Term Bond (SHM)		None	Capital Gains, Dividends	$1,001 - $2,500	☑
SPDR S&P 500 (SPY)		$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	☐
SPDR S&P Dividend (SDY)		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☐
SPDR S&P Midcap 400 (MDY)		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Technology Sector SPDR Trust (XLK)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Thornburg Limited Term Municipal Fund Class A (LTMIX)		$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	☐
UBS Bank USA Account		$250,001 - $500,000	Interest	$201 - $1,000	☐
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund (AMFZX)		$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund (EIBLX)		$1,001 - $15,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Gateway Fund Class Y (GTEYX)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Henderson European Focus Fund Class I (HFEIX)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF (IEFA)		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares IBonds Corporate ETF (IBDB)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares Russell 1000 Growth (IWF)		$100,001 - $250,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5		$50,001 - $100,000	Tax-Deferred		
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX)		$1,001 - $15,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Manning & Napier Fund Inc. World Opportunities (EXWAX)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund (MWTIX)		$100,001 - $250,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ MFS Total Return Bond Fund (MRBIX)		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX)		$50,001 - $100,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class Y (ORIYX)		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund (PAUPX)		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Pimco Short Term Fund (PTSPX)		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Putnam Short Duration Income Fund (PSDYX)		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX)		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ RS Floating Rate (RSFYX)		$1,001 - $15,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund Investor Class (SEMNX)		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Scout Mid Cap Fund (UMBMX)		None	Tax-Deferred		☑
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY)		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ SPDR S&P Dividend (SDY)		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ SPDR S&P Midcap 400 (MDY)		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ UBS Bank Account		$15,001 - $50,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value (VONV)		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Virtus Multi-Sector Short Term Bond Fund (PIMSX)		$1,001 - $15,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Wisdomtree Trust Japan Hedged Equity Fund (DXJ)		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard FTSE Emerging Markets		$15,001 - $50,000	Dividends	$1 - $200	☑
Vanguard Russell 1000 Value (VONV)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX)		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Wells Fargo Short Term Municipal Bond Fund (WSBIX)		$100,001 - $250,000	Dividends	$1 - $200	☑
Wisdomtree Trust Japan Hedged Equity Fund (DXJ)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
361 Managed Futures Fund		03/23/2015	P	$15,001 - $50,000	
Cambiar Opportunity Fund Institutional Class		03/23/2015	S	$15,001 - $50,000	☑
DC Property with Rental Unit Location: Washington, DC, US Description: DC personal residence with basement rental unit.		12/15/2015	P	$1,000,001 - $5,000,000	
Eaton Vance Floating Rate & High Income Fund		12/21/2015	P	$15,001 - $50,000	
Eaton Vance Floating Rate Fund		12/18/2015	S	$15,001 - $50,000	☐
Eaton Vance Floating Rate Fund		03/6/2015	P	$15,001 - $50,000	
Fidelity Brokerage Account ⇒ Fidelity Corporate Bond ETF		03/2/2015	P	$50,001 - $100,000	
Fidelity Brokerage Account ⇒ Fidelity Corporate Bond ETF		06/16/2015	S	$50,001 - $100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX)		01/27/2015	P	$100,001 - $250,000	
Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX)		03/2/2015	S (partial)	$50,001 - $100,000	☐
Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX)		11/23/2015	S	$100,001 - $250,000	☐
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF		04/1/2015	P	$15,001 - $50,000	
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF		04/1/2015	P	$1,001 - $15,000	
Henderson European Focus Fund		12/21/2015	S	$15,001 - $50,000	☐
Henderson European Focus Fund		03/23/2015	P	$15,001 - $50,000	
IShares Core International Stock ETF		12/23/2015	P	$15,001 - $50,000	
IShares Morningstar Multi Asset Income Index ETF		12/23/2015	P	$15,001 - $50,000	
IShares Morningstar Multi Asset Income Index Fund		03/10/2015	S (partial)	$15,001 - $50,000	☐
IShares MSCI ACWI Ex US ETF		01/20/2015	P	$15,001 - $50,000	
IShares MSCI ACWI Ex US ETF		03/10/2015	S	$15,001 - $50,000	☑
IShares MSCI Eurozone ETF		12/22/2015	P	$15,001 - $50,000	
IShares National AMT-Free Muni Bond		09/17/2015	P	$15,001 - $50,000	
IShares Russell 2000 Value ETF		12/24/2015	S (partial)	$15,001 - $50,000	☐
IShares Russell 2000 Value ETF		11/19/2015	P	$15,001 - $50,000	
IShares S&P 100		03/25/2015	S (partial)	$15,001 - $50,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Ivy Muni High Income Fund		09/15/2015	S	$15,001 - $50,000	☐
JP Morgan Strategic Income Opportunities Fund		03/23/2015	P	$1,001 - $15,000	
Lenox 401(k) ⇒ BlackRock Equity Dividend Fund DESCRIPTION: Funds rolled over to Fidelity IRA		02/12/2015	S	$50,001 - $100,000	☐
Manning & Napier Fund, Inc. World Opportunities		12/21/2015	S	$15,001 - $50,000	☐
Manning & Napier Fund, Inc. World Opportunities		03/6/2015	P	$15,001 - $50,000	
Oak Ridge Small Cap Growth Fund		12/11/2015	P	$1,001 - $15,000	
OCOC Retirement Plan ⇒ Am Cent GRW Inst (TWGIX) DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$100,001 - $250,000	☐
OCOC Retirement Plan ⇒ American Beacon Large Cap Value (AAGPX) DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$100,001 - $250,000	☐
OCOC Retirement Plan ⇒ EuroPacific Growth Fund DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$100,001 - $250,000	☐
OCOC Retirement Plan ⇒ Investment Co of America DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$15,001 - $50,000	☐
OCOC Retirement Plan ⇒ MFS Massachusetts Investors (MIGKX) DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$50,001 - $100,000	☐
OCOC Retirement Plan ⇒ New Perspective Fund		07/12/2015	S	$15,001 - $50,000	☐
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX)		07/12/2015	S	$100,001 - $250,000	☐
OCOC Retirement Plan ⇒		07/12/2015	S	$50,001 -	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
PNC Stable Value Fund DESCRIPTION: Funds transferred to UBS Rollover IRA				$100,000	
OCOC Retirement Plan ⇒ Royce Premier Fund DESCRIPTION: Funds transferred to UBS Rollover IRA		07/12/2015	S	$15,001 - $50,000	☐
Pimco All Asset All Authority Fund		12/21/2015	S	$15,001 - $50,000	☐
Pimco All Asset All Authority Fund		03/6/2015	P	$15,001 - $50,000	
Pimco All Asset All Authority Fund		03/23/2015	P	$1,001 - $15,000	
PowerShares ETF		01/2/2015	P	$15,001 - $50,000	
PowerShares ETF		03/10/2015	S	$15,001 - $50,000	☐
Putnam Short Duration Income Fund		08/31/2015	P	$50,001 - $100,000	
Royce Total Return Fund		12/22/2015	P	$15,001 - $50,000	
Royce Total Return Fund		11/19/2015	S (partial)	$15,001 - $50,000	☑
RS Floating Rate Fund		12/21/2015	S	$1,001 - $15,000	☐
Schroder Emerging Market Equity Fund		12/21/2015	S	$15,001 - $50,000	☐
Schroder Emerging Market Equity Fund		03/6/2015	P	$15,001 - $50,000	
Schwab Roth IRA ⇒ Schwab Govt Money Fund (SWGXX) DESCRIPTION: Funds transferred to Fidelity Roth IRA		02/12/2015	S	$1,001 - $15,000	☐
Scout Mid Cap Fund		09/4/2015	S	$1,001 - $15,000	☐
SPDR Nuveen Barclays Short Term Bond Fund		09/17/2015	S	$100,001 - $250,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund		01/16/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund		06/1/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund		08/4/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund		07/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund		03/13/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund		07/20/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Gateway Fund (GTEYX)		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Gateway Fund (GTEYX)		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		03/6/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		03/13/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		03/30/2015	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ Henderson European Focus Fund		04/29/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares 1-3 Year Treasury Bond		09/17/2015	S	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ IShares 1-3 Year Treasury Bond ETF		08/4/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF		04/14/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF		04/22/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF		07/22/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF		07/30/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF		08/4/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares IBonds Corporate ETF		08/4/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF		01/21/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF		04/22/2015	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF		08/3/2015	P	$50,001 - $100,000	
UBS Rollover IRA ⇒ IShares Russell Growth 1000 ETF		04/14/2015	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒		07/22/2015	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
IShares Russell Growth 1000 ETF			(partial)		
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5		08/26/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund		01/16/2015	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund		07/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Manning & Napier Fund, Inc. World Opportunities		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Manning & Napier Fund, Inc. World Opportunities		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund		07/31/2015	P	$100,001 - $250,000	
UBS Rollover IRA ⇒ MFS Total Return Bond Fund		07/31/2015	P	$100,001 - $250,000	
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund		05/13/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund		12/11/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund		07/20/2015	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund		12/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Pimco Short Term Fund		09/15/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Pimco Short Term Fund		09/16/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Putnam Short Duration Income Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Royce Total Return Fund		01/16/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Royce Total Return Fund		05/13/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Royce Total Return Fund		07/20/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Royce Total Return Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Royce Total Return Fund		12/18/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ RS Floating Rate		07/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund		07/20/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund		07/31/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Scout Mid Cap Fund		07/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Scout Mid Cap Fund		09/4/2015	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ SPDR S&P 500 ETF		01/21/2015	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ SPDR S&P 500 ETF		03/10/2015	S (partial)	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 ETF		03/17/2015	S (partial)	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 ETF		04/1/2015	S (partial)	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 ETF		08/4/2015	P	$50,001 - $100,000	
UBS Rollover IRA ⇒ SPDR S&P Dividend ETF		01/21/2015	S (partial)	$15,001 - $50,000	
UBS Rollover IRA ⇒ SPDR S&P Dividend ETF		07/22/2015	S (partial)	$15,001 - $50,000	
UBS Rollover IRA ⇒ SPDR S&P Dividend ETF		08/4/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P MidCap 400 ETF		08/4/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value ETF		01/21/2015	S (partial)	$1,001 - $15,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value ETF		05/1/2015	S (partial)	$1,001 - $15,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value ETF		07/22/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value ETF		08/4/2015	P	$50,001 - $100,000	
UBS Rollover IRA ⇒ Vanguard Short Term Federal Fund		07/31/2015	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ Vanguard Short Term Federal Fund		09/16/2015	S	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ Virtus Multi Sector Short Term Bond Fund		07/31/2015	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Wisdomtree Trust Japan Hedged Equity Fund		08/4/2015	P	$1,001 - $15,000	
Vanguard FTSE Emerging Market		03/10/2015	S (partial)	$15,001 - $50,000	☑
Vanguard FTSE Emerging Markets ETF		12/23/2015	P	$15,001 - $50,000	
Vanguard FTSE Emerging Markets ETF		01/2/2015	P	$15,001 - $50,000	
Wells Fargo Advantage Short Term Muni Bond Fund		09/15/2015	P	$100,001 - $250,000	

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	George Mason Mortgage LLC	December 2015	Mortgage on DC Residence	$500,001 - $1,000,000

Schedule E: Positions

Position	Name of Organization
Member of Board of Directors (uncompensated)	Cincinnati Boys Hope Girls Hope
Founder and President (uncompensated)	Thank America First Foundation
Member of Board of Directors (uncompensated)	Coalition to Save Hillcrest Cemetery Inc.

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
Ohio Foot and Ankle Medical Association (OFAMA)	06/4/2015	06/5/2015	Cincinnati, Ohio - Columbus, Ohio - Cincinnati, Ohio	0	☑	☑	☐
American Israel Education Foundation	08/8/2015	08/16/2015	Washington, DC - Tel Aviv, Israel - Jerusalem, Israel - Tiberias, Israel - Washington, DC	0	☑	☑	☑

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Fidelity Beneficial IRA
- Fidelity Brokerage Account
  Location: US
- Fidelity Rollover IRA
- Fidelity Roth IRA
- Lenox 401(k)
- OCOC Retirement Plan
- Schwab Roth IRA
- UBS Rollover IRA

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?
○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

Certification and Signature

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Brad R. Wenstrup , 05/16/2016