

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME <u>Kurt Schrader</u>	OFFICE TELEPHONE <u>202-225-5711</u>	LEGISLATIVE RESOURCE CENTER 2015 JAN 20 PM 2:43 OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES HAND DELIVERED (For Official Use Only)
<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: <u>Oregon</u> District: <u>05</u> File an original and 2 copies.	<input type="checkbox"/> Officer or Employee Employing Office: _____ File an original and 1 copy.	
A \$200 penalty shall be assessed against anyone who files more than 30 days late.		Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment Date of Report being Amended: _____
Did you purchase any shares that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE													
JT SP DC	Provide full name, not ticker symbol.			(MM/DD/YY)	(MM/DD/YY)	A \$1,000-\$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	
JT	Example: Mega Corp. Common Stock			8/14/12	8/14/12		X									
	JF Morgan Strategic Income Fund			12/17/14	12/30/14				X							
	Ivy High Income Fund			12/17/14	12/30/14		X									
	Amurco Petroleum			12/30/14	12/30/14	X										
	Carlyle Group			12/30/14	12/30/14		X									
	Zafon Corp			12/30/14	12/30/14		X									

(This page will be publicly disclosed.)

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				A	B	C	D	E	F	G	H	I	J	
JT	Provide full name, not ticker symbol.	PURCHASE	(MO/DAY/YR)	(MO/DAY/YR)	\$1,000-\$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
		SALE												
		EXCHANGE												
	Energy Efficient Common Stock	X	12/30/2014	12/30/2014		X								
	Energy Efficient Common Stock	X	12/30/2014	12/30/2014		X								
	Energy Efficient Common Stock	X	12/30/2014	12/30/2014		X								
	Oct - Ziff Capital Mount	X	12/30/2014	12/30/2014		X								

FOOTNOTE NUMBER	FILER NOTES (optional)

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	OW Municipal Bond Fund	X			12/18/14	12/30/14	X									
	OW Large Cap Strategies Fund	X			12/16/14	12/30/14		X								
	OW Small & Midcap Fund	X			12/26/14	12/30/14	X									
	OW Strategic Oppty Fund	X			12/29/14	12/30/14	X									
	Whiting Petroleum		X		12/11/14	12/30/14	X									
	OW Real Return Fund		X		12/31/14	12/30/14			X							

FOOTNOTE NUMBER	FILER NOTES (optional)