UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER
2015 AUG 28 AM 9:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: MATTHEWS, KATHLEEN **Daytime Telephone:** _____

FILER STATUS			
	[X] New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election: _____	State: MARYLAND District: 8TH CONGRESSIONAL	[ ] Check if Amendment
	[ ] New Officer or Employee Employing Office: _____	Period Covered: January 1, 2014 to JULY 31, 2015.	**A $200 penalty shall be assessed against any individual who files more than 30 days late.**

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Make more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [ ] No [X]	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	Yes [ ] No [X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 that benefits you, your spouse, or your dependent child?	Yes [ ]	No [X]
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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ]	No [X]

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	25,000,001 - $50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIV/ROYS/RES	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000	Preceding Year: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	[redacted]																																																
	PNC - PREMIUM MONEY MARKET											X								X								X											X										
	PNC - INTEREST CHECKING ACCOUNT								X											X						X												X										
	PNC - PREMIUM MONEY MARKET									X										X							X												X										
	PNC - BUSINESS CHECKING									X							X								X												X												
	CITIGOLD SERVICES									X										X							X											X											
	NEWLYWEDSMOVIE LLC, MEDIA COMPANY, BROOKLYN, NY					X																		X	X														X										
	HARDBALL, INC. MEDIA COMPANY, WASHINGTON, DC									X							X								X												X												
	BLACKSTREET CAPITAL PARTNERS (QP) LP - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics									X														X	X																					X			
	THE PHILADELPHIAN MEDIA GROUP LLC, MEDIA COMPANY, PHILADELPHIA, PA					X											X								X												X												
	ROBERT E CUNNINGHAM MARITAL TRUST (LIQUIDATED UPON DISTRIBUTION)			X														X		X				X																					X				
	STREAM TV NETWORKS, MEDIA COMPANY, PHILADELPHIA, PA							X									X								X												X												
	DGA-PRODUCER PENSION AND HEALTH						X																X		X												X												
	AFTRA RETIREMENT PLAN (VALUE UNDETERMINED)			X																			X		X												X												
	ONE PAGE COMPANY CONVERTIBLE NOTE							X									X								X												X												
	[redacted]										X							X							X																	X							
	GE SMALL CAP EQ FUND	GSVIX	X					X															X		X												X												
	NON-US EQUITY INDEX	FSIVX	X						X														X		X												X												
	US LARGECAP EQ INDEX	GEIVX	X							X													X		X												X												
	[redacted]																																																
	LARGE CAP - SPIN 500 IDX ADV IS	FXAIX	X						X														X		X												X												
	SMALL CAP - VANG SM CP IDX IS PL	VSCPX	X				X																X		X												X												
	INTERNATIONAL - SPIN INTL INDEX FAI	FSPSX	X					X															X		X												X												
	[redacted]																																																
	MARRIOTT CASH									X																																							
	MARRIOTT INTERNATIONAL STOCK (MAR)	MAR										X					X								X												X												
	MARRIOTT INTERNATIONAL STOCK APPRECIATION RIGHTS (MAR)	MAR										X					X								X												X												
	MARRIOTT VACATIONS WORLDWIDE CORPORATION STOCK APPRECIATION RIGHTS (VAC)	VAC								X							X								X												X												
	[redacted]																																																

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	Account/Holdings																																																
	CLEARWATER FLA WTR 5%15 REV DUE 12/01/15 (185328HR5)			X																X					X																X							
	COLLIN CNTY TEX ULTDTAX RD AND REF BDS 05.00000% 02/15/2021SER. 2012 (194738BJ2)			X																X					X																	X						
	COPPELL TEX 4% 02/01/2016 (217482533)			X																X					X																X							
	CORPUS CHRISTI TEX 4% 03/01/2017 (220112452)			X																X					X																	X						
	CUYAHOGA CNTY OHIO 5% 12/01/2019 (23223PDJ3)			X																X					X																X							
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015 (290903K16)			X																X					X																X							
	FOX VY TECHNICAL COLLEGE DIST 3% 12/01/2015 (351594NR3)			X																X					X																X							
	GOOSE CREEK TEX CONS INDPT SCH 4% 02/15/2018 (382604D29)			X																X					X																	X						
	GRANT CNTY WASH PUB UTIL DIST NO 002 ELEC REV RFDG-SER I 5.000% 01/01/19 B/ (387874WA4)			X																X					X																	X						
	IRVING TEX WTRWKS & SWR REV 3% 08/15/2016 (463831LZ8)			X																X					X																X							
	KING CNTY WASH 5% 06/01/2019 (49474FFY1)			X																X					X																X							
	LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016 (509210DV9)			X																X					X																X							
	MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023 (55539PBM9)			X																X					X																X							
	MAGNOLIA TEX INDPT SCH DIST 5% 08/15/2022 (559646TR1)			X																X					X																	X						
	MICHIGAN ST BLDG AUTH REV 5% 10/15/2016 (594615AD0)			X																X					X															X								
	MINNESOTA PUB FACS AUTH ST REV 5% 03/01/2020 (6041158U8)			X																X					X																X							
	MONTGOMERY CNTY MD 5% 08/01/2017 (613340K64)			X																X					X																X							
	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A (613741BP1)			X																X					X															X								
	NEW YORK ST DORM AUTH ST PERS 5% 02/15/2017 (649902JP7)			X																X					X																X							
	NEW YORK ST DORM AUTH ST PERS INCOME 05.00000% 02/15/2017TAX REV REV BDS SE (64990EPC5)			X																X					X																X							
	NORTH CHARLESTON S C SWR DIST 5% 07/01/2018 (658574C29)			X																X					X																	X						
	ORANGE CNTY FLA SALES TAX REV REV REF BDS 2012C (684515QS1)			X																X					X																X							
	PHOENIX ARIZ CIVIC IMPT CORP T 5% 07/01/2020 (718849BD3)			X																X					X																X							
	PIMA CNTY ARIZ SWR REV REV BDS SER. 05.00000% 07/01/20232012 A (721876RV4)			X																X					X																X							
	REGIONAL TRANSN AUTH ILL 5% 07/01/2014 (759911E97)			X																X					X																	X						
	SUNSHINE ST GOVERNMENTAL FING 05.00000% 09/01/2026COMMN FLA REVMULTIMODAL R (867868GX3)			X																X					X																X							
	TRAVIS CNTY TEX 2010BDS SER. 2010 05.00000% 03/01/2020 (89438V5P9)			X																X					X																X							
	TUCSON ARIZ WTR REV 5%18 (8987966K0)			X																X					X																X							
	UNIVERSITY UTAH UNIV REVS 5% 08/01/2021 (915183KF5)			X																X					X																	X						
	WESTERN TOWNSHIPS 5%18 GO LTX DUE 01/01/18 (959767DH4)			X																X					X																	X						

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	Account/Holdings																																																
	WISCONSIN ST CLEAN WTR REV RFDG-SER 1 5.000% 06/01/24 B/EDTD 03/20/13 CLB (977092WE1)			X																X						X																	X						
	WISCONSIN ST TRANSN REV 4% 07/01/2017 (977123C30)			X																X						X																	X						
	[redacted]																																																
	CASH	FCASH		X														X							X													X												
	[redacted]																																																
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES INSTL	BSIIX	X							X								X											X								X												
	CASH	FCASH								X								X								X												X												
	ISHARES RUSSELL 1000 GROWTH ETF	IWF	X								X							X												X												X								
	LORD ABBETT SHORT DURATION INCOME I	LLDYX	X	X														X									X																	X						
	MATTHEWS ASIA SMALL COMPANIES FUND	MSMLX	X							X								X							X																X									
	MFS INTERNATIONAL VALUE FUND CLASS A	MGIAX	X								X							X							X																		X							
	PAX WORLD GLOBAL GREEN FUND - INSTL	PGINX	X								X							X										X															X							
	STONE RIDGE REINSURANCE RISK PREMIUM FUND	SRRIX	X							X								X							X																			X						
	STONE RIDGE US MASTER	VRPIX	X								X						X								X												X													
	STONE RIDGE US MASTER	VRPMX	X	X														X											X															X						
	WASATCH EMERGING MARKETS SMALL CAP	WAEMX	X						X									X							X														X											
	[redacted]																																																
	CASH	FCASH						X										X								X												X												
	DOUBLELINE TOTAL RETURN BOND FUND CL I	DBLTX	X							X								X												X													X						
	ISHARES RUSSELL 1000 GROWTH ETF	IWF	X	X														X							X																X								
	MFS INTERNATIONAL VALUE FUND CLASS A	MGIAX	X	X														X							X																		X						
	STONE RIDGE US MASTER	VRPMX	X	X														X							X																			X					
	TEMPLETON GLOBAL TOTALRETURN FUND CL ADV	TTRZX	X								X							X												X														X					
	[redacted]																																																
	FIDELITY CASH RESERVES	FDRXX	X			X																	X		X												X												
	MFS INTERNATIONAL VALUE I	MINIX	X							X													X		X												X												
	THIRD AVENUE FOCUSED CREDIT INSTL	TFCIX	X							X													X		X												X												
	[redacted]																																																
	BUCKEYE PARTNERS UTS L P UNIT LTD PARTNERSHIP INT	BPL						X									X								X												X												

Block A Asset and/or Income Source	Symbol	EIC	SP, DC, JT	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) — Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
Account/Holdings																																																
CASH	FCASH								X									X								X												X										
ENLINK MIDSTREAM PARTNERS, LP	ENLK						X										X								X												X										
ENERGY TRANSFER EQUITY LP COM UNIT LTD PARTNERSHIP	ETE								X								X								X												X										
ENERGY TRANSFER PARTNERS LP	ETP						X										X								X												X										
ENTERPRISE PRODS PARTNERS LP	EPD								X								X								X												X										
EQT MIDSTREAM PNTRS LP	EQM						X										X								X												X										
GENESIS ENERGY LP UNIT LP INT	GEL							X									X								X												X										
KINDER MORGAN INC	KMI							X										X										X									X										
MAGELLAN MIDSTREAM PARTNERS LP	MMP								X								X								X												X										
MARKWEST ENERGY PARTNERS LP	MWE							X									X								X												X										
MPLX LP COM UNIT REPSTG LTD PARTNER INT	MPLX						X											X									X												X									
PHILLIPS 66 PARTNERS LP	PSXP							X									X								X												X										
PLAINS ALL AMERICAN PIPELINE LP	PAA							X									X								X												X										
SHELL MIDSTREAM PARTNERS L P UNIT LTD INT	SHLX							X										X								X											X										
SUMMIT MIDSTREAM PARTNERS LP COM UNITLTD PARTNERSHIP INT	SMLP			X														X										X										X									
SUNOCO LOGISTICS PARTNERS LP COM UNITS	SXL							X									X								X												X										
TARGA RESOURCES PARTNERS LP	NGLS							X									X								X												X										
TEEKAY OFFSHORE PRTNRS LP	TOO			X														X							X														X								
TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	TLLP							X									X								X												X										
VALERO ENERGY PARTNERS LP COM UNT REP LP	VLP						X											X									X												X								
WESTERN GAS PARTNERS LP., ENERGY COMPANY	WES							X									X								X												X										
WILLIAMS COS INC DEL COM	WMB								X									X										X													X						
WILLIAMS PARTNERS LP COM UNIT LTD PARTNERSHIP INT	WPZ							X									X								X												X										
[redacted]																																																
GENERAL ELECTRIC CO COM	GE				X													X							X														X								
ISHARES INC MSCI SWITZERLAND INDEX FD	EWL	X		X														X							X														X								
PEPSICO INC COM	PEP			X														X							X														X								
SCHWAB DIVIDEND EQUITY FUND SELECT SHARES	SWDSX	X		X														X							X													X									
WESTERN DIGITAL CORP COM	WDC			X														X							X														X								
[redacted]																																																

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EX	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) — Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																	
	ALBANY INTL CORP NEWCL A	AIN				X												X								X												X											
	ALTRA HOLDINGS INC	AIMC				X												X								X											X												
	AMERICAN EQUITY INV7 LIFE HLDG CO COM	AEL					X											X							X													X											
	ASTORIA FINANCIAL CORP	AF				X												X								X												X											
	BRISTOW GROUP INC COM	BRS					X											X									X												X										
	CABOT CORP COM	CBT				X												X			X						X											X											
	CABOT MICROELECTRONICS CP	CCMP					X										X								X												X											
	CAI INTERNATIONAL INC	CAP				X											X								X												X											
	CANTEL MEDICAL CORP	CMN					X											X								X												X											
	CASH	FCASH					X											X								X												X											
	CASH AMERICA INTL INC	CSH				X												X								X												X											
	CENTENE CORP DEL	CNF					X										X								X												X											
	CHECKPOINT SYSTEMS	CKP				X												X									X										X											
	COHERENT INC COM	COHR					X											X			X						X										X											
	CORE LABORATORIES NV	CLB					X											X								X													X										
	COVANCE INC COM	CVD		X														X			X										X						X											
	EATON VANCE CORP COM NON VTG	EV				X												X								X													X										
	ENERSYS COM	ENS					X											X								X													X										
	ENOVA INTL INC COM	ENVA				X											X								X												X											
	ENTEGRIS INC	ENTG					X											X			X							X									X											
	EPIQ SYS INC	EPIQ				X												X								X													X										
	FAIRCHILD SEMICONDUCTOR I	FCS				X											X								X												X											
	FIRST POTOMAC REALTY TRUST	FPO				X												X									X												X										
	FLIR SYSTEMS INC	FLIR					X											X								X													X										
	FRANKLIN ELEC INC COM	FELE					X											X								X													X										
	GATX CORP COM	GMT					X											X									X												X										
	GLOBAL PAYMENTS INC	GPN					X											X								X													X										
	HEALTHWAYS INC	HWAY		X														X			X							X									X											
	HEXCEL CORP NEW COM	HXL					X											X			X									X							X											
	HORACE MANN EDUCATORS COR	HMN				X												X								X													X										

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
	Account/Holdings																							
	INTL SPEEDWAY CL A	ISCA		X														X			X			
	ISHARES RUSSELL 2000 VALUE	IWN		X														X						
	ITRON INC	ITRI				X											X							
	LABORATORY CORP OF AMERICA	LH		X																	X			
	LIFE TIME FITNESS INC	LTM		X														X			X			
	LITTEFUSE INC	LFUS					X											X						
	MANTECH INTL CORP CL A	MANT				X											X							
	MEDICAL PROPERTIES TRUST INC	MPW					X											X						
	MEDNAX INC COM	MD					X										X							
	MERITAGE HOMES CORP	MTH					X										X							
	MOLINA HEALTHCARE INC	MOH					X										X							
	MONOLITHIC POWER	MPWR					X											X						
	MOOG INC CLASS A	MOGA					X										X							
	MUELLER WTR PRODS INC COM SER A	MWA					X											X						
	NEWPARK RES INC COM PAR $.01NEW	NR				X											X							
	O S I SYSTEEMS INC	OSIS					X										X							
	ONEOK INC NEW COM	OKE		X		X												X						
	PROTECTIVE LIFE CORP COM	PL		X														X			X			
	REINSURANCE GROUP AMER INC	RGA					X											X						
	RAYMOND JAMES FINL INC	RJF					X											X						
	SAMMINA CORP COM						X										X							
	SAPIENT CORP TENDER OFFER FROM CUSIP 803062108			X														X			X			
	SBA COMMUNICATIONS CP	SBAC					X											X			X			
	STIFEL FINANCIAL CP	SF					X										X							
	SWIFT ENERGY CO	SFY		X													X							
	SOUTH JERSEY INDS INC COM	SJI				X												X						
	SCOTTS MIRACLE GRO CO	SMG					X											X						
	SNAP ON INC COM	SNA					X											X			X			
	STATE AUTO FINANCIAL CP	STFC				X												X						
	TAL INTERNATIONAL GROUP INC	TAL				X											X							

SP, DC, JT	Block A Asset and/or Income Source	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	INTL SPEEDWAY CL A				X										X										
	ISHARES RUSSELL 2000 VALUE	X													X										
	ITRON INC	X												X											
	LABORATORY CORP OF AMERICA			X										X											
	LIFE TIME FITNESS INC							X						X											
	LITTEFUSE INC		X														X								
	MANTECH INTL CORP CL A	X												X											
	MEDICAL PROPERTIES TRUST INC			X														X							
	MEDNAX INC COM	X												X											
	MERITAGE HOMES CORP	X												X											
	MOLINA HEALTHCARE INC	X												X											
	MONOLITHIC POWER			X											X										
	MOOG INC CLASS A	X												X											
	MUELLER WTR PRODS INC COM SER A		X											X											
	NEWPARK RES INC COM PAR $.01NEW	X												X											
	O S I SYSTEEMS INC	X												X											
	ONEOK INC NEW COM		X													X									
	PROTECTIVE LIFE CORP COM		X													X									
	REINSURANCE GROUP AMER INC		X													X									
	RAYMOND JAMES FINL INC			X												X									
	SAMMINA CORP COM	X												X											
	SAPIENT CORP TENDER OFFER FROM CUSIP 803062108						X							X											
	SBA COMMUNICATIONS CP				X									X											
	STIFEL FINANCIAL CP	X												X											
	SWIFT ENERGY CO	X												X											
	SOUTH JERSEY INDS INC COM			X												X									
	SCOTTS MIRACLE GRO CO			X												X									
	SNAP ON INC COM					X										X									
	STATE AUTO FINANCIAL CP		X												X										
	TAL INTERNATIONAL GROUP INC	X												X											

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
	Account/Holdings																							
	TELEDYNE TECHNOLOGIES INC	TDY					X										X							
	TIMKEN CO COM	TKR					X											X						
	TIMKENSTEEL CORP	TMST				X												X						
	TRUSTMARK CORP COM	TRMK				X												X						
	UNITED BANKSHARES INC W. VA	UBSI					X											X						
	UNITED FIRE GROUP INC COM	UFCS					X											X						
	UNITED NATURAL FOODS INC	UNFI				X											X							
	VALSPAR CORP COM	VAL					X											X						
	WGL HLDGS INC COM	WGL					X											X						
	[redacted]																							
	CARLYLE GMS FINANCE INC		X							X								X						
	CASH	FCASH				X											X							
	[redacted]																							
	FIDELITY CASH RESERVES	FDRXX	X		X																		X	
	IVA WORLDWIDE FD CL I	IVWIX	X				X																X	
	[redacted]																							
	CAIS MILLENNIUM INTL LTD CLASS F BASED ON MGMTS EST OF NET ASSETS CONFIRMED - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics		X							X													X	
	FIDELITY CASH RESERVES	FDRXX	X				X																X	
	TEMPLETON GLOBAL TOTALRETURN FUND CL ADV	TTRZX	X						X														X	
	[redacted]																							
	CASH	FCASH					X											X						
	DOUBLELINE TOTAL RETURN BOND FUND CL I	DBLTX	X								X							X						
	IVA WORLDWIDE FD CL I	IVWIX	X									X						X						
	[redacted]																							
	3M CO COM	MMM		X														X						
	AUTOMATIC DATA PROCESSING INC COM	ADP		X														X						
	BAXTER INTL INC COM	BAX		X														X						
	CSX CORP	CSX		X														X						
	DU PONT E I DE NEMOURS & CO COM	DD		X														X						

SP, DC, JT	Symbol	BLOCK D Amount of Income (estimated at security level) — Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	TDY	X												X											
	TKR			X												X									
	TMST		X												X										
	TRMK			X												X									
	UBSI			X												X									
	UFCS			X												X									
	UNFI	X												X											
	VAL			X												X									
	WGL			X												X									
	[redacted]																								
								X											X						
	FCASH	X												X											
	[redacted]																								
	FDRXX	X												X											
	IVWIX	X												X											
	[redacted]																								
		X												X											
	FDRXX	X												X											
	TTRZX	X												X											
	[redacted]																								
	FCASH		X												X										
	DBLTX							X												X					
	IVWIX	X												X						X					
	[redacted]																								
	MMM	X														X									
	ADP	X														X									
	BAX	X														X									
	CSX	X														X									
	DD	X														X									

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	EMERSON ELEC CO COM	EMR		X														X							X														X										
	EXXON MOBIL CORP COM	XOM		X														X							X														X										
	GENERAL DYNAMICS CORP COM	GD		X														X							X														X										
	GENUINE PARTS CO COM	GPC		X														X							X														X										
	JOHNSON & JOHNSON COM	JNJ		X														X							X														X										
	LINEAR TECHNOLOGY CORP	LLTC		X														X							X														X										
	MCDONALDS CORP COM	MCD		X														X							X														X										
	NORFOLK SOUTHERN CRP	NSC		X														X							X														X										
	NORTHROP GRUMMAN CORP COM	NOC		X														X							X														X										
	PAYCHEX INC	PAYX		X														X							X															X									
	PROCTER & GAMBLE CO COM	PG		X														X							X															X									
	QUEST DIAGNOSTICS INC	DGX		X														X							X														X										
	RAYTHEON CO COM NEW	RTN		X														X							X														X										
	SPDR S&P 500 ETF	SPY		X														X							X														X										
	WAL-MART STORES INC COM	WMT		X														X							X															X									
	[redacted]																																																
	3M CO COM	MMM						X										X			X							X											X										
	ABBOTT LABS COM	ABT						X										X									X											X										
	AMERN CAMPUS COMMUNITIES	ACC		X														X			X							X										X										
	APPLE INC	AAPL						X										X			X									X									X										
	APPLIED MATLS INC COM	AMAT						X										X			X							X											X										
	AT&T INC COM	T					X											X										X											X										
	BANK OF MONTREAL	BMO						X										X										X									X												
	CAMDEN PPTY TR SH BEN INT	CPT					X										X								X												X												
	CAPITAL ONE FINANCIAL CORP	COF		X														X							X														X										
	CASH	FCASH					X											X								X												X										
	CHEMOURS CO COM	CC		X														X			X					X											X												
	CHEVRON CORP NEW COM	CVX					X											X										X											X										
	CISCO SYS INC	CSCO						X										X			X							X									X												
	COCA COLA CO COM	KO					X											X			X						X												X										

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIC	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Account/Holdings															
	CONOCOPHILLIPS COM	COP					X									
	DU PONT E I DE NEMOURS & CO COM	DD					X									
	EATON CORP PLC SHS	ETN					X									
	EMERSON ELEC CO COM	EMR		X												
	EXXON MOBIL CORP COM	XOM		X												
	GENERAL MLS INC COM	GIS						X								
	GLAXOSMITHKLINE PLC SPONSORED ADR	GSK		X												
	HOME DEPOT	HD						X								
	HONEYWELL INTL INC	HON						X								
	JPMORGAN CHASE & CO COM	JPM					X									
	LINEAR TECHNOLOGY CORP	LLTC		X												
	LYONDELLBASELL	LYB						X								
	MATTEL INC COM	MAT		X												
	MCDONALDS CORP COM	MCD					X									
	MERCK & CO INC	MRK						X								
	MICROSOFT	MSFT						X								
	OCCIDENTAL PETE CORP DEL COM	OXY					X									
	PEPSICO INC COM	PEP						X								
	PFIZER INC COM	PFE						X								
	PNC FINL SVCS GROUP INC COM	PNC						X								
	PROCTER & GAMBLE CO COM	PG						X								
	PROLOGIS SHARE BENEFICIAL INT	PLD					X									
	REGAL ENTERTAINMENT GROUP	RGC						X								
	SIMON PROPERTY GROUP INC	SPG					X									
	SPDR S&P 500 ETF	SPY		X												
	ST JUDE MEDICAL INC	STJ						X								
	SYSCO CORP COM	SYY						X								
	TOTAL SA ADR	TOT					X									
	TYCO INTL LTD	TYC						X								
	UNION PAC CORP COM	UNP						X								

Block A Asset and/or Income Source	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
CONOCOPHILLIPS COM		X										X												X								
DU PONT E I DE NEMOURS & CO COM		X			X						X													X								
EATON CORP PLC SHS		X									X												X									
EMERSON ELEC CO COM		X							X														X									
EXXON MOBIL CORP COM		X							X														X									
GENERAL MLS INC COM		X									X												X									
GLAXOSMITHKLINE PLC SPONSORED ADR		X							X														X									
HOME DEPOT		X									X												X									
HONEYWELL INTL INC		X									X													X								
JPMORGAN CHASE & CO COM		X			X								X											X								
LINEAR TECHNOLOGY CORP		X							X														X									
LYONDELLBASELL		X										X												X								
MATTEL INC COM		X							X															X								
MCDONALDS CORP COM		X									X												X									
MERCK & CO INC		X										X												X								
MICROSOFT		X										X												X								
OCCIDENTAL PETE CORP DEL COM		X										X												X								
PEPSICO INC COM		X										X												X								
PFIZER INC COM		X			X							X												X								
PNC FINL SVCS GROUP INC COM		X			X						X												X									
PROCTER & GAMBLE CO COM		X									X													X								
PROLOGIS SHARE BENEFICIAL INT		X									X										X											
REGAL ENTERTAINMENT GROUP		X										X														X						
SIMON PROPERTY GROUP INC		X			X						X												X									
SPDR S&P 500 ETF		X			X							X									X											
ST JUDE MEDICAL INC		X			X							X											X									
SYSCO CORP COM		X										X												X								
TOTAL SA ADR		X			X							X												X								
TYCO INTL LTD		X									X												X									
UNION PAC CORP COM		X									X										X											

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIC	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																															
	UNITED PARCEL SERVICE INC	UPS		X														X			X								X											X								
	UNITED TECHNOLOGIES CORP COM	UTX						X										X			X							X											X								
	WELLS FARGO & CO NEW COM	WFC						X										X									X											X								
	[redacted]																																															
	ACI WORLDWIDE INC	ACIW				X											X								X												X											
	ADVENT SOFTWARE INC	ADVS		X														X			X							X									X											
	AGIOS PHARMACEUTICALS INC COM	AGIO				X											X								X												X											
	AKORN INCCOM	AKRX				X											X								X												X											
	ALBEMARLE CORP	ALB		X														X								X												X										
	ALIGN TECHNOLOGY INC	ALGN				X											X								X												X											
	AMAG PHARMACEUTICALS INC COM	AMAG				X											X								X												X											
	AUTOLIV INC	ALV				X												X								X												X										
	BE AEROSPACE INC	BEAV				X												X								X											X											
	BITAUTO HLDGS LTD SPON ADS EACH REPR 1ORD SHS	BITA				X											X								X												X											
	BROADSOFT INC	BSFT				X											X								X												X											
	BURLINGTON STORES INC COM	BURL				X											X								X												X											
	CARRIZO OIL & GAS INC	CRZO				X											X								X												X											
	CARTER INC	CRI				X											X								X												X											
	CASH	FCASH				X												X								X												X										
	CBRE GROUP INC A	CBG				X											X								X												X											
	CENDANT CORP	CAR				X											X								X												X											
	CENTENE CORP DEL	CNC				X											X								X												X											
	CIENA CORP	CIEN				X											X								X												X											
	CORE LABORATORIES NV	CLB				X												X								X												X											
	DIAMONDBACK ENERGY INC	FANG				X											X								X												X											
	DEXCOM INC COM	DXCM				X											X								X												X											
	DILLARDS INC CL A	DDS				X												X								X												X											
	DOLBY LABORATORIES INC	DLB				X												X								X												X											
	DUNKIN BRANDS GROUP INC COM	DNKN				X												X								X											X											
	ENANTA PHARMACEUTICALS INC COM	ENTA				X											X								X												X											

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
	Account/Holdings																							
	ENTEGRIS INC	ENTG				X											X							
	EXPEDIA INC DEL COM	EXPE				X												X			X			
	F5 NETWORKS INC	FFIV				X											X							
	FEI CO	FEIC		X														X			X			
	FIREEYE INC	FEYE				X											X							
	FIRST REPUBLIC BANK	FRC				X												X						
	FOOT LOCKER INC COM	FL				X												X						
	FORTINET INC COM	FTNT				X											X							
	GARTNER INC CL A	IT				X												X			X			
	GENTEX CORP	GNTX		X														X			X			
	GLOBAL PAYMENTS INC	GPN				X												X						
	GUIDEWIRE SOFTWARE INC	GWRE				X											X							
	HAIN CELESTIAL GROUPINC	HAIN				X											X							
	HD SUPPLY INC COM USD0.01	HDS				X											X							
	HEARTLAND PAYMENT SYSTEMS INC	HPY				X												X						
	HORIZON PHARMA INC	HZNP				X											X							
	IAC/INTERACTIVECORP	IACI				X												X						
	ICON PLC SHS	ICLR				X											X							
	IMAX CORP	IMAX				X											X							
	INFINERA CORP	INFN				X											X							
	INFORMATICA CORP	INFA				X											X							
	INTERACTIVE BROKERS GROUP INC	IBKR				X												X						
	ISIS PHARMACEUTICALS INC	ISIS				X											X							
	JAZZ PHARMACEUTICALSINC	JAZZ				X											X							
	KAPSTONE PAPER & PACKAGING CRP COM	KS				X												X						
	KERYX BIOPHARMACEUTICALS	KERX				X											X							
	MANHATTAN ASSOCIATES INC	MANH				X											X							
	MARKETAXESS HOLDINGS INC	MKTX				X												X						
	MEDIDATA SOLUTIONS INC	MDSO				X											X							
	MEDIVATION INC COM	MDVN				X											X							

Block A Asset and/or Income Source	BLOCK D Amount of Income (estimated at security level) — Current Year: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000	Preceding Year: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000
ENTEGRIS INC	X												X											
EXPEDIA INC DEL COM				X											X									
F5 NETWORKS INC	X												X											
FEI CO		X													X									
FIREEYE INC	X												X											
FIRST REPUBLIC BANK		X													X									
FOOT LOCKER INC COM		X													X									
FORTINET INC COM	X												X											
GARTNER INC CL A				X									X											
GENTEX CORP			X												X									
GLOBAL PAYMENTS INC		X													X									
GUIDEWIRE SOFTWARE INC	X												X											
HAIN CELESTIAL GROUPINC	X												X											
HD SUPPLY INC COM USD0.01	X												X											
HEARTLAND PAYMENT SYSTEMS INC		X													X									
HORIZON PHARMA INC	X												X											
IAC/INTERACTIVECORP		X													X									
ICON PLC SHS	X												X											
IMAX CORP	X												X											
INFINERA CORP	X												X											
INFORMATICA CORP	X												X											
INTERACTIVE BROKERS GROUP INC		X													X									
ISIS PHARMACEUTICALS INC	X												X											
JAZZ PHARMACEUTICALSINC	X												X											
KAPSTONE PAPER & PACKAGING CRP COM		X											X											
KERYX BIOPHARMACEUTICALS	X												X											
MANHATTAN ASSOCIATES INC	X												X											
MARKETAXESS HOLDINGS INC		X													X									
MEDIDATA SOLUTIONS INC	X												X											
MEDIVATION INC COM	X												X											

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K 25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TIAA-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	MERCADOLIBRE INC	MELI				X												X								X												X											
	MOMENTA PHARMACEUTICALS INC	MNTA				X											X								X												X											
	NORDSON CORP	NDSN				X												X								X												X										
	OLD DOMINION FREIGHT LNS WITH STOCK SPLIT SHARES	ODFL				X											X								X												X										
	PETSMART INC	PETM		X														X			X							X										X									
	POLARIS INDS INC	PII		X														X			X							X										X									
	POWER INTEGRATIONS INC	POWI				X												X								X												X									
	PROTO LABS INC COM	PRLB				X											X								X												X										
	RECEPTOS INC	RCPT				X											X								X												X										
	ROBERT HALF INTL INC COM	RHI				X												X			X							X										X									
	ROVI CORP COM	ROVI		X													X								X												X										
	SIGNET GROUP NEW ADR F SPONSORED ADR	SIG				X												X			X								X									X									
	SILGAN HLDGS INC	SLGN				X												X								X												X									
	SKECHERS USA INC	SKX				X											X								X												X										
	SPLUNK INC COM	SPLK				X											X								X												X										
	SUPERNUS PHARMACEUTICALS INC COM	SUPN				X											X								X												X										
	TABLEAU SOFTWARE INC	DATA				X											X								X												X										
	TANDEM DIABETES CARE INC COM				X												X								X												X										
	TENET HEALTHCARE CORP COM NEW	THC		X													X								X												X										
	TOTAL SYSTEMS SERVICES	TSS				X												X								X												X									
	TOWERS WATSON & CO	TW				X												X								X												X									
	UNITED RENTALS INC	URI		X														X			X								X								X										
	UNITED THERAPEUTICS CORP DEL	UTHR				X											X								X												X										
	UNIVERSAL HLTH SVCS	UHS				X												X			X							X										X									
	VALMONT INDS INC COM	VMI		X														X								X												X									
	VERINT SYSTEMS INC	VRNT				X											X								X												X										
	VISTEON CORP COM	VC		X														X			X							X									X										
	WABTEC	WAB				X												X								X												X									
	WHITING PETROLEUM CORPORATION	WLL		X													X								X												X									
	WILLIAMS SONOMA INC	WSM				X												X								X												X									

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K 25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	WUXI PHARMATECH CAYMAN INC SPONSORED ADR	WX				X											X								X												X												
	WYNDHAM WORLDWIDE CORP	WYN				X												X								X												X											
	XL CAPITAL LTD CL A	XL		X														X			X							X										X											
	YY INC	YY				X											X								X												X											
	[redacted]																																																
	AEGON N V ISIN #US007924103 2	AEG				X												X								X											X											
	AMERICA MOVIL SERIES L ADR	AMX				X												X								X											X											
	ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	AHCHY				X												X			X						X											X										
	ASTRAZENECA PLC- SPONS ADR	AZN		X														X							X													X										
	ATOS ORIGIN SA ADR					X											X								X												X											
	AU OPTRONICS CORP. SPONSORED ADR CMN	AUO				X											X								X												X											
	AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSORED ADR	ANZBY				X												X									X											X										
	AXA ADS-EACH REP 1 ORD EUR2.29	AXAHY					X										X								X												X											
	AXIS CAPITAL HOLDINGS LTD	AXS				X												X			X							X										X										
	BAE SYSTEMS PLC ADR F SPONSORED ADR	BAESY					X											X									X											X										
	BANCO BRADESCO S A SPONS ADR REPSTG PFD	BBD				X												X									X											X										
	BARCLAYS PLC ADR	BCS		X														X								X												X										
	BEACH ENERGY LTD-UNSP AD					X												X								X													X									
	BELLE INTERNATIONAL HLDGS UNSP ADR EACH REPR 50 ORD	BELLY				X											X								X											X											
	BOC HONG KONG (HOLDINGS) LTD ADR	BHKLY					X											X									X											X										
	BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD 50P	SKYAY				X												X								X												X										
	CAP GEMINI S A ADR	CGEMY		X														X			X								X									X										
	CARLSBERG A/S SPONS ADR	CABGY		X														X								X												X										
	CASH	FCASH		X			X											X								X												X										
	CENTRICA PLC NEW ADR F SPONSORED ADR	CPYYY				X												X									X											X										
	CHEUNG KONG HLDGS LTD ADR	CHEUY		X														X									X										X											
	CHINA CONSTRUCTION BANK	CICHY					X											X							X													X										
	CHINA MOBILE HONG KONG LTD	CHL					X											X			X						X											X										
	CHINA PETROLEUM & CHEM CORP SPON ADR	SNP		X														X			X								X									X										
	CK HUTCHISON HLDGS LTD ADR	CKHUY				X											X								X												X										

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	RECEIPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	COMPANHIA DE SANEAM ADRF SPONSORED ADR	SBS		X														X							X													X										
	COMPANHIA PARANAENSE DE ENERGIA-(COPEL)-SPONSORED ADR	ELP		X														X								X															X							
	DEUTSCHE BOERSE ADR	DBOEY		X														X			X							X											X									
	DNB NOR ASA SPONS ADR REPSTG 10 ORD SHS	DNHBY				X												X									X										X											
	ENSCO PLC	ESV		X														X							X														X									
	GOLDEN AGRI RESOURCES UNSP ADR EACH REP 100 ORD	GARPY		X														X								X													X									
	HITACHI LTD ADR 10 COM	HTHIY		X														X			X					X													X									
	HSBC HOLDINGS PLC SPONS ADR	HSBC		X														X									X												X									
	ICICI BANK LTD ADR	IBN				X											X								X												X											
	IMPERIAL TOBACCO GRPPLC SPON ADR REPRESTG 2 ORD	ITYBY					X											X			X							X											X									
	ISRAEL CHEMICALS LTDADR	ISCHY		X														X							X														X									
	ISRAEL CHEMICALS LTD SHS	ISCHF				X												X								X											X											
	ISUZU MOTORS NPV ADR	ISUZY					X											X								X													X									
	KDDI CORP COMMON	KDDIY				X											X								X												X											
	KEPPEL CORP ADR	KPELY				X											X								X												X											
	KOBE STEEL LTD ADR SPONSORED ADR	KBSTY				X											X								X												X											
	KOC HOLDINGS AS UNSPONSORED ADR	KHOLY				X												X								X													X									
	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	KMTUY				X												X								X													X									
	KOREA ELECTRIC POWERCROP ADR	KEP					X										X								X												X											
	MAGNA INTL INC CL A	MGA				X												X			X						X												X									
	MAN GROUP PLC UNSPONSORED ADR	MNGPY				X											X								X												X											
	MANULIFE FINL CORP	MFC				X												X								X													X									
	MARKS & SPENCER GROUP PLC SPONS ADR	MAKSY					X											X									X												X									
	METHANEX CORP	MEOH				X												X								X													X									
	MITSUI & CO LTD ADR	MITSY				X												X									X												X									
	MIZUHO FINL GROUP INC SPONSORED ADR	MFG				X												X			X						X												X									
	MOBILE TELESYSTEMS OJSC SPONSORED ADR	MBT		X														X							X														X									
	NORDEA BANK AB SPON ADR EA REPR 1 ORD SH	NRBAY				X											X								X												X											
	NORSK HYDRO SPON ADR F SPONSORED ADR	NHYDY				X												X									X										X											
	OIL CO LUKOIL-SPONSORED ADR	LUKOY				X												X								X													X									

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	Account/Holdings																																															
	OPEN TEXT CORP F	OTEX				X												X								X												X										
	ORANGE SPONSORED ADR	ORAN		X														X							X														X									
	PERSIMMON UNSP ADR EACH REPR 2 ORD	PSMMY					X											X			X						X												X									
	PT BANK RAKYAT INDONESIA	BKRKY				X												X								X											X											
	RENAISSANCERE HLDGS INCF	RNR		X														X			X							X										X										
	RIO TINTO PLC SPON ADR	RIO				X												X									X												X									
	ROYAL DUTCH SHELL PLC ADR	RDSA					X											X									X												X									
	SAGE GROUP PLC UNSPONSORED ADR	SGPYY		X														X			X							X											X									
	SANOFI SA	SNY				X												X									X												X									
	SASOL LTD SPON ADR	SSL					X											X									X												X									
	SIEMENS A G SPON ADR	SIEGY				X												X			X						X												X									
	SMURFIT KAPPA GROUP PLC ADR					X												X								X												X									
	STATOIL ASA SPONSORED ADR CMN	STO		X														X									X												X									
	SUMITOMO METAL MNG CO LTD ADR	SMMYY				X												X								X											X											
	SVENSKA CELLULOSA AB SPON ADR SPONSORED AD	SVCBY				X												X								X												X										
	T&D HLDGS INC ADR	TDHOY				X												X								X											X											
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TSM				X												X									X												X									
	TATA MOTORS LTD ADR	TTM				X												X							X														X									
	TECHNIP NEW SPONS ADR	TKPPY				X												X								X											X											
	TELENOR ASA ADR F SPONSORED ADR	TELNY		X														X			X							X											X									
	TESCO PLC SPONSORED ADR F 1 ADR REP 3 ORD	TSCDY		X														X							X														X									
	TELIASONERA A B ADR	TLSNY				X											X								X												X											
	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA					X											X									X												X									
	TORONTO DOMINION BANK	TD				X												X									X												X									
	UNITED OVERSEAS BK LTD SPO ADR SPONSORED A	UOVEY				X												X									X												X									
	VALE SA (ADR)	VALE		X														X							X														X									
	VOLKSWAGEN AG-SPONS ADR	VLKPY				X												X									X												X									
	ZURICH INSURANCE GROUP AG SPON ADR 10REP 1 ORD SH	ZURVY					X											X									X											X									
	[redacted]																																															
	CAIS ALLBLUE LTD CLAF - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics									X							X								X												X											

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	Account/Holdings																							
	CAIS MILLENNIUM INTL LTD CLASS F - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics									X							X							
	CAIS THIRD POINT OFFSHORE FUND LTD CLASS F - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics									X							X							
	DELAWARE SELECT GROWTH CLASS A	DVEAX	X	X														X			X			
	FIDELITY CASH RESERVES	FDRXX	X				X											X						
	MATTHEWS ASIA SMALL COMPANIES FUND	MSMLX	X					X									X							
	STONE RIDGE REINSURANCE RISK PREMIUM FUND	SRRIX	X						X								X							
	THIRD AVENUE FOCUSED CREDIT INSTL	TFCIX	X							X								X						
	WASATCH EMERGING MARKETS SMALL CAP	WAEMX	X					X									X							
	WHITEBOX TACTICAL OPPORTUNITIES INSTL	WBMIX	X						X								X							
	ACCOUNT #1																							
	CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015			X																X				
	CUYAHOGA CNTY OHIO 5% 12/01/2019 (23223PDJ3)			X																X				
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015 (290903KL6)			X																X				
	FOX VY TECHNICAL COLLEGE DIST 3% 12/01/2015 (351994NR3)			X																X				
	KING CNTY WASH 5% 06/01/2019 (49474FFY1)			X																X				
	LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016 (509210DV9)			X																X				
	MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023 (55539PBM9)			X																X				
	MICHIGAN ST BLDG AUTH REV 5% 10/15/2016 (594615AC0)			X																X				
	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A (613741BP1)			X																X				
	WISCONSIN ST CLEAN WTR REV RFDG-SER 1 5.000% 06/01/24 B/EDTD 03/20/13 CLB (977092WE1)			X																X				
	ACCOUNT #2																							
	CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015							X												X				
	CHARLES CNTY MD 4% 02/01/2023							X												X				
	CLEARWATER FLA WTR 5%15 REV DUE 12/01/15							X												X				
	COLLIN CNTY TEX ULTDTAX RD AND REF BDS 05.00000% 02/15/2021SER. 2012							X												X				
	COPPELL TEX 4% 02/01/2016			X																X	X			
	CORPUS CHRISTI TEX 4% 03/01/2017							X												X				
	CUYAHOGA CNTY OHIO 5% 12/01/2019							X												X				
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015						X													X				

SP, DC, JT	Block A Asset and/or Income Source	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																								
	CAIS MILLENNIUM INTL LTD CLASS F - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics	X												X											
	CAIS THIRD POINT OFFSHORE FUND LTD CLASS F - Not Self-Directed; Fund Manager Letter on file with Committee on Ethics	X												X											
	DELAWARE SELECT GROWTH CLASS A						X									X									
	FIDELITY CASH RESERVES		X													X									
	MATTHEWS ASIA SMALL COMPANIES FUND	X												X											
	STONE RIDGE REINSURANCE RISK PREMIUM FUND	X												X											
	THIRD AVENUE FOCUSED CREDIT INSTL						X													X					
	WASATCH EMERGING MARKETS SMALL CAP	X												X											
	WHITEBOX TACTICAL OPPORTUNITIES INSTL	X												X											
	ACCOUNT #1																								
	CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015	X														X									
	CUYAHOGA CNTY OHIO 5% 12/01/2019 (23223PDJ3)	X															X								
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015 (290903KL6)	X														X									
	FOX VY TECHNICAL COLLEGE DIST 3% 12/01/2015 (351994NR3)	X														X									
	KING CNTY WASH 5% 06/01/2019 (49474FFY1)	X															X								
	LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016 (509210DV9)	X															X								
	MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023 (55539PBM9)	X															X								
	MICHIGAN ST BLDG AUTH REV 5% 10/15/2016 (594615AC0)	X															X								
	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A (613741BP1)	X															X								
	WISCONSIN ST CLEAN WTR REV RFDG-SER 1 5.000% 06/01/24 B/EDTD 03/20/13 CLB (977092WE1)	X															X								
	ACCOUNT #2																								
	CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015			X												X									
	CHARLES CNTY MD 4% 02/01/2023	X																							
	CLEARWATER FLA WTR 5%15 REV DUE 12/01/15				X												X								
	COLLIN CNTY TEX ULTDTAX RD AND REF BDS 05.00000% 02/15/2021SER. 2012				X									X											
	COPPELL TEX 4% 02/01/2016			X										X											
	CORPUS CHRISTI TEX 4% 03/01/2017				X									X											
	CUYAHOGA CNTY OHIO 5% 12/01/2019				X												X								
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015			X												X									

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIC	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000?	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																														
	FIDELITY TAX-FREE MONEY MARKET	FMOXX	X				X											X								X										X											
	GOOSE CREEK TEX CONS INDPT SCH 4% 02/15/2018							X												X								X								X											
	GRANT CNTY WASH PUB UTIL DIST NO 002 ELEC REV RFDG-SER I 5.000% 01/01/19 B/							X												X									X							X											
	ILLINOIS FIN AUTH REV FOR ISSUES DTD PRIOR TO 02/03/11 SEE 45200F UNIV OF							X												X								X								X											
	IRVING TEX WTRWKS & SWR REV 3% 08/15/2016			X																X	X							X								X											
	KING CNTY WASH 5% 06/01/2019							X												X								X											X								
	LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016							X												X								X											X								
	MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023							X												X								X											X								
	MAGNOLIA TEX INDPT SCH DIST 5% 08/15/2022							X												X								X								X											
	MINNESOTA PUB FACS AUTH ST REV 5% 03/01/2020							X												X								X								X											
	MONTGOMERY CNTY MD 5% 08/01/2017							X												X								X								X											
	MONTGOMERY CNTY MD REV AUTH LE 5% 05/01/2027							X												X								X								X											
	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A							X												X								X											X								
	NEW YORK ST DORM AUTH ST PERS INCOME 05.00000% 02/15/2017TAX REV REV BDS SE							X												X								X								X											
	NORTH CHARLESTON S C SWR DIST 5% 07/01/2018							X												X									X							X											
	OHIO ST SPL OBLIG 5% 04/01/2025							X									X								X											X											
	ORANGE CNTY FLA SALES TAX REV REV REF BDS 2012C							X												X								X								X											
	PHOENIX ARIZ CIVIC IMPT CORP T 5% 07/01/2020							X												X								X								X											
	SUNSHINE ST GOVERNMENTAL FING 05.00000% 09/01/2026COMMN FLA REVMULTIMODAL R							X												X								X								X											
	TRAVIS CNTY TEX 2010BDS SER. 2010 05.00000% 03/01/2020							X												X								X								X											
	TUCSON ARIZ WTR REV 5%18							X												X								X								X											
	UNIVERSITY UTAH UNIV REVS 5% 08/01/2021							X												X								X								X											
	WESTERN TOWNSHIPS 5%18 GO LTX DUE 01/01/18							X												X									X							X											
	WISCONSIN ST CLEAN WTR REV RFDG-SER 1 5.000% 06/01/24 B/EDTD 03/20/13 CLB							X												X								X											X								
	WISCONSIN ST TRANSN REV 4% 07/01/2017							X												X								X								X											
	[redacted]																																														
	CASH	FCASH									X									X						X												X									
	DOUBLELINE TOTAL RETURN BOND FUND CL I	DBLTX	X						X									X											X							X											
	ISHARES RUSSELL 1000 GROWTH ETF	IWF	X								X							X												X											X						
	MFS INTERNATIONAL VALUE FUND CLASS A	MGIAX	X								X						X								X											X											

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
	Account/Holdings																							
	STONE RIDGE US MASTER	VRPIX	X								X						X							
	STONE RIDGE US MASTER	VRPMX	X	X														X						
	TEMPLETON GLOBAL TOTALRETURN FUND CL ADV	TTRZX	X						X									X						
	[redacted]																							
	BALTIMORE CNTY MD 4% 08/01/2019							X									X							
	CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015			X													X							
	CASH	FCASH					X													X				
	COLLIN CNTY TEX ULTDTAX RD AND REF BDS 05.00000% 02/15/2021SER. 2012							X												X				
	COPPELL TEX 4% 02/01/2016			X																X	X			
	CORPUS CHRISTI TEX 4% 03/01/2017							X												X				
	CUYAHOGA CNTY OHIO 5% 12/01/2019							X												X				
	EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015						X													X				
	FOX VY TECHNICAL COLLEGE DIST 3% 12/01/2015			X													X							
	GOOSE CREEK TEX CONS INDPT SCH 4% 02/15/2018							X												X				
	GRANT CNTY WASH PUB UTIL DIST NO 002 ELEC REV RFDG-SER I 5.000% 01/01/19 B/							X												X				
	ILLINOIS FIN AUTH REV FOR ISSUES DTD PRIOR TO 02 /03/11 SEE 45200F UNIV OF							X												X				
	IRVING TEX WTRWKS & SWR REV 3% 08/15/2016							X												X				
	KING CNTY WASH 5% 06/01/2019							X												X				
	LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016							X												X				
	MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023							X												X				
	MADISON MACOUPIN ETC CNTYS ILL 5% 11/01/2022							X									X							
	MAGNOLIA TEX INDPT SCH DIST 5% 08/15/2022							X												X				
	MICHIGAN ST BLDG AUTH REV 5% 10/15/2016							X												X				
	MONTGOMERY CNTY MD REV AUTH LE 5% 05/01/2027							X												X				
	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A							X												X				
	NEW YORK ST DORM AUTH ST PERS INCOME 05.00000% 02/15/2017TAX REV REV BDS SE							X												X				
	NORTH CHARLESTON S C SWR DIST 5% 07/01/2018							X												X				
	ORANGE CNTY FLA SALES TAX REV REV REF BDS 2012C							X												X				
	ORANGE CNTY FLA SCH BRD CTFS P 5% 08/01/2029							X									X							
	PHOENIX ARIZ CIVIC IMPT CORP T 5% 07/01/2020							X												X				

	BLOCK D Amount of Income (estimated at security level) — Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
STONE RIDGE US MASTER	X												X											
STONE RIDGE US MASTER					X								X											
TEMPLETON GLOBAL TOTALRETURN FUND CL ADV					X								X											
[redacted]																								
BALTIMORE CNTY MD 4% 08/01/2019	X												X											
CARROLL CNTY MD PUB IMPT BDS SER. 2013 03.00000% 11/01/2015	X												X											
CASH		X													X									
COLLIN CNTY TEX ULTDTAX RD AND REF BDS 05.00000% 02/15/2021SER. 2012				X									X											
COPPELL TEX 4% 02/01/2016				X									X											
CORPUS CHRISTI TEX 4% 03/01/2017				X									X											
CUYAHOGA CNTY OHIO 5% 12/01/2019				X									X											
EMERALD PEOPLES UTIL DIST ORE 3% 11/01/2015			X										X											
FOX VY TECHNICAL COLLEGE DIST 3% 12/01/2015	X												X											
GOOSE CREEK TEX CONS INDPT SCH 4% 02/15/2018				X									X											
GRANT CNTY WASH PUB UTIL DIST NO 002 ELEC REV RFDG-SER I 5.000% 01/01/19 B/					X								X											
ILLINOIS FIN AUTH REV FOR ISSUES DTD PRIOR TO 02 /03/11 SEE 45200F UNIV OF				X									X											
IRVING TEX WTRWKS & SWR REV 3% 08/15/2016			X										X											
KING CNTY WASH 5% 06/01/2019				X									X											
LAKE CNTY ILL CMNTY HIGH SCH D 5% 12/01/2016				X									X											
MACOMB INTERCEPTOR DRAIN DRAIN 5% 05/01/2023				X									X											
MADISON MACOUPIN ETC CNTYS ILL 5% 11/01/2022	X												X											
MAGNOLIA TEX INDPT SCH DIST 5% 08/15/2022				X									X											
MICHIGAN ST BLDG AUTH REV 5% 10/15/2016				X									X											
MONTGOMERY CNTY MD REV AUTH LE 5% 05/01/2027				X									X											
MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV RFDG-VA TECH FNDTN-SER A				X									X											
NEW YORK ST DORM AUTH ST PERS INCOME 05.00000% 02/15/2017TAX REV REV BDS SE				X									X											
NORTH CHARLESTON S C SWR DIST 5% 07/01/2018					X								X											
ORANGE CNTY FLA SALES TAX REV REV REF BDS 2012C				X									X											
ORANGE CNTY FLA SCH BRD CTFS P 5% 08/01/2029	X												X											
PHOENIX ARIZ CIVIC IMPT CORP T 5% 07/01/2020				X									X											

SP, DC, IT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	BLOCK D Amount of Income (estimated at security level) Current Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	Account/Holdings																																																
	PIMA CNTY ARIZ SWR REV REV BDS SER. 05.00000% 07/01/20232012 A							X												X									X							X												
	SUNSHINE ST GOVERNMENTAL FING 05.00000% 09/01/2026COMMN FLA REVMULTIMODAL R							X												X								X								X												
	TRAVIS CNTY TEX 2010BDS SER. 2010 05.00000% 03/01/2020							X												X								X								X												
	TUCSON ARIZ WTR REV 5%18							X												X								X								X												
	UNIVERSITY UTAH UNIV REV5 5% 08/01/2021							X												X								X								X												
	WESTERN TOWNSHIPS 5%18 GO LTX DUE 01/01/18							X												X									X							X												
	WISCONSIN ST CLEAN WTR REV RFDG-SER 1 5.000% 06/01/24 B/EDTD 03/20/13 CLB							X												X								X								X												
	WISCONSIN ST TRANSN REV 4% 07/01/2017							X												X									X							X												
	[redacted]																																															
	OBERLAND HEALTHCARE ACCESS FUND LP		X				X										X								X											X												

SCHEDULE C – EARNED INCOME

Name: MATTHEWS, KATHLEEN

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. The 2015 limit is $27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	MARRIOTT INT'L ADMIN SRVS, INC.	SALARY	$1,220,319	$1,471,166
	HARDBALL, INC.	SPOUSE SALARY	N/A	N/A
	NBC UNIVERSAL MEDIA LLC	SPOUSE SALARY	N/A	N/A
	GENERAL ELECTRIC PENSION TRUST	PENSION		$44,147
	US BANK NA INST AS PAYOR MEDIA GUILD RETIREMENT PLAN	SPOUSE PENSION		N/A
	NICHE MEDIA HOLDINGS, LLC	SPOUSE ROYALTIES	N/A	N/A
	INT'L CREATIVE MGMT PARTNERS LLC	SPOUSE ROYALTIES	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: KATHLEEN MATTHEWS

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
See Attachment	

Use additional sheets if more space is required.

POSITION	NAME OF ORGANIZATION
Board/Advisory Council Member	Economic Club of Washington
Board/Advisory Council Member	Girl Scout Council of the Nation's Capital, Women's Advisory Board
Board/Advisory Council Member	US Travel Association Board
Board/Advisory Council Member	US Travel and Tourism Advisory Board
Board/Advisory Council Member	Nantucket Film Festival
Board/Advisory Council Member	Dreamland Theatre of Nantucket
Board/Advisory Council Member	Catholic Charities of the Archdiocese of Washington and Maryland (through 2011)
Board/Advisory Council Member	Ford's Theatre (through 2012)
Board/Advisory Council Member	Shakespeare Theater National Council and Board (through 2012)

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	Self and DGA-Producer Pension and Health Plan	Continued participation in Union pension
	Self and Marriott International	Continued participation in 401(k) plan
	AFTRA Retirement Plan	Continues participation in retirement plan

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude**: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

	Source (Name and City/State)	Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services

Use additional sheets if more space is required.

FILER NOTES
(Optional)

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NOTE NUMBER	NOTES

Use additional sheets if more space is required.

FILER NOTES
(Optional)

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NOTE NUMBER	NOTES

Use additional sheets if more space is required.