

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2016Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Hall, Sarah A.	2. Court or Organization Bankruptcy Court - Western District of OK	3. Date of Report 09/28/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Court Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address United States Bankruptcy Court 215 Dean A. McGee, 9th Floor Oklahoma City, OK 73102		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1 (See Part VII, lines 19-141)
2.	Director	Oklahoma Bar Association Bankruptcy Reorganization Committee
3.	Director	Federal Bar Association - Oklahoma City Chapter
4.	Director	The Historical Society for the United States District Court for the Western District of Oklahoma
5.	Member	Board of Visitors, University of Oklahoma Honors College

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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

DATE

SOURCE AND TYPE

INCOME
(yours, not spouse's)

1.

2.

3.

4.

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

DATE

SOURCE AND TYPE

1. 2016

spouse (self-employed lawyer) professional corporation - salary and member distribution - K-1

2. 2016

National Cooperative Refinery Association - royalty

3.

4.

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

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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

☒ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

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

☒ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Morgan Stanley Smith Barney Bank Deposit Program		None	J	T					
2. LL&E Royalty Trust		None	J	T					
3. Oklahoma Dream 529 Plan - Child #2									
4. - Pimco Total Return C		None	J	T	Distributed (part)	06/14/16	J		
5.			J	T	Distributed (part)	12/01/16	J		
6. - Pimco Real Return C		None	J	T	Distributed (part)	06/14/16	J		
7.			J	T	Distributed (part)	12/01/16	J		
8. - TIAA-CREF Scap Bld Index C		None	J	T	Distributed (part)	06/14/16	J		
9.			J	T	Distributed (part)	12/01/16	J		
10. Massachusetts Mutual Limited Pay Whole Life Policy	A	Dividend	K	T					
11. Massachusetts Mutual Variable Life Select Policy									
12. - The Oppenheimer Capital Appreciation Fund		None	J	T					
13. - The Oppenheimer Small & Mid Cap Growth Fund		None	J	T					
14. Massachusetts Mutual Whole Life Policy	A	Dividend	L	T					
15. Massachusetts Mutual Ltd Pay Whole Life @ 65 Policy	A	Dividend	J	T					
16. Massachusetts Mutual Ltd Pay Whole Life Policy	A	Dividend	K	T					
17. Massachusetts Mutual Whole Life Policy	A	Dividend	K	T					

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

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18. Massachusetts Mutual Ltd Pay Whole Life @65 Policy	A	Dividend	J	T					
19. TRUST #1									
20. - MidFirst Bank Account	A	Interest	J	T					
21. - Cash & CitiBank NA So. Dakota Bank Deposit Prog- now Morgan Stanley	A	Interest	J	T					
22. - Franklin Income Adv.	A	Dividend	J	T	Buy	01/11/16	J		
23.					Buy	03/15/16	J		
24.					Sold (part)	03/31/16	J		
25.					Sold (part)	06/30/16	J		
26. - Altria Group, Inc.	A	Dividend			Sold	01/11/16	J	B	
27. - Annaly Capital Mngmt Inc.	A	Dividend			Sold	01/11/16	J		
28. - Astrazeneca PLC ADS		None			Sold	01/11/16	J	A	
29. - AT&T	A	Dividend	J	T	Buy	01/11/16	J		
30.					Sold (part)	03/31/16	J	A	
31.					Sold (part)	06/30/16	J	A	
32. - BCE Inc. (New)	A	Dividend			Sold	01/11/16	J		
33. - Centurylink Inc.		None			Sold	01/11/16	J		
34. - Eaton Vance Tax Mgd Div Equ Fd	A	Dividend	J	T	Sold (part)	01/11/16	J		

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

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35.					Buy	03/15/16	J		
36.					Sold (part)	03/31/16	J	A	
37.					Sold (part)	06/30/16	J		
38. - LTC Properties Inc.		None			Sold	01/11/16	J	A	
39. - National Retail Properties I		None			Sold	01/11/16	J	A	
40. - Omega Healthcare Inv Inc.	A	Dividend			Sold	01/11/16	J	A	
41. - Reynolds American Inc.	A	Dividend			Sold	01/11/16	J	B	
42. - Senior Hsg Ppty Tr SBI		None			Sold	01/11/16	J		
43. - Vectren Cp		None			Sold	01/11/16	J	A	
44. - Verizon Communications	A	Dividend			Sold	01/11/16	J	A	
45. - WP Carey Inc.	A	Dividend			Sold	01/11/16	J		
46. - DNP Select Income Inc.	A	Dividend	J	T	Sold (part)	01/11/16	J		
47.					Sold (part)	03/31/16	J	A	
48.					Sold (part)	06/30/16	J	A	
49. - Vector Group Ltd		None			Sold	01/11/16	J	B	
50. - Lord Abbett Flt Rt F	A	Dividend			Sold	01/11/16	J		
51. - Old Republic Intl Cp	A	Dividend	J	T	Buy	01/11/16	J		

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52.					Sold (part)	03/31/16	J	A	
53.					Sold (part)	06/30/16	J	A	
54. - Univ. Hlth Rlty Inc. TR SBI	A	Dividend	J	T	Buy	01/11/16	J		
55.					Buy	03/15/16	J		
56.					Sold (part)	06/30/16	J	A	
57. - HCP Incorporated	A	Dividend	J	T	Buy	01/11/16	J		
58.					Sold (part)	03/31/16	J		
59. - Blackrock Intl Grwth & Inc Tr	A	Dividend			Sold (part)	01/11/16	K		
60.					Sold (part)	03/31/16	J		
61.					Sold	05/17/16	J		
62. - Main Street Capital Corp.	A	Dividend			Sold	01/11/16	J		
63. - Abbvie Inc. Com	A	Dividend	J	T	Buy	01/11/16	J		
64.					Buy	03/15/16	J		
65.					Buy	03/28/16	J		
66.					Sold (part)	03/31/16	J		
67.					Sold (part)	06/30/16	J	A	
68. - PIMCO Corporate & Income Oppor.	A	Dividend	J	T	Sold (part)	01/11/16	J		

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69.					Sold (part)	03/31/16	J		
70.					Sold (part)	06/30/16	J		
71. - Chevron Corp.	A	Dividend	J	T	Buy	01/11/16	J		
72.					Sold (part)	03/31/16	J	A	
73. - Waddell & Reed Fincl Inc. Cl A	A	Dividend			Sold	01/11/16	J		
74. - Southern Co.		None			Sold	01/11/16	J	A	
75. - Emerson Electronic Co.	A	Dividend	J	T	Buy	01/11/16	J		
76.					Sold (part)	03/31/16	J	A	
77.					Sold (part)	06/30/16	J	A	
78. - Liberty All Star Equity FD SBI	A	Dividend			Sold (part)	01/11/16	J		
79.					Buy	03/15/16	J		
80.					Sold (part)	03/31/16	J		
81.					Sold (part)	06/14/16	J		
82.					Sold (part)	06/30/16	J		
83.					Sold (part)	09/13/16	J		
84.					Sold	10/20/16	J		
85. - Glaxosmithkline PLC ADS	A	Dividend			Sold	01/11/16	J		

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86. - Realty Income Corp.	A	Dividend	J	T	Buy	01/11/16	J		
87.					Sold (part)	03/31/16	J	A	
88.					Sold (part)	06/30/16	J	A	
89.					Buy	11/01/16	J		
90. - Welltower		None			Sold	01/11/16	J	A	
91. - Nuveen Build America Bonds Fd	A	Dividend	J	T	Buy	01/11/16	J		
92.					Sold (part)	03/31/16	J	A	
93.					Sold (part)	06/30/16	J	A	
94. - Nucor Corporation	A	Dividend	J	T	Buy	01/11/16	J		
95.					Sold (part)	03/31/16	J	A	
96.					Sold (part)	06/30/16	J	A	
97. - Coca Cola Co.	A	Dividend	J	T	Buy	01/11/16	J		
98.					Sold (part)	03/31/16	J	A	
99.					Sold (part)	06/30/16	J	A	
100. - Universal CP VA	A	Dividend	J	T	Buy	01/11/16	J		
101.					Buy	03/15/16	J		
102.					Sold (part)	06/30/16	J	A	

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103. - Eaton Vance CP	A	Dividend	J	T	Buy	01/11/16	J		
104.					Sold (part)	03/31/16	J	A	
105.					Sold (part)	06/30/16	J	A	
106. - Sonoco Products Co.	A	Dividend	J	T	Buy	01/11/16	J		
107.					Sold (part)	06/30/16	J	A	
108. - Exxon Mobil Corp.	A	Dividend	J	T	Buy	01/11/16	J		
109.					Sold (part)	03/03/16	J	A	
110.					Sold (part)	06/30/16	J	A	
111. - Community Trust Bancorp Inc.	A	Dividend	J	T	Buy	01/11/16	J		
112.					Buy	03/15/16	J		
113.					Buy	03/28/16	J		
114.					Sold (part)	03/31/16	J	A	
115.					Sold (part)	06/30/16	J	A	
116. - Northwest Natural Gas Co.	A	Dividend	J	T	Buy	01/11/16	J		
117.					Sold (part)	03/31/16	J	A	
118.					Sold (part)	06/30/16	J	A	
119. - Cons Edison Inc. (Hldg Co)	A	Dividend			Buy	01/11/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold	03/28/16	J	A	
121. - Proctor & Gamble	A	Dividend	J	T	Buy	01/11/16	J		
122.					Buy	03/15/16	J		
123.					Sold (part)	06/30/16	J	A	
124. - Target Corp.	A	Dividend			Buy	01/11/16	J		
125.					Sold (part)	03/31/16	J	A	
126.					Sold	05/04/16	J	A	
127. - Cincinnati Financial	A	Dividend			Buy	01/11/16	J		
128.					Sold (part)	03/31/16	J	A	
129.					Sold	04/28/16	J	B	
130. - Johnson & Johnson	A	Dividend	J	T	Buy	05/04/16	J		
131.					Sold (part)	06/30/16	J	A	
132. - WalMart Stores, Inc.	A	Dividend	J	T	Buy	04/28/16	J		
133.					Sold (part)	06/30/16	J	A	
134. - Eaton Vance Risk Mngd	A	Dividend	J	T	Buy	05/17/16	J		
135.					Sold (part)	06/30/16	J		
136. - Lord Abbett Sht duration Inc. F	A	Dividend	K	T	Buy	06/30/16	L		

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

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Hall, Sarah A.

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09/28/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	11/17/16	K		
138. - Allianz NGJ Divid Int		None	J	T	Buy	10/20/16	J		
139. - Quality Care Properties Inc.		None			Buy	10/31/16	J		
140.					Sold	11/01/16	J	A	
141. - Lord Abbet Inflation Focused F	A	Dividend	K	T	Buy	11/17/16	K		
142. IRA #2									
143. - Cash and MS Liquid Asset Fund fka Dreyfus Money Mrkt Sec Instrs Inc	A	Interest	J	T					
144. - Altria Group, Inc.	A	Dividend			Sold	01/11/16	J	C	
145. - Annaly Capital Mngmt Inc.	A	Dividend			Sold	01/11/16	J		
146. - AstraZeneca PLC Ads		None			Sold	01/11/16	J		
147. - AT&T	A	Dividend	J	T	Buy	01/11/16	J		
148.					Sold (part)	06/30/16	J	A	
149. - BCE Inc. (New)	A	Dividend			Sold	01/11/16	J		
150. - Centurylink Inc.	B	Dividend			Sold	01/11/16	J		
151. - Eaton Vance Tax Mgd Div Equ Fd	B	Dividend	J	T	Sold (part)	01/11/16	J		
152.					Buy	03/15/16	J		
153.					Sold (part)	06/30/16	J		

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

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Hall, Sarah A.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy	10/18/16	J		
155. - Franklin Income Adv	A	Dividend	J	T	Buy	01/11/16	J		
156.					Buy	03/15/16	J		
157.					Sold (part)	06/30/16	J		
158. - LTC Properties Inc.		None			Sold	01/11/16	J	A	
159. - National Retail Properties I		None			Sold	01/11/16	J	B	
160. - Omega Healthcare Inv Inc.		None			Sold	01/11/16	J	B	
161. - Reynolds American Inc.	A	Dividend			Sold	01/11/16	J	C	
162. - Senior Hsg Ppty Tr SBI		None			Sold	01/11/16	J		
163. - Vectren Cp		None			Sold	01/11/16	J	B	
164. - Verizon Communications	A	Dividend			Sold	01/11/16	J	A	
165. - WP Carey Inc. Com	A	Dividend			Sold	01/11/16	J		
166. - Lord Abbett Flt Rt F	A	Dividend			Sold	01/11/16	K		
167. - DNP Select Income Inc.	B	Dividend	J	T	Sold (part)	01/11/16	J		
168.					Sold (part)	06/30/16	J	A	
169.					Buy	10/18/16	J		
170. - Vector Group Ltd		None			Sold	01/11/16	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Old Republic Intl. Cn	A	Dividend	J	T	Buy	01/11/16	J		
172.					Sold (part)	06/30/16	J	A	
173.					Buy	10/18/16	J		
174. - Univ. Hlth Rlty Inc TR SBI	A	Dividend	J	T	Buy	01/11/16	J		
175.					Buy	03/15/16	J		
176.					Sold (part)	06/30/16	J	A	
177. - HCP Incorporated	A	Dividend	J	T	Buy	01/11/16	J		
178.					Sold (part)	06/30/16	J		
179. - Blackrock Intl Grwth & Inc Tr	A	Dividend			Sold (part)	01/11/16	J		
180.					Sold	05/16/16	J		
181. - Main Street Capital Corp.	A	Dividend			Sold	01/11/16	J		
182. - Abbvie Inc. Com	A	Dividend	J	T	Buy	01/11/16	J		
183.					Buy	03/15/16	J		
184.					Buy	03/31/16	J		
185.					Sold (part)	06/30/16	J	A	
186.					Buy	10/18/16	J		
187. - PIMCO Corporate & Incom Oppor.	B	Dividend	J	T	Sold (part)	01/11/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	06/30/16	J		
189. - Chevron Corp.	A	Dividend	K	T	Buy	01/11/16	K		
190.					Sold (part)	06/30/16	J	B	
191.					Buy	10/18/16	J		
192. - Waddell & Reed Fincl Inc. CLA	A	Dividend			Sold	01/11/16	J		
193. - Southern Co.		None			Sold	01/11/16	J	A	
194. - Emerson Electric Co.	A	Dividend	J	T	Buy	01/11/16	J		
195.					Sold (part)	06/30/16	J	A	
196.					Buy	10/18/16	J		
197. - Liberty All Star Equity FD SBI	A	Dividend			Sold (part)	01/11/16	J		
198.					Sold (part)	06/14/16	J		
199.					Sold (part)	06/30/16	J		
200.					Sold (part)	09/13/16	J		
201.					Sold	10/20/16	J		
202. - Glaxosmithkline PLC ADS	A	Dividend			Sold	01/11/16	J		
203. - Realty Income Corp.	A	Dividend	J	T	Buy	01/11/16	J		
204.					Sold (part)	06/30/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy	11/01/16	J		
206. - Welltower Inc.		None			Sold	01/11/16	J	A	
207. - Nuveen Build America Bonds Fd	A	Dividend	J	T	Buy	01/11/16	J		
208.					Sold	06/30/16	J	A	
209.					Buy	10/18/16	J		
210. - Eaton Vance CP	A	Dividend	J	T	Buy	01/11/16	J		
211.					Sold (part)	06/30/16	J	A	
212. - Universal CP VA	A	Dividend	J	T	Buy	01/11/16	J		
213.					Buy	03/15/16	J		
214.					Sold (part)	06/30/16	J	A	
215.					Buy	10/18/16	J		
216. - Community Trust Bancorp Inc.	A	Dividend	J	T	Buy	01/11/16	J		
217.					Buy	03/15/16	J		
218.					Buy	03/31/16	J		
219.					Sold (part)	06/30/16	J	A	
220. - Nucor Corporation	A	Dividend	J	T	Buy	01/11/16	J		
221.					Sold (part)	06/30/16	J	B	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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222.					Buy	10/18/16	J		
223. - Coca Cola Co.	A	Dividend	J	T	Buy	01/11/16	J		
224.					Sold (part)	06/30/16	J	A	
225.					Buy	10/18/16	J		
226. - Proctor & Gamble	A	Dividend	J	T	Buy	01/11/16	J		
227.					Buy	03/15/16	J		
228.					Sold (part)	06/30/16	J	A	
229. - Northwest Natural Gas Co.	A	Dividend	J	T	Buy	01/11/16	J		
230.					Sold (part)	06/30/16	J	A	
231. - Sonoco Products Co.	A	Dividend	J	T	Buy	01/11/16	J		
232.					Sold (part)	06/30/16	J	A	
233. - Cincinnati Financial Ohio	A	Dividend			Buy	01/11/16	J		
234.					Sold	04/28/16	J	B	
235. - Exxon Mobil Corp.	A	Dividend	J	T	Buy	01/11/16	J		
236.					Sold (part)	06/30/16	J	A	
237.					Buy	10/18/16	J		
238. - Cons Edison Inc. (Hldg Co.)	A	Dividend			Buy	01/11/16	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Sold	03/28/16	J	B	
240. - Target Corp.	A	Dividend			Buy	01/11/16	J		
241.					Sold	05/04/16	J	B	
242. - WalMart Stores Inc.	A	Dividend	J	T	Buy	04/28/16	J		
243.					Sold (part)	06/30/16	J	A	
244.					Buy	10/18/16	J		
245. - Johnson & Johnson	A	Dividend	J	T	Buy	05/04/16	J		
246.					Sold (part)	06/30/16	J	A	
247.					Buy	10/18/16	J		
248. - Eaton Vance Risk Mngd	A	Dividend	J	T	Buy	05/16/16	J		
249.					Sold (part)	06/30/16	J		
250.					Buy	11/18/16	J		
251. - Lord Abbett Sht duration Inc F	B	Dividend	L	T	Buy	06/30/16	L		
252.					Sold (part)	11/17/16	K		
253. - Allianz NFJ Divid Int		None	J	T	Buy	10/20/16	J		
254. - Quality Care Properties, Inc.		None			Buy	10/31/16	J		
255.					Sold	11/01/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. - Lord Abbet Inflation Focused F	A	Dividend	K	T	Buy	11/17/16	K		
257. TRUST #2 (sep ira #2)									
258. - MidFirst Bank	A	Interest	N	T					
259. - Cash and MS Liquid Asset Fund - Morgan Stanley	A	Interest	J	T					
260. - Eaton Vance Tax Mgd Div Equ Fd	C	Dividend	K	T	Sold (part)	01/11/16	J		
261.					Buy	03/16/16	J		
262.					Sold (part)	06/30/16	J		
263.					Buy	10/18/16	J		
264. - Main Street Capital Corp.	A	Dividend			Sold	01/11/16	J		
265. - Franklin Income Adv	B	Dividend	K	T	Buy	01/11/16	J		
266.					Buy	03/15/16	J		
267.					Sold (part)	06/30/16	J		
268. - LTC Properties, Inc.	A	Dividend			Sold	01/11/16	K	C	
269. - Altria Group, Inc.	A	Dividend			Sold	01/11/16	K	D	
270. - Omega Healthcare Inv.		None			Sold	01/11/16	J	C	
271. - Senior Hsg Ppty Tr SBI		None			Sold	01/11/16	K		
272. - Annaly Capital Mngmt Inc.	A	Dividend			Sold	01/11/16	J		

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

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Name of Person Reporting

Hall, Sarah A.

Date of Report

09/28/2017

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

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

273. - AT&T Inc.	A	Dividend	K	T	Buy	01/11/16	J		
274.					Sold (part)	06/30/16	J	A	
275. - Vectren CP		None			Sold	01/11/16	J	C	
276. - BCE Inc. (New)	A	Dividend			Sold	01/11/16	J		
277. - National Retail Properties I		None			Sold	01/11/16	J	C	
278. - Verizon Communications	A	Dividend			Sold	01/11/16	K		
279. - Reynolds American Inc.	A	Dividend			Sold	01/11/16	K	D	
280. - AstraZeneca PLC ADS		None			Sold	01/11/16	J	B	
281. - Centurylink Inc.		None			Sold	01/11/16	J		
282. - Glaxosmithkline PLC ADS		None			Sold	01/11/16	J		
283. - WP Carey Inc.	A	Dividend			Sold	01/11/16	J		
284. - Lord Abbett Flt Rt F	A	Dividend			Sold	01/11/16	K		
285. - DNP Select Income Inc.	C	Dividend	K	T	Sold (part)	01/11/16	J		
286.					Sold (part)	06/30/16	J	A	
287.					Buy	10/18/16	J		
288. - Vector Group Ltd		None			Sold	01/11/16	K	D	
289. - Old Republic Intl Cp	A	Dividend	K	T	Buy	01/11/16	J		

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

Hall, Sarah A.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Buy	04/11/16	J		
291.					Buy	05/02/16	J		
292.					Sold (part)	06/30/16	J	A	
293.					Buy	10/18/16	J		
294. - Univ. Hlth Rlty Inc TR SBI	B	Dividend	K	T	Buy	01/11/16	J		
295.					Buy	03/15/16	J		
296.					Sold (part)	06/30/16	J	A	
297. - HCP Incorporated	B	Dividend	K	T	Buy	01/11/16	J		
298.					Buy	04/11/16	J		
299.					Buy	05/02/16	J		
300.					Sold (part)	06/30/16	J		
301. - Blackrock Intl Grwth & Inc Tr	B	Dividend			Sold (part)	01/11/16	J		
302.					Sold	05/16/16	K		
303. - Abbvie Inc. Com	A	Dividend	K	T	Buy	01/11/16	J		
304.					Buy	03/15/16	J		
305.					Buy	03/28/16	J		
306.					Sold (part)	06/30/16	K	B	

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

Hall, Sarah A.

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy	10/18/16	J		
308. - PIMCO Corporate & Income Oppor.	C	Dividend	K	T	Sold (part)	01/11/16	J		
309.					Sold (part)	06/30/16	J		
310. - Chevron Corp.	A	Dividend	K	T	Buy	01/11/16	J		
311.					Sold (part)	06/30/16	J	B	
312.					Buy	10/18/16	J		
313. - Waddell & Reed Fincl	A	Dividend			Sold	01/11/16	J		
314. - Southern Co.		None			Sold	01/11/16	J	B	
315. - Emerson Electric Co.	A	Dividend	K	T	Buy	01/11/16	J		
316.					Sold (part)	06/30/16	J	A	
317.					Buy	10/18/16	J		
318. - Liberty All Star Equity FD SBI	B	Dividend			Sold (part)	01/11/16	J		
319.					Buy	03/15/16	J		
320.					Sold (part)	06/14/16	J		
321.					Sold (part)	06/30/16	J		
322.					Sold (part)	09/13/16	J		
323.					Sold	10/20/16	K		

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

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Hall, Sarah A.

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

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324. - Glaxosmithkline PLC	A	Dividend			Sold	01/11/16	J		
325. - Realty Income Corp.	A	Dividend	K	T	Buy	01/11/16	J		
326.					Sold (part)	06/30/16	J	B	
327.					Buy	11/01/16	J		
328. - Welltower Inc.		None			Sold	01/11/16	K	B	
329. - Nuveen Build America Bonds FD	B	Dividend	K	T	Buy	01/11/16	K		
330.					Sold (part)	06/30/16	J	B	
331.					Buy	10/18/16	J		
332. - Community Trust Bancorp Inc.	A	Dividend	K	T	Buy	01/11/16	K		
333.					Buy	03/15/16	J		
334.					Buy	03/28/16	J		
335.					Sold (part)	06/30/16	J	A	
336. - Cincinnati Financial Ohio	A	Dividend			Buy	01/11/16	K		
337.					Sold	04/28/16	K	C	
338. - Nucor Corp.	A	Dividend	K	T	Buy	01/11/16	K		
339.					Sold (part)	06/30/16	J	B	
340.					Buy	10/18/16	J		

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

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Name of Person Reporting

Hall, Sarah A.

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

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

341. - Universal CP VA	A	Dividend	K	T	Buy	01/11/16	K		
342.					Buy	03/15/16	J		
343.					Buy	04/11/16	J		
344.					Sold (part)	06/30/16	J	A	
345.					Buy	10/16/16	J		
346. - Sonoco Products Co.	A	Dividend	K	T	Buy	01/11/16	K		
347.					Sold (part)	06/30/16	J	B	
348. - Eaton Vance CP	A	Dividend	K	T	Buy	01/11/16	K		
349.					Sold (part)	06/30/16	J	A	
350. - Northwest Natural Gas Co.	A	Dividend	K	T	Buy	01/11/16	K		
351.					Buy	03/15/16	J		
352.					Buy	04/11/16	J		
353.					Sold (part)	06/30/16	J	B	
354. - Proctor & Gamble	A	Dividend	K	T	Buy	01/11/16	K		
355.					Buy	03/15/16	J		
356.					Buy	04/11/16	J		
357.					Buy	05/02/16	J		

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358.					Sold (part)	06/30/16	J	A	
359. - Coca Cola Co.	A	Dividend	K	T	Buy	01/11/16	K		
360.					Buy	05/02/16	J		
361.					Sold (part)	06/30/16	J	A	
362.					Buy	10/18/16	J		
363. - Exxon Mobil Corp.	A	Dividend	K	T	Buy	01/11/16	K		
364.					Sold (part)	06/30/16	J	B	
365. - Cons. Edison Inc. (Hldg Co)	A	Dividend			Buy	01/11/16	K		
366.					Sold	03/28/16	K	C	
367. - Target Corporation	A	Dividend			Buy	01/11/16	K		
368.					Sold	05/04/16	K	B	
369. - Ishares Barclays 1-3 YR TSY BD	A	Dividend			Buy	04/11/16	K		
370.					Sold (part)	05/02/16	J		
371.					Sold	06/30/16	K	A	
372. - WalMart Stores, Inc.	A	Dividend	K	T	Buy	04/28/16	K		
373.					Sold (part)	06/30/16	J	A	
374.					Buy	10/18/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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375. - Johnson & Johnson	A	Dividend	K	T	Buy	05/04/16	K		
376.					Sold (part)	06/30/16	J	A	
377.					Buy	10/18/16	J		
378. - Eaton Vance Risk Mngd	B	Dividend	K	T	Buy	05/16/16	K		
379.					Sold (part)	06/30/16	J		
380.					Buy	10/18/16	J		
381. - Lord Abbett Sht Duration Inc. F	C	Dividend	M	T	Buy	06/30/16	M		
382.					Sold (part)	11/17/16	L		
383. - Allianz NFJ Divid Int		None	K	T	Buy	10/20/16	K		
384. - Quality Care Properties, Inc.		None			Buy	10/31/16	J		
385.					Sold	11/01/16	J	A	
386. - Lord Abbet Inflation Focused F	A	Dividend	L	T	Buy	11/17/16	L		
387. - Overiding royalty interest Scott, KS	A	Royalty	J	T					
388. BROKERAGE ACCOUNT #1	A	Dividend	J	T					
389. - Extended Insurance Sweep Account	A	Interest	J	T					
390. - PMX Communities Inc.		None	J	T					
391. - Vanguard Natural Resources LLC	A	Dividend	J	T					

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

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IX. CERTIFICATION.

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

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

Signature: **s/ Sarah A. Hall**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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