HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES	Form A	TECISLATIVE RESOURCE CENT
2014 FINANCIAL DISCLOSURE STATEMENT	For Use by Members, Officers, and Employees	2015 AUG 13 AH 10: 00
		U.S. NOUSE OF REPRESENTATIVES
HAITE WITH IN DUBLING		(Office Use Only)
FILER X Member of or Candidate for State: MD U.S. House of Representatives District: 6	Officer or Employing Office:	9;
REPORT X 2014 Annual (Due: May 15, 2015)	Amendment Termination  Date of Termination:	nination:
PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS	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?	No F. Did you have any reportside entity during the year up through the date	ortable agreement or arrangement with an reporting period or in the current calendar Yes X No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction     Yes   X exceeding \$1,000 during the reporting period?	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	child receive any Yes No X
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?	No X  H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	child receive any I totaling more than Pes No X  reporting period?
D. Did you, your spouse, or your dependent child have any reportable  Yes  X	No lieu of paying you for a speech, appearance, or article during the reporting period?	donation to charity in Yes No X
E. Did you hold any reportable positions during the reporting period or in Yes X	No ATTACH THE CO	RRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OF	DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS	OF THESE QUESTIONS
<b>iPO</b> – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Offering during the reporting period? If you answered "yes" to this qu	uestion, please contact Yes No
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need this report details of such a trust that benefits you, your spouse, or your dependent child?	s and certain other "excepted trusts" need	not be disclosed. Have you excluded from Yes No
<b>EXEMPTION</b> – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	come, transactions, or liabilities of a spouse or your dependent child the Committee on Ethics.	because they meet all Yes No 🔳

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: John K. Delaney

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					SEE A		Examples:	Į.	Excepted Investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second tomes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an	For an ownership interest in a privately-hold business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment, provide a complete address or description, e.g. rental property, and a city and state.	For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	income during the year.  Provide complete names of stocks and mutual funds (do not use only ticker symbols).	exceeding a jovu at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned"	Identify (a) each asset held for investment or production of income and with a fair market value	Asset and/or Income Source	
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									TAX-DEFERRED						for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.	unts), you may check the "Tax-Duvidends, interest, and capital invested, must be disclosed as i	Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or	əme	ı
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									Spouse/DC Asset with Income over	\$1,000,000°			<u>¥</u>	n which you have no interest.	med or	category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the		
								S(part)	, D								ø =	_	┨
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CapitalSource, Inc stock	Note receivables from Key Bridge Partners LLC, Bethesda, MD	Wells Fargo bank accounts	Pacific Western Bank, Pasadena, CA - cash (formerly CapitalSource Bank)	Goldman Sachs - cash & MMA	Congressional Bank, Bethesda, MD bank account	Beneficial State Bank, Ilwaco, WA (formerly One PacificCoast Bank) - cash	Bank of America/US Trust - bank accounts	ASSET NAME		BLOCK A  Asset and/or Income Source	HEDOLE A - ASSETS & ONE	COMEDINE A - ACCETC & "INFADNED INCOME"
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Worcester Cnty MD Ref - CNS Pub	Unref Ser A bond	wash state police (cance)	Wash State hond (called)	Tumwater W/A Office Properties	Stephen F. Austin TX bond	Seattle WA Water Sys Revenue bond	S Regl GA Joint Dev Auth Revenue bond	Pennsylvania State bond (matured)	Ohio State Higher Educational Facs bond	Ocean City, MD Ref & Mun Purp bond	ASSET NAME		Asset and/or Income Source	BLOCK A	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above	D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders	D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states	ASSET NAME		BLOCK A Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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activities	JC Flowers II LP for description of	JCF II AIV K, LP, New York, NY - see	and special situations in the financial services industry	invests in buyouts, growth capital	JC Flowers II, LP, New York, NY -	and dental device businesses	exclusively focused on orthopedic	New York, NY - private equity firm	Healthpoint Capital Partners II, LP,		strategy hedge fund	Francisco, CA - global multi-	Farallon Capital Partners, LP, San	ASSET NAME		Asset and/or Income Source	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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Lone Tamarack, LP, Greenwich, CT - equity fund (not self directed, fund manager letter on file with Committee on Ethics)	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed, fund manager letter on file with Committee on Ethics)	The HSH AIV 1 Trust, New York, NY - see JC Flowers II LP for description of activities	Jupiter JCF AIV II Spec., LP, New York, NY - see JC Flowers II LP for description of activities	ASSET NAME		Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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					\$25,000,001 - \$50,000,000 🕏	-	
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(inactive)	Day School, LLC, Washington, DC	Friends of St. Patrick's Episcopal	development in Eloy, AZ)	which owns raw land for future	interest in Eloy Investors LLC	AZ - sole asset is a partnership	EVR Investment, LLC, Scottsdale,	Storage, Waldorf, MD, sole asset)	rental real estate, Iron Gate Mini	Bristol Waldorf, LP (commercial		Trust Co. pending investment in 2015)	cash held at State Street Bank and	SanFrancisco, CA (sole asset is	ValueAct Capital Partners, LP,	ASSET NAME			Asset and/or Income Source	BLOCK A	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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			25252					<del>                                     </del>	<u> </u>		<u>``</u>	M. N. W. N.	<u></u>			<b>†</b>		\$25,000,001 - \$50,000,000 🔻			
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Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset)	Cloister Cottage Venture, LLC - (residential rental property in Sea Island, GA, sole asset)	Alliance Partners Management, LLC (Chevy Chase, MD company that holds profits interests in Alliance Partners LLC - see above)	Alliance Partners, LLC (Chevy Chase, MD company that facilitates the pooling of resources among financial organizations so they can participate in large lending opportunities)	ASSET NAME		BLOCK A Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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	Ridgeworth Seix Floating Rate High Income Fund Class I	Nuveen Maryland Municipal Bond Fund Class I	Nuveen Limited Term Municipal Bond Fund Class R	American Century Tax-Free Bond Fund Class Ins	Aberdeen Global High Income Fund	account (ECV)	reserves - money market	Federated US Treasury cash	East Capitol Venture, LLC (ECV), Washington,	ASSET NAME		Asset and/or Income Source	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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SC	SCHEDULE A - ASSETS & "UNEARNED INCOME"		0	Ž	Ö	≦	''													z	Name	ro.		<u>ا</u>	John	John K.	John K. D	John K. Dela	John K. Delane	John K. Delaney	John K. Delaney	John K. Delaney			John K. Delaney Page 15
1	BLOCK A			1			_	BLOCK B	æ			J			ヿ		]		_		ĕ	LOCK C	вгоск с										BLOCK D	BLOCK D	BLOCK D
	Asset and/or Income Source					_	Value of Asset	Ō	Ą	set								-		ype	ype of	ype of Inc	Type of Income	ype of Income	ype of Income	ype of Income	me 	me 	me 	me 	me 	me 	ype of Income Amount of Income	me 	me 
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	Wells Fargo Funds Tr Advantage Money Market Fund Class Inv Cl	Wells Fargo - cash	Microsoft Corp stock	Virtus Balanced Fund Cl A mutual fund	Roth IRA Account Assets		insurance - cash surrender value	Mass Mutual - whole life	Srs I	Invesco VI S&P 500 Index Port -	Allstate (variable annuity) -	Growth Port - Cls X	Morgan Stanley - VIS Multicap	Allstate (variable annuity) -	ASSET NAME		Asset and/or Income Source	BLOCK A	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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None   Since	Maryland State State & Local Facs -	Harford Cnty MD - bond	- bond	Fargo ND Health Systems Revenue	Carroll County MD - bond	bond	Calcasieu Parish LA School Dist -	bond	Birmingham AL Waterworks -	Baltimore MD Proj Revenue - bond	bond	Baltimore MD Consol Public Impt -	Allegany Cnty MD - bond		ust)	ells Fargo fixed income (Family	ASSET NAME		Asset and/or Income Source	BLOCK A	SCHEDULE A - ASSETS & "UNEARNED INCOME"	
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Pennsylvania State Turnpike Comm - bond	Ohio State Higher Educational Facs - bond	Ocean City MD Ref & Municipal Purpose - bond (matured)	Northampton Boro PA Muni Auth Wtr Rev - bond	Montgomery County MD - bond (matured)	Miami-Dade County FL - bond	Maryland State Transportation Auth - bond	Maryland State Health & Hgr Educ - bond	Maryland State Dept of Transp - bond	ASSET NAME		Asset and/or income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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	(matured)	Worcester County MD bond	nd	University Systems of Maryland -	South Dakota State Health - bond	Systems - bonds (partial call)	Seattle Washington Water	(called)	Prince Georges Cnty MD - bond	ASSET NAME		Asset and/or Income Source	BLOCK A	
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American Steadfast, LP, New York, NY - long biased , fundamentally based equity hedge fund	Acacia Partners, LP, New York, NY - global long only equity fund	Alliance Partners, LLC (Chevy Chase, MD company that facilitates the pooling of resources among financial organizations so they can participate in large lending opportunities)	Partnership Investments (Family Trust)	ASSET NAME		Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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		<u> </u>			Spouse/DC Income over \$1,000,00( ≧	<del>                                     </del>	16 of
					P, S, S(part), or E	Transaction	1

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D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states.	D3 Family Bulldog Fund, LP, Camas, WA - Investment in 3 private companies (not self directed) - see below	BlueSpruce Fund LP, Chicago, IL - primarily holds portfolio of US equities (not self-directed, fund manager letter on file with Committee on Ethics)	ASSET NAME		BLOCK A  Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
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	×		, ^ :	\$100,001 - \$250,000	BLOCK B Value of Asset	1 2
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,				\$500,001 - \$1,000,000 🎿	κ <sub>Β</sub>	
		×		\$1,000,001 - \$5,000,000	set	
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				\$25,000,001 - \$50,000,000 🛪		
				Over \$50,000,000		l
				Spouse/DC Asset over \$1,000,000* ⋜		
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				CAPITAL GAINS	<b>e o</b> .	<del>                                     </del>
			7	EXCEPTED/BLIND TRUST	BLOCK C	Name
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	Partnership income	Partnership income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	16	
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			<u> </u>	\$1 - \$200 =		John K. Delaney
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	The second		7 7 3 1	\$100,001 - \$1,000,000 ×	ğ	
<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>		. <u>``</u>	\$1,000,001 - \$5,000,000 ×	(P)	<u>8</u>
	ij ngga la zaki.		1	over \$5,000;000		Page
` '	V 1 8 .4.36.0	<i>.</i>		Spouse/DC Income over \$1,000,001 ≧		27
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S100,001 - \$250,000	quity Fund II, LP, San	D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above	D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders	ASSET NAME		Asset and/or income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
S100,001 - \$250,000	×			띩			#
S100,001 - \$250,000						1	<b>1</b>
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S100,001 - \$250,000			<u> </u>	1		_ ا	≦
S5,000,001 - \$25,000,000		*	, , , , , , , , , , , , , , , , , , , ,	1		<u> </u>	''
S5,000,001 - \$25,000,000	<del>  '                                   </del>		<u> </u>	-		1 6 5 5	
S5,000,001 - \$25,000,000	h				<u> </u>	<b>3</b> 8	
S\$,000,001 - \$25,000,000		I				, Š	
S25,000,001 - \$50,000,000   X				,		1	
Spouse/DC Asset over \$1,000,000° \( \)   NONE     DIVIDENDS   RENT     INTEREST   NTEREST     CAPITAL GAINS     EXCEPTED/BLIND TRUST     TAX-DEFERRED     Income or Farm Income     Partnership   Income or Farm Income     Specify: e.g., Partnership     Income or Farm Income     Specify: e.g., Partnership     Income or Farm Income     Specify: e.g., Partnership     Income or Farm Income     Specify: e.g., Partnership     Specify: e			· · · · · · · · · · · · · · · · · · ·		<u> </u>	1	
NONE   DIVIDENDS   RENT   NTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED   Other Type of Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income or Farm Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Specify: e.g., Partnership   Income   Incom		1			Over \$50,000,000	1	
DIVIDENDS   RENT					Spouse/DC Asset over \$1,000,000* ≤	<u> </u>	]
RENT   INTEREST   SCAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED     X-DEFERRED     TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEFERRED   TAX-DEF					NONE		
Note   State				<u> </u>	]		
CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED   TAX-DEFERRED				` `		]	
Other Type of Income   Specify: e.g., Partnership   Income or Farm Income				ļ		₹	1
Other Type of Income   Specify: e.g., Partnership   Income or Farm Income		, i		* .		6 E	
Other Type of Income   Specify: e.g., Partnership   Income or Farm Income						Į 👬 🛱	Nan
Other Type of Income   Specify: e.g., Partnership   Income or Farm Income				, / Y	TAX-DEFERRED	<b>9</b> °	ne e
S1 - \$200	Partnership income	Partnership income	Partnership income		(Specify: e.g., Partnership	ne I	
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S13,001 - 30,000   S					<u> </u>	]	<u> </u>
S13,001 - 30,000   S			×		<del></del>	1	ᄌ
S13,001 - 30,000   S				<del> </del>		] }	De
S13,001 - 30,000   S	<u> </u>	×		4		§	an
S13,001 - 30,000   S				<del> </del>		1 <b>2</b> 8	еy
\$1,000,001 - \$5,000,000 × 00 00 00 00 00 00 00 00 00 00 00 0	<u> </u>			N	\$15,001 450,000° <u>≤</u>	I ⊋ Õ	
\$1,000,001 - \$5,000,000 × 00 00 00 00 00 00 00 00 00 00 00 0	<u> </u>			+		🖁	]
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rt), or E		]			S(pa	sur Broo	54
		J		]	<b>]</b> ₹		]
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				JT 00, SP,			S
Jupiter JCF AIV II Spec., LP, New York, NY - see JC Flowers II LP for description of activities	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for description of activities	JC Flowers II, LP, New York, NY - invests in buyouts, growth capital and special situations in the financial services industry	Healthpoint Capital Partners II, LP, New York, NY - private equity firm exclusively focused on orthopedic and dental device businesses	ASSET NAME		BLOCK A Asset and/or Income Source	SCHEDULE A - ASSETS & "UNEARNED INCOME"
×	×	×	×	EFF			
				-	None >		=
					\$1-\$1,000 @		
	,			-	\$1,001 - \$15,000		<u>Ö</u>
	×	Y X	<u> </u>	· · · · · · · · · · · · · · · · · · ·		ا	
			,			BLOCK B Value of Asset	"
. <b>×</b>	<u> </u>	× ×	3.4.3		\$100,001 - \$250,000 m \$250,001 - \$500,000 s	BLOCK B	
			×		\$500,001 - \$1,000,000 #	A CK B	
		*	````````````````	<del>-</del>	\$1,000,001 - \$5,000,000 -	sse	
	, , ,		, , , , , , , , , , , , , , , , , , , ,		\$5,000,001 - \$25,000,000 -	•	
		/		<u> </u>	\$25,000,001 - \$50,000,000		
			*******	1. 25	Over \$50,000,000 ~		
<u></u>	e i y				7.6 7.7 7.1		
<del>, , ,</del> , ,		CX 😾 🔾	· · · · · · · · · · · · · · · · · · ·		Spouse/DC Asset over \$1,000,000* <b>≤</b> NONE		İ
		. · · · × · · ·	· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	K / \ \	DIVIDENDS		
	, , , , ,	· (N)			RENT		
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	7 8 7 7 7 3 7	******			CAPITAL GAINS	Ϋ́	
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Partnership income	Partnership income	, , , , , , , , , , , , , , , , , , , ,	Partnership income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income	
111111111					None		John K. Delaney
			×		\$1 - \$200 =		i i
(383 <b>×</b> 33×3	·			* `	\$201 - \$1,000 =		<u> </u>
	×				\$1,001 - \$2,500	ă	De
		r r kazasúli			\$2,501 - \$5,000 <	our B	ar
					\$5,001 - \$15,000 ≤	BLOCK D	ie)
	**		(	* ^ ^ ^ ^	\$15,001 - 50,000	BLOCK D Amount of Income	
	V / V V V V				\$50,001 - 100,000 ≦	cor	
cra v sarak sa či į	*				\$100,001 - \$1,000,000 💢	ne	
				-	\$1,000,001 - \$5,000,000 ×		Page <u>29</u>
		F COURTER		84>4>4>4	over \$5,000,000		e2
		ļ	······ ·	<u> </u>	Spouse/DC Income over \$1,000,001 ≚		
					P, S, S(part), or E	BLOCK E  Transaction	of_54

BOOK A   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   ST				¥, ∑, ⊏					S
S100,001 - \$250,000	Luxor Capital Partners, LP, New York, NY - opportunistic investment fund	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed, fund manager letter on file with Committee on Ethics)	The HSH AIV 1 Trust, New York, NY - see JC Flowers II LP for description of activities	ASSET NAME		Asset and/or Income Source	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
S100,001 - \$250,000	×		×	뛰					VE
S100,001 - \$250,000									$\equiv$
S100,001 - \$250,000		· · · · · · · · · · · · · · · · · · ·	×						Z
S100,001 - \$250,000		, , , , , , , , , , , , , , , , , , ,							ŏ
S100,001 - \$150,000			`						≤
S5,000,001 - \$25,000,000	,	,				Val.			"
S5,000,001 - \$25,000,000		, , , , , ,				Je c	BLO		
S5,000,001 - \$25,000,000						, ¥	CK B		
S5,000,001 - \$25,000,000	· •	· · · · · · · · · · · · · · · · · · ·				ssei	-		
\$25,000,001 - \$50,000,000   X		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				~			
Diver \$50,000,000   F	<u>. *</u>	<u> </u>							
Spouse/DC Asset over \$1,000,000* \times		A ,	· · · · · · · · · · · · · · · · · · ·	* ``					
None   Dividends   Rent   Net   None   Dividends   Rent   Net									
Name   Type of Income   Partnership   Income   Specify: e.g., Partnership   Income or Farm Income	11.2	*	×.						
NTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED   Other Type of Income (Specify: e.g., Partnership Income or Farm Income)   None   Signature   Si					DIVIDEND\$				
CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED									
Delane   Partnership   Partnership     Partnership						Į ¥			
Delane   Partnership   Partnership     Partnership	, , ,	y ( 2, 15°11	2 1 1 2 X ( )			) e c	8		
Delane   Partnership   Partnership     Partnership						🖺	Š	Nar	
Delane   Partnership   Partnership     Partnership	) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		. * / 3 3	<u> </u>	TAX-DEFERRED	Ē	C	ne	
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<u></u>	,				_	\$1,000,001 - \$5,000,000 ×			Вeд	
	``,	C .		. ::		over \$5,000,000 <u>×</u>			Page <u>33</u> of _	
<u></u>			<u> </u>			Spouse/DC Income over \$1,000,001 ≧			$ \omega $	
						P, S. S(part), or E	Transaction	BLOCK E	of _ 54	
		,				) TE	ion	м		

### **SCHEDULE B - TRANSACTIONS**

Name: John K. Delaney Page 34 of 54

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or read property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. SP, DC, JT Column K is for assets solely held by your spouse or dependent child. ģ SEE ATTACHED Example Mega Corp. Stock Asset Purchase Type of Transaction Sale Portal Sale Exchange Check Box if Capital Gain Exceeded \$200 Date 3/5/14 \$1,001-\$15,000 > \$15,001-\$50,000 × ₩ \$50,001-\$100,000 O \$100,001-\$250,000 0 Amount of Transaction \$250,001 \$500,000 m \$500,001-\$1,000,000 'n \$1,000,001-\$5,000,000 ø \$5,000,001-I \$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000 \_ Over \$1,000,000\* (Spouse/DC Auset) , 75

SCHEDULE B - TRANSACTIONS

Name John K. Delaney Page 35 of 54

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	Type	of Tra	Type of Transaction	ig		Date				Am	ount	of Tr	Amount of Transaction	ion			
					-	(MO/DA/YR)	>	8	Ĉ	。。		711	, as	Ξ,		_	*
sp, DC, Л	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box il Gain Exceed	or Quarterly, Monthly, or Bi- weekly, if applicable	\$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	OVER \$1,000,000 (Spouse/DC Asset)
OHWAND APRIL DELANEY							,		, ,		, , , , , ,						
CapitalSource Inc stock			×		×	01/08/14							×				
CapitalSource Inc stock			×		×	02/12/14			;;			×			*		×
CapitalSource Inc stock	,		×		×	02/26/14							×				* /2 (
CapitalSource Inc stock	, J		×		×	02/27/14	,		```		, , ,		×				, ,
CapitalSource Inc stock	, ,		×		×	02/28/14			, ,				×				
CapitalSource Inc stock			×		×	03/03/14			7 ) 7 (		, , , , , , , , , , , , , , , , , , ,		×		, , ,		` ;
CapitalSource Inc stock			×		×	03/04/14	, , , , , , , , , , , , , , , , , , ,						×		, , , , , , , , , , , , , , , , , , ,		
CapitalSource Inc stock			×		×	03/05/14			×				6 5 A 5 A A 4 A A		K		
CapitalSource Inc. stock exchanged for PacWest Bancorp stock following merger				×		04/07/14					1		# # () # # # 1		×		
Hammond IN Multi-School Bldg Corp - bond	×					01/02/14	,		* * * * * * * * *	×	, , , , , , , , , , , , , , , , , , ,						ж 8 д
Wells Fargo Advantage Ultra Short Term Muni Income Fund Class I	×		, , , , , , , , , , , , , , , , , , ,			01/17/14	<i>"</i> ,			×	 						
Fidelity Asset Manager 50%		×			×	03/14/14	×								, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		,
Baltimore Cnty, MD muni bond	X					07/30/14				×			* *		7		
Baltimore, MD muni bond	×					08/29/14				×					7 3 3 3 7 3 3 3 7 3 3 3		;
Baltimore, MD muni bond	×					10/10/14	7 y 1		v 0.7	×			, , , , , ,				
Maryland State Econ Dev bond	×		, , ,			09/29/14	, 4 J			×			* * U * . * *	l			) * (
Maryland State Health & Hgr Eductni bonds	×					09/29/14				×							
Vanguard Index Fund ETF	×					10/17/14			( ) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;				×:				¥ , ,

3						Name	e John	n K. Delanev	lanev						Page 36	9.	፳
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	1 ype	01 110	Type of Transaction	=		Date				Am	ount	of Tr	Amount of Transaction	ğ			
					-	(MO/DA/YR)	×	8	D	۰	, m	j.	6	I		J	*
SP, DC, JT Asset	RCHASE	SALE	MAL SALÉ	HANGE	Check Box if Gain Exceeds	or Quarterly, Monthly, or Bi	\$15,000	- \$50,000	\$100,000	1 - \$250,000	1 - \$500,000					,000	,000,000 /DC Asset)
	₽Ù		PAR	EX		applicable	\$1,001	\$15,001	\$50,001	\$100,00	\$250,00	\$500,00 \$1,000,0	\$1,000,1 \$5,000,1	\$5,000,0 \$25,000	\$25,000 \$50,000	OVER \$50,000	
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Partnership Investments									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								12.7 7 X X 5 X X
	×					12/30/14	; ў х к 						×				
Cloister Cottage Venture. LLC - residential rental property in			, ,			10/00/14			4								3.3
Sea Island, GA	,					To fee for	1										
Mazara, LLC	×	100 X 20				01/29/14	, , , , , , , , , , , , , , , , , , ,		(		×						
East Capitol Venture, LLC - reportable underlying transactions;							* .						` ,			,	
Aberdeen Global High Income Fund	×		) ) / (			01/06/14	×								, ;		)
Aberdeen Global High Income Fund	×		* .			02/14/14	×								 		· / · · · ·
Aberdeen Emerging Markets Institutional Fund	×					12/30/14	97 A.V		),, ,,,	×			/				1
American Century Tax-Free Bond Fund Class ins	, <b>X</b>					01/06/14		×	7) Y X 7				* ,				
American Century Tax-Free Bond Fund Class Ins	×		, , ,			01/22/14		×	, , , , , , , , , , , , , , , , , , ,		, , , ,				7, 7, 3,7		ľ
American Century Tax-Free Bond Fund Class Ins	×		* .			02/14/14			×				7 .		 		
American Century Tax-Free Bond Fund Class Ins			×		×	10/21/14	, ,	×			, ,				, , , , , ,	, ,,-	
AQR Managed Futures Strategy Fund Class I	×					01/06/14		×	, , , ,				7 7. 				
AQR Managed Futures Strategy Fund Class I	×					01/22/14	*	×	.,		,				7 (		32
AQR Managed Futures Strategy Fund Class I	×					02/14/14		×	,		,		, ,		, 3		1
Dreyfus Emerging Markets Debt Local Currency Fund Class I	*					12/29/14	, .		×		,						
Dreyfus International Bond Fund Class I	×					01/06/14	×										
Dreγfus International Bond Fund Class I	×				i	01/22/14	×	,									

SCHEDULE B - TRANSACTIONS

SP, DC, JT

Driehaus Active Income Fund Driehaus Active Income Fund Fidelity Advisors Emerging Markets Income Fund Class I Fidelity Advisors Emerging Markets Income Fund Class I Federated Strategic Value Dividend Fund Class IS Federated Strategic Value Dividend Fund Class IS Federated Strategic Value Dividend Fund Class IS Federated Strategic Value Dividend Fund Class IS **Driehaus Active Income Fund** Dreyfus International Bond Fund Class I Asset × × × × × × × ж. × × PURCHASE Type of Transaction SALE PARTIAL SALE EXCHANGE Check Box If Capital Gain Exceeded \$200 or Quarterly, (Monthly, or 8) weekly, if applicable 01/22/14 01/06/14 02/14/14 01/28/14 01/06/14 01/22/14 01/06/14 02/14/14 01/22/14 02/14/14 (MO/DA/YR) Date Name × John K. Delaney Þ \$1,001 ~ \$15,000 × × × × × × × ø 15,001 - \$50,000 × × n \$50,001 - \$100,000 **Amount of Transaction** \$100,001 - \$250,000 250,001 ~\$500,000 \$500,001 -\$1,000,000 \$1,000,001 **5** \$5,000,000 \$5,000,001 -I \$25,000,000 Page \$25,000,001 -\$50,000,000 37 of 54 OVER \$50,000,000 OVER \$1,000,000 ⋆ Spouse/DC Asset)

Harbor International Fund INST Harbor International Fund INST Goldman Sachs Comm Strategy Fund Goldman Sachs Comm Strategy Fund

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Harbor International Fund INST Harbor International Fund INST Harbor International Fund INST

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Name John K. Delaney

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SCHEDOLE D - INAMSACTIONS							$\ $	H								Ц	
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					-	(MO/DA/YR)	<b>&gt;</b>	8	ຼີດິ	0	X0 : ''X	TI	•	Ŧ		<b>-</b>	
sp, pc, лт Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box i Gain Exceed	or Quarterly, Monthly, or Bi weekly, if applicable	\$1,001 ~ \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$256,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	525,000,001 - \$50,000,000	OVER \$50,000,000	OVER \$1,000,000
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Ishares Russell 2000 ETF	×		; ,			01/06/14	A	×	  		* : }. ; 				7 0 \ 7 0 \ 2 1 1 1 2 2 1	ļ	<b>}</b> \ :
Ishares Russell 2000 ETF	×		) / .			01/22/14	×		(				# y . , * * # .		, x		E
Ishares Russell 2000 ETF	×		,,,			01/28/14	×								)		1
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Merger Fd Sh Ben Int #260	×		,			01/06/14		×					CH C				1
Merger Fd Sh Ben Int #260	×		, ,	******		01/22/14	, , ,	×									1
Merger Fd Sh Ben Int #260	×					02/14/14		×			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				, , , , , , , , , , , , , , , , , , ,		1.
Merger Fd Sh Ben Int #260 (share class exchange to The Merger Fund Class Inst)	) The			×		09/12/14			*				УН ). . Ч., . ч.,				1
Nuveen Limited Term Municipal Bond Fund Class R	×	,				01/06/14	3 3	×	* : . : . :								· "
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Nuveen Maryland Municipal Bond Fund Class I	×					01/06/14		×	3 7				, , , , , ,		, , , , , , , , , , , , , , , , , , ,		
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Nuveen Maryland Municipal Bond Fund Class I	×					02/14/14		×	14 (								1
Oppenheimer Developing Markets - i		×				12/30/14	1000		, , , , ,	×	1						1
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Oppenheimer Developing Markets - Y	×					01/22/14		×			,		×		,		

SCHEDULE	DUILE B - TRANSACTIONS						Name	e John K	K. Delaney	iney		ı	ı			Page 39	<u>ဖြ</u> ှ	2
		Тур	of Tr	Type of Transaction	og .		Date				Amo	ount (	of Tra	Amount of Transaction	9			
sթ, pc, л	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capita Gain Exceeded \$200	(MO/DA/YR) or Quarterly, Monthly, or Bi weekly, if applicable	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001	\$1,000,001 - ຄ \$5,000,000	\$5,000,001 - <b>±</b> \$25,000,000	\$25,000,001 \$50,000,000	OVER \$50,000,000	CVER \$1,000,000 (Spouse/DC Asset)
	Oppenheimer Developing Markets - Y	×					01/28/14		×	<i>.</i> .								; 1 ; 2 ;
	Oppenheimer Developing Markets - Y	×					02/14/14	( ) ( ) ( ) ( )	<u>×</u>	; ; ; ; ; ; ;		, ,	., ., ,,			. ,		
	Oppenheimer Developing Markets - Y (share class exchange for Oppenheimer Developing Markets - I)	` , ' , ; ; ;			×		07/18/14				×					4 2		
	Pimco Commodity Real Return Strategy Fund - Class I	×					12/29/14	, , , , ,		×				, i		, 3, 3		
	Pimco Emerging Local Bond IS	×					01/06/14	;	×			4 H Y			200		,	
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	Pimco Emerging Local Bond IS	)  	×	, X			12/30/14			×		` ,						
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	Pimco Foreign Bond Fund USD Hedged Instl	×		Ÿ			01/22/14	×			ļ						2.5	4 // 4 // 1
	Pimco Foreign Bond Fund USD Hedged Instl	×					02/14/14	# // / 	×									7 A 3
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	Powershares DB Commodity Index	*		,			01/22/14		×					<u> </u>				
	Powershares DB Commodity Index	); ;; <b>×</b> (					02/14/14	, ^	×					,				
	Powershares DB Commodity Index		×			:	10/21/14			×		,		 		# ., # # . V  \		
	Principal Midcap Fund Class IN	×					01/06/14	· · · ·	×									
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Type of Transaction and Bate Date

SCHEDULE	ULE B - TRANSACTIONS						Name	e John	ı K. Delaney	теу						Page 40	<u>'</u> 숔	2
		ξ	e of Tr	Type of Transaction	ğ		Date				₽	ount	of Tra	Amount of Transaction	9			- 1
							(MO/DA/YR)	>		٥	•	m	Т	6	<b>=</b>	_		×
sp, DC, ЛТ	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if o	or Quarterly, Monthly, or Bi- weekly, if applicable	\$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	OVER \$1,000,000
	Principal Midcap Fund Class IN	×		,			02/14/14		×									- 50
	Ridgeworth Seix Floating Rate High Income Fund Class I	×					01/06/14	×								(		
	Ridgeworth Seix Floating Rate High Income Fund Class I	×					01/22/14	×				· .		:			\$17.5	7 1 1
	Ridgeworth Seix Floating Rate High Income Fund Class I	×			•		02/14/14	×									- x ·	
	Robeco Boston Partners Long/Short Research Fund Class INS	×					01/06/14		×	,		· , 4		3 8 7				
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	Robeco Boston Partners Long/Short Research Fund Class INS	×		, ,			02/14/14	* * *	×	5							~ ~ \ \	- 1
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	SPDR DJ Wilshire International Real Estate EFT	×					02/14/14		×								* .	
	T Rowe Price Tax-Free High Yield Fund	×					01/06/14		×	,				÷,				1
	T Rowe Price Tax-Free High Yield Fund	×					01/22/14		×	;				1		· ·		l l
	T Rowe Price Tax-Free High Yield Fund	×		;			02/14/14	) Y	×					, , x		, *		
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	Vanguard REIT Viper	×		,			01/06/14		×	à'				, , , , , , , , , , , , , , , , , , ,			_	1

DULE B - TRANSACTIONS	·	Na	Name John K. Delaney	K. Delan	ē					٦	Page 4	1 of 54
	Type of Transaction	Date				Amount of Transaction	nt of 1	Transa	action	]		
	, , , , , , , , , , , , , , , , , , ,	Capita d \$20 (MO/DA/YF	(MO/DA/YR) A	Φ.	S.	-	, , , , , , , , , , , , , , , , , , ,	6	. <b>*</b> **		<del>-</del>	_

		Туре	Type of Transaction	nsacti	9		Date					Amo	Amount	Amount of Tran	Amount of Transaction	Amount of Transaction	Amount of Transaction	Amount of Transaction
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SP, DC, JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Gain Exceeds	N O	or Quarterly, Monthly, or Bl- weekly, if applicable			1,001 - \$15,000	15,001 - \$15,000 15,001 - \$50,000	15,001 - \$15,000 15,001 - \$50,000	1,001 - \$15,000 15,001 - \$50,000 100,001 - \$250,000 100,001 - \$250,000 250,001 - \$500,000 1,000,000	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	1,001 - \$15,000 15,001 - \$50,000 100,001 - \$250,000 100,001 - \$250,000 1000,001 - 1,000,000 1,000,001 - 25,000,000 5,000,000 - 25,000,000	1,001 - \$15,000 15,001 - \$50,000 100,001 - \$250,000 100,001 - \$250,000 250,001 - \$500,000 1,000,000 1,000,000 5,000,001 - 25,000,000 25,000,000 25,000,000	15,001 - \$15,000 15,001 - \$50,000 100,001 - \$250,000 100,001 - \$250,000 1000,001 - 1,000,000 1,000,001 - 5,000,000 25,000,001 - 25,000,000
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	Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I	**; * " ,	(	7				01/06/14	01/06/14	01/06/14 X		×		X	X	X	X	X
	Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I	×		ж				01/22/14	01/22/14	×	( X /	×	×	X	X	X	X	X
	Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I	×						02/14/14	02/14/14	7 . s	7 . s	X	X	X	X	X	X	X
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Retirem	Retirement, Annuities and Insurance	* , ,		* * : * *					, , , , , , , , , , , , , , , , , , ,									
-	Vanguard Index Funds S&P 500 ETF (GRAT)	. <b>.</b>						10/27/14	10/27/14									
Sp	Vanguard Index Funds S&P 500 ETF (GRAT)	 <b>*</b> ?		, , , , , , , ,			_	10/31/14	10/31/14	10/31/14	10/31/14	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	E H H E H F F F F F F F F F F F F F F F
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1997 Fa	1997 Fairdfy Trust w/a dtd 12/23/1997	, , ,	_	, , ,			_											
	Oakmark International Fund - mutual fund (reinv div)	×						12/22/14	12/22/14	h / /	h / /	h / /	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
	PIMCO Total Return Inst - mutual fund (reinv. div.)	×	,				_	01/31/14	01/31/14 X	: x :	: x :	*	*					(日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本)
-	PIMCO Total Return Inst - mutual fund (reinv. div.)	*	T Y TV S	3 (3) 3 (3) 5 (3)			_	02/28/14	02/28/14 X	×	7 3	<b>*</b> :	<b>*</b> :	XX	X X	XX	XX	K K K
	PIMCO Total Return Inst - mutual fund	1 / 1 / 4 / /	×			A-111		03/17/14	03/17/14							1 / (2 / (2 / (2 / (2 / (2 / (2 / (2 / (		5 8 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Wells Fargo Advantage Ultra Short-Term Muni Fund	×					+	01/17/14	01/17/14	01/17/14	01/17/14	<b>X</b>	<b>X</b>		**************************************	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		2
	Wells Fargo Advantage Ultra Short-Term Muni Fund		×					12/19/14	12/19/14									
	CapitalSource Inc. stock exchanged for PacWest Bancorp				×			04/07/14	04/07/14	04/07/14	04/07/14	04/07/14	04/07/14	04/07/14	04/07/14			× ×

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SCHE	SCHEDULE B - TRANSACTIONS						Name	e John K		Delaney				╙		Page 42	∐'`≗.	ጀ
		dAL	e of Tı	Type of Transaction	iion 		Date				Amo	Amount of	of Tra	Transaction	on			L
							(MO/DA/YR)	>	8	c	, 0	m	'n	၈	Ξ	-	_	7
SP, DC, JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box l Gain Exceed	or Quarterly, Monthly, or Bi- weekly, if applicable	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$10 <b>0</b> ,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	OVER \$1,000,000 (Spouse/DC Asset)
		* *																
dewrite	Schwab Equities (Family Trust)			,						·			,			* : \ \ \ * * .		) y 3
	Lululemon Athletica Inc stock	×		. , ,			01/13/14	``	×	·		``				<i>.</i>		* * * * * * * * * * * * * * * * * * *
	Harley Davidson Inc stock			×		×	01/14/14	×	. <u> </u>									
	Paychex Inc. – stock			×		×	01/14/14		×					<u> </u>				2 7 Y
	Allegion Public Ltd Co stock	×					01/14/14	×				`					1	2 3 2 2 2 2 3 4 4
	Micros Systems Inc stock			×		×	01/15/14	×										7 X X
	Allegion Public Ltd Co stock	×		; ; ;			01/15/14	×								9.2	 	
	Allegion Public Ltd Co stock	×					01/16/14	×								, , , , ,	1	
	MSC Industrial Direct Inc. CI A - stock	×					01/22/14	×		, , , ,			ļ <u>.</u>		ļ.,,	; ;; , ;	₽.	
	Luiulemon Athietica Inc stock	, , , ;	×	, 			01/22/14		×									
	Kirby Corporation - stock			×		×	01/23/14	×					.,					
	Allegion Public Ltd Co stock	×					01/28/14	×		·				¥ .				
:	Rallins Inc stock	×				<b>.</b>	01/28/14	×			_	,						
	Allegion Public Ltd Co stock	×		·			01/31/14	×		ì								
	Signet Jewelers Ltd - stock	`		×		×	02/19/14	60.7		×		į						'n
	Signet Jewelers Ltd - stock			×		×	02/20/14	×				;;		. , ,		* :		; ; ; ; ; ;
	Garmin Ltd New - stock	` ,		×		×	02/21/14		×					,		) ( ) ( ) ( ) ( ) ( )		
	Signet Jewelers Ltd - stock	,		×		×	02/24/14	×				. "						

SCHEDI	SCHEDULE B - TRANSACTIONS						Name	항	John K. Delaney	iney						Page 43	] of <u>54</u>	E
		Тур	e of Tr	Type of Transaction	<u>ğ</u>		Date				Amc	ount c	of Trai	Amount of Transaction	3			
							(MO/DA/YR)	A	•	,n,	0	m	71	ို့	=		_	*
SP, DC, Л	Asset	PURCHASE	SALE	PARTIAL SÄLE	exchange	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi- weekly, if applicable	\$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	\$50,000,000 \$50,000,000	OVER \$50,000,000	OVER \$1,000,000: (Spouse/OC Asset)
G	Garmin Ltd New - stock	,		, <b>x</b>		×	02/25/14	×										
Te	Tempur Sealy International - stock	,		×		×	02/26/14	` <b>×</b> :		*	** · · · · · ·	# # 3 1		š . ř 8 4	·····	, , ,		
<u>≥</u> .	Airgas Inc stock	×					03/07/14	<b>.</b> * .			× (* 7)					, , , , , , ,	,	
Sh	Sherwin Williams Co stock			×		×	03/07/14		×	` '				, , , , , , , , , , , , , , , , , , ,				, `
Ŧ	IHS Inc stock			. <b>×</b> .		×	03/07/14	×				,						1
<u>~</u>	Kirby Corporation - stock			×		×	03/18/14	×						C ? ?		7 .		,
Si	Signet Jewelers Ltd - stock	,		*		×	03/28/14		×								4 · "	
3	Mohawk Industries Inc - stock	×					04/01/14	×				) Y A ) A ) Y A Y A S		* * * * * * * * * * * *	W 4 h	\		î.,
≥	Allegion Public Ltd Co stock	×		2			04/08/14	×		4					• • • •			
A	Allegion Public Ltd Co stock	×		2 / 2 / 3			04/10/14	×								6 % 5 % 5 % 5 %	<u></u>	. " 
Ai	Airgas Inc stock	×					04/10/14	×			80.80 97							
3	MSC Industrial Direct Inc. Cl A - stock	×					04/10/14	×		30 J J 20 20 J J		ζ <u>)</u> , ξέρ	20000	7 Ч 3. 2 Н Ч 3 Н Н	2. 2. 3.	2, 2, 7 2, 2, 7 2, 2, 7	. x .	
н	Heico Corp New - stock	×					04/10/14	<b>.</b> *.										,
3	MSC Industrial Direct Inc. CLA - stock	×		·			04/11/14	×								x		
A:	Airgas Inc stock	×					04/11/14	*										``
M	MSC Industrial Direct Inc. CI A - stock	×					04/11/14	×								) , , , , , , ;		, , , , , ,
A	Allegion Public Ltd Co stock	×					04/11/14	×							M 26.2			
₹.	Rollins Inc stock	×					04/11/14	×		X 7								
Ŧ	Heico Corp New - stock	*		) )			04/15/14	×							C	2.75	·	

SCHE	SCHEDULE B - TRANSACTIONS						Name	e John	K. Delaney	aney						Page <u>44</u>	<u> </u>  ˈᢩsᢩ	72
ļ		Τγρ	e of Tr	Type of Transaction	tion		Date				Amo	Amount of	of Trai	Transaction	n			
							(MO/DA/YR)	A	B	C	0	m	77	ရ	Ξ		_	<b>*</b>
sp, DC, Л	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Gain Exceeds	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	GVER \$1,000,000 (Spouse/DC Asset)
	Harley Davidson Inc stock			×		×	04/22/14	×		`				: 1				
	Scripps Network Interactive Cl A - stock			<b>×</b> .		×	04/22/14	×				,						
	Perkinelmer Inc - stock			×		×	04/22/14	×		<i>.</i>						, ,		
;	Garmin Ltd New - stock			×		×	04/22/14	×		`.			ļ <u>.</u>					
	Signet Jewelers Ltd - stock			×		×	04/22/14	×				·					. , ,	3 3
	MSC Industrial Direct Inc. Cl A - stock	<b>*</b>					04/25/14		×							), () ()		
	Signet Jewelers Ltd - stock			×		×	04/28/14	×								```		,
	Harley Davidson Inc stock			×		×	04/28/14	×								ļ		; · ,
	Generac Holdings Inc - stock	×					05/01/14		×									
	Generac Holdings Inc - stock	*					05/02/14	×		,			ļ.,. <u>.</u>					
	Mohawk Industries Inc - stock	×		; /	!		05/07/14	×				,						
	Generac Holdings Inc - stock	×		ж . И			05/07/14	×									ļ	
	Blount International Inc - stock		×	h ,			05/09/14	×										
	Generac Holdings Inc - stock	×					05/20/14	×				, , , , ,						
	Brookfleid Asset Mgmt F - D Vtg Shs Cl A - stock		 	×		×	05/27/14	×										3 1
	Signet Jeweiers Ltd - stock			×		×	05/28/14	<b>*</b>		· ;								1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x
	Micros Systems Inc stock	3		×		×	06/17/14		×	,						# /   }   / / / /		72 ( ) 2 ( ) 2
	CBRE Group Inc stock	: :		×		×	06/17/14	×		.,		·						
	Micros Systems Inc stock		×				06/23/14	 	×									(

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	SCHOOLE BY INAMACHORS	Туре	of Tr	Type of Transaction	<u>ğ</u>		Date [				Amo	도    이	fTran	Amount of Transaction			H
$\top$						-	(MO/DA/YR)	>		2	_	m	7	6	-	_	.**
sp, DC, Л	Asset	URCHASE	SALE	RȚIAL SALE	XCHANGE	Check Box if Gain Exceeds	or Quarterly, Monthly, or Bi- weekly, if	L+\$15,000	01 - \$50,000	01 - \$100,000	001 - \$250,000	001 - \$500,000	001 - 0,000	0,001 -	0,001 - 00,000 00,001 -	9,000	51,000,000 51,000,000 se/DC Asset)
		×					06/26/14	×	s	\$		Ś	s	· · · · · · ·			
				×		×	06/27/14		×				7.		2 ( ) C \		
	Cont. Cloub line. Stock	× '					06/30/14	×		1	.:			: : k	*		X X
	HMC Corp New - Stock	ì		ξ.		<	07/01/14	۲.			3 2					×	7 7 7 7
	Kirby Corporation - stock	i i		3		;							^ \				: ::
	F.M.C.Corp New - stock	×		, ,			07/09/14	×			_	;	жч	# ? ? \ ? \	√ : √2 :	Ç.	
	Markel Corp. Holding Company - stock	N		×		×	07/14/14		×		x • ;	*	र्दर्भः	, , , , , , , , ,	8"2" R .	з га кад	1
	Wolverine World Wide Inc stock	*		,			07/17/14	ж			7 \		· · · · · · · · · · · · · · · · · · ·	*		* * *	
	First Republic Bank - stock	×					07/17/14	×				 		* * * .	3. 7%		
	CBRE Group Inc stock			` <b>X</b>		×	07/22/14	×							63.2	(	
	Heico Corp New - stock	×					07/24/14	×		 	ì . `	alau Note	25.77	7. 22 27. 27. 28. 21. 27. 28.	 	( X X	
	Cabelas Inc stock			×			07/24/14	×			ix v. v.	# # K	n n a	# 7 Y	r a k	\$ 4 5 14 5 5	
	Idexx Labs Inc stock	×					07/25/14		×	2, 2, 2, 2, 2, 2, 3,			2,303	293	20.8		7.5
	SS&C Technologies Holdings - stock	: :*:					07/30/14	ે <b>×</b>			E 2.7 2	(	e 14 34	*	C / ' ' '	: * × : × ~	
	Cabelas Inc stock			×			07/30/14	×:		:	*	(	ž x :		* * * *		(
	First Republic Bank - stock	×					07/31/14	×.					# T. E.		^ (		
	Idexx Labs Inc stock	×					08/01/14	×						4 0 3 2 2 3		) )	
	Williams Sonoma - stock			×		×	08/08/14	×									
	Idexx Labs Inc stock	×					08/11/14	×		)					42.,	4	
	F M C Corp New - stock	×					08/12/14		×	, , , , , , , , , , , , , , , , , , ,				3. 1		7.	

SCHEDULE	DULE B - TRANSACTIONS						Name	e John K	K. Delaney	iney				$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	Page <u>46</u>	5 of 54	Ţ.
		Туре	of Tr	Type of Transaction	ion		Date				Amount of Transaction	of Tra	nsacti	3			
							(MO/DA/YR)	>		'n	, <b>-</b>	71	ெ	Ξ	-	_	. *
SP, DC, JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box i Gain Exceed	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	OVER \$1,000,000 (Spouse/DC Asset)
	Williams Sonoma - stock			×		×	08/14/14	×		,						,	
	Williams Sonoma - stock			×		X	08/19/14	×									,
	Idexx Labs Inc stock	×		, , ,			08/20/14	· · ·	×	· · · · · · · · · · · · · · · · · · ·	ж		r i E NE No				``'
	Williams Sonoma - stock	,		×		X	08/26/14	* ·	×				, , , , , ,		x + 1		
	CBRE Group Inc stock					X	09/03/14	<b>*</b>		5 2	,;; , , ,		,				
	Signet Jewelers Ltd - stock	×					09/03/14	×		, , , , , , , , , , , , , , , , , , ,			,				
	Generac Holdings Inc - stock			×			09/04/14	*				, ,, .	; , , ; , ,				
	F M C Corp New - stock	×					09/05/14	**		20 20 A	x - x x - x 4 - x	,					
	F M C Corp New - stock	×					09/09/14	×		; ; , , ; , , ,							, `
	Sherwin Williams Co stock			×		×	09/10/14		×	0 U 0			1.5				<u> </u>
	Paychex Inc stock	` .		×		×	09/10/14	×									х ч х ч
	Markel Corp. Holding Company - stock			×		×	09/16/14		×				; ;				
	SS&C Technologies Holdings - stock	×					09/16/14	×									
	Pall Corp stock	×					09/19/14	×		), , , , , , , , , , , , , , , , , , ,		., ,,.			; ( , , ,; )		;
	idexx Labs inc stock	×		y 0 .			09/19/14	X			22 31						` ′,
	Generac Holdings Inc - stock			×			09/22/14	×		. v .	* * * * * * * * * * * * * * * * * * * *		, ,	* *			
	Allegion Public Ltd Co stock	×		2			10/09/14	×		- 1 x							
	F M C Corp New - stock	×					10/15/14	×			* A				5 Å		5.0
	Signet Jewelers Ltd - stock	×					10/15/14	×									

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SP, DC, JT	л Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if	or Quarterly, Monthly, or Bl weekly, if applicable	\$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 OVER \$1,000,000
	Kirby Corporation - stock	×	3. F. N	<i>(,</i> )			10/15/14	×			, - (·					ris	
	mpany - stock	) } ' }	· * , (	×		×	10/22/14		×			5 / 0			, , , ,		9 2 1
	У.		· : ·	×			10/22/14	×		., .				 	. :		* (* 3) * (* 3) * (
	Wolverine World Wide Inc stock			×		×	10/23/14	×						,			
	Signet Jewelers Ltd - stock	×					10/23/14	,	×								
	CBRE Group Inc stock	: : :		×		×	10/30/14		×					ļ		,	
	Tempur Sealy International - stock	<b>*</b>					10/31/14		×								x ix
	Generac Holdings Inc - stock	) (1) ) (1) ) (2)		×			10/31/14	×				( ) ( ) .			ļ		***
	Generac Holdings Inc - stock	, , ,	×				11/04/14	×		`					ber or		
-	Markel Corp. Holding Company - stock	,		×		×	11/04/14	×					* X - X	х х у,		·	
	Markel Corp. Holding Company - stock	,	,	×		×	11/05/14	×		2	<u> </u>			Ŀ	.,.,	: .	X X X
	CBRE Group Inc stock	; ; ; ;		×		×	11/06/14	×								. ;.	Y.
	Wolverine World Wide Inc stock	, ; 		×		×	11/06/14	×		```. ```.		;; `.					2 P
	F M C Corp New - stock	×					11/10/14	×					1	У Ч . ў г	N 7 7		ž , ,
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock	,		×		×	11/11/14	×				٠,		á ; , , ,			. x x
	Kirby Corporation - stock		<del>-</del> -	*: :		×	11/12/14	×		·			<u></u>		_	1	_
	Williams Sonoma - stock			×		×	12/01/14	×							1.		; ; ;
	ock			×		×	12/02/14		×	ì		200					
	Kirby Corporation - stock	×					12/03/14	×						1 1 1			``````

							$\neg$							4		1		╛
SCHE	SCHEDULE B - TRANSACTIONS						Name	) John	K. Delaney	ney				_		Page 48	∐'ુ≗	Æ
		Тур	e of Tr	Type of Transaction	ion		Date				Amo	ont o	f Trai	Amount of Transaction	on			
SP. DC. IT	Accet	CHASE	ALE	AL SALE	IANGE	Check Box if Capita Gain Exceeded \$20	(MO/DA/YR) or Quarterly, Monthly, or Bi	15,000	\$50,000	\$100,000	- \$250,000	-\$500,000 m						000,000 <del>x</del> DC Asset)
		PI		PA	E		applicable	\$1,001	\$15,00	\$50,00	\$100,0	\$250,0	\$500,0 \$1,000	\$1,000 \$5,000	\$5,000 \$25,00	\$25,00 \$50,00	OVER \$50,00	
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock	,		×		×	12/03/14	я / · ·	×					, , , , , ,				:
	I H S Inc stock	×		, ,			12/04/14	×				,		H 4 5	2 4 3	. ×		3
	Bruker Corporation - stock	. <b>×</b>					12/04/14	×				, 1 d	327 X 30	) ( ) ) ( )				1.
	Kirby Corporation - stock	×					12/05/14	×			, ,							
	F M C Corp New - stock	×					12/12/14		×			, ,		, î, î		2 - 1		
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock			×		×	12/16/14	×							2	;; ·		(; ; , ; ,
	Bruker Corporation - stock	×					12/17/14	×						<u> </u>		л ж		
-	CBRE Group Inc stock			×		×	12/18/14	×				3 / /		2	\$**/X	X \	ļ	
	Kirby Corporation - stock	×					12/18/14	×				4 x x	.,	27.3	ļ.,,			
	I H S Inc stock	×					12/23/14	×		*		 		, , , ; , , , ; , , , ,			<u> </u>	
	CBRE Group Inc stock	, ,		×		×	12/24/14	×								, , , , , , , , , , , , , , , , , , , ,	<u> </u>	`,
	CBRE Group Inc stock			×		×	12/29/14	×		  						5		
		, ,												1			<u> </u>	
Wells Fa	Wells Fargo fixed income (Family Trust)	,											ļ,.				_	
	South Dakota State Health - bond	×					10/16/14			1	×							<i>'</i>
	Maryland State State & Local Facs - bond	×					12/18/14	. \ . : # Y : # \			×	, r ) ; ; ; ;						
	Calcasieu Parish LA School Dist - bond		×	*			12/19/14	3. J. V.			×							×
	Pennsylvania State Turnpike Comm - bond		×	3 · .			12/22/14			* ; ;	×				100	* ` 		
										( X			, ., <u>.</u>					<u>`</u>

SCHE	SCHEDULE B - TRANSACTIONS						Name	Name John K.	I I	Delaney						Page 4	Page 49 of 54	2
		Тур	Type of Transaction	ansac	tion		Date				Am	ount	of Tra	Amount of Transaction	ion			
				. ^			(MO/DA/YR)	>	8	Ĉ	٥	ě	Τ.	6	Ξ	-	_	, <b>7</b>
sp, рс, л	Asset	PURCHASE.	SALE	PARTIAL SALE	EXCHANGE	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi- weekly, if applicable	\$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	OVER \$1,000,000 (Spouse/DC Asset)
Partners	Partnership Investments (Family Trust)	¥ . 2 ,						, (		ı						 	ļ	
	Pamlico Capital III Executive Fund, LP	×					04/03/14			×								
	ValueAct Capital Partners, LP	×					12/30/14	· · · · ·						×		, , ,	. ,	830 
																	,	
PARKGLEN, LIC	wac	2.9. 2.3.3.						¥ ()		` .		•					W	A. ( ) 3 ( ) 4 ( ) 5 ( )
DC	Residential rental property, Washington, DC	)	×	0 ) / 0			11/06/14									,		×
		, , , , , , , , , , , , , , , , , , ,		, , ,				1 11 1 11 1 12)				; ;; ; ;;				; ;		

## **SCHEDULE D - LIABILITIES**

Name: John K. Delaney

Page 50 of 54

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. 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 yours pouse. 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	
			SEE A	Example		
		TO MODELLING TO	SEE ATTACHED	First Bank of Wilmington, DE	Creditor	
				5/98	Date Liability Incurred MO/YR	
				Mortgage on Rental Property, Dover, DE	Type of Liability	
			· · · · ·		\$10,001: \$15,000	
					\$15,001- \$50,000	
					\$50,001- \$100,000	
				×	\$100,001- \$250,000	
					\$250,001- \$500,000	Amount of Liability
				·	\$500,001- \$1,000,000	of L
					\$1,000,001- \$5,000,000	ability
					\$5,000,001- \$25,000,000	
					\$25,000,001- \$50,000,000	
					Over \$50,000,000 _	
	अं( र ५	X X X	(977)	sance,	Over \$1,000,000*	i

## **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year 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 (suc	held in any religious, social, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
SEE ATTACHED	

SCHE	SCHEDULE D - LIABILITIES (continued)		Name John K. Delaney				<sub>}</sub>	<u> </u>	: 달	Amount of Liability		Page _5	51, of _	<u>   </u> 5
				>		n		m	٦	8	Ξ	_	_	*
s», DC, Л	Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001 \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$256,001 - \$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	OVER \$1,000,000
Ħ	Wells Fargo Home Mortgage	4/2011 refinanced 5/2013	4/2011 refinanced Mortgage on home, Potomac, MD 5/2013	2			· · · · · · · · · · · · · · · · · · ·						· • • • • • • • • • • • • • • • • • • •	
Л	American Express Centurion	12/2014	Credit card	X X Y 7			×		,	7.7.2		X Y X		
JT	American Express Platinum	12/2014	Credit card	1	×	7 7 7	x	4 1 2	,			X ( )	7	
	The 1997 Family Trust dtd 12/23/97, Potomac, MD	9/2011	Investment loan	\			, , , ,	<i>*</i>		*	,		·····	
				), ; (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· , ,					^ × 4		
						7 X Y	N. V V	,				•	<del> ,</del>	:
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# **SCHEDULE E - POSITIONS - continued**

nued	
Name	John K. Delaney
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SCHEDOLE E - FOSITIONS - COILLINGE	Name Page 22 or 36
Position	Name of Organization
Co-Founder, Director and Member of LLC	Alliance Partners, LLC
LLC Member	Alliance Partners Management, LLC
Founder and Chairman	Blueprint Maryland
Director	Georgetown University
Member of Executive Committee of the Board and Board of Trustees	Potomac School
Director	National Symphony Orchestra
Director / Chairman	Congressional Bank
Member of Advisory Board	Enlightenment Capital
Limited partner	Acacia Partners, LP
Limited partner	American Steadfast, LP
Limited partner	The D3 Family Bulldog Fund, LP
Limited partner	Farallon Capital Partners, LP
Limited partner	FFL Executive Partner IV, LP
Limited partner	Healthpoint Capital Partners II, LP
Limited partner	JC Flowers II, LP
Limited partner	JCF II AIV K, LP
Limited partner	Jupiter JCF AIV II Special, LP
Limited partner	The HSH AIV 1 Trust
Limited partner	Lone Cascade, LP
Limited partner	Lone Tamarack, LP
Limited partner	ValueAct Capital Partners, LP
Limited partner	Bristol Waldorf, LP
LLC Member	Cloister Cottage Venture, LLC

## **SCHEDULE E - POSI**

	John K. Delaney	
<b>SCHEDULE E - POSITIONS - continued</b>	Name	Page <u>53</u> of _54_
Position	Name of Organization	
LLC Member	East Capitol Venture, LLC	
LLC Member	EVR Investment, LLC	
LLC Member - Manager	Friends of St. Patrick's Episcopal Day School, LLC	
LLC Member	Mazara, LLC	
LLC Member	WF Holding Co, LLC	
Managing Member and registered agent for MD company	Key Bridge Investments, LLC	

Parkglen, LLC

## SCHEDULE F - AGREEMENTS

Name: John K. Delaney Page 54 of 54

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
06/15/12	AP Commercial LLC, Alliance Partners LLC, and John K. Delaney	06/15/12 AP Commercial LLC, Alliance Partners LLC, and John K. Delaney Employment agreement through December 2012, with continued availability
		of health insurance benefits, office and support services post termination.
06/15/12	Alliance Partners Management LLC, Alliance Partners LLC, and John K. Delaney	06/15/12 Alliance Partners Management LLC, Alliance Partners LLC, and John K. Delaney Continued participation in Long Term Incentive Plan managed by
		Alliance Partners Management LLC.

#### SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

	Source	Description	Value
Ехетрів:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400