

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Norton, David C.	2. Court or Organization U.S. District Court	3. Date of Report 08/15/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Court Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address P.O. Box 835 Charleston, SC 29402		
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	Article 5 Trust
2.	Trustee	Article 6 Trust
3.		
4.		
5.		

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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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. 2018	Web MD - Editorial Stipend
2. 2018	Private Consulting
3. 2018	Medical Director, Sharing Hope
4. 2018	Newberry Pathology Associates - Autopsy Services
5. 2018	Springer Publishing - Book Royalties
6.	

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. Non-FJC educational seminar or program Funded by: Bar Group, Bar Organization, nongov	08/02/2018-08/04/2018	Hilton Head Island, SC	Activity of professional association	Transportation, lodging & food.
2.				
3.				
4.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 39

Name of Person Reporting	Date of Report
Norton, David C.	08/15/2019

5. _____

FINANCIAL DISCLOSURE REPORT

Page 4 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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.		

FINANCIAL DISCLOSURE REPORT

Page 5 of 39

Name of Person Reporting

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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. AES Corp		None	J	T					
2. Apergegy Corp		None	J	T	Spinoff (from line 10)	05/09/18	J		
3. AT & T #1	A	Dividend	J	T					
4. BP PLC ADR	B	Dividend	L	T					
5. Bristol Myers Squibb	A	Dividend	J	T					
6. Chevron Corp #1	A	Dividend	K	T					
7. Comcast Corp CL A #1	A	Dividend	J	T					
8. Walt Disney Co #1	A	Dividend	K	T					
9. Dover	A	Dividend	K	T					
10. Dow Inc #1	A	Dividend	J	T					
11. Eli Lilly & Co #1	A	Dividend	K	T					
12. Emerson Electric	A	Dividend	K	T					
13. Energy Transfer Partners LP #1		None	K	T					
14. Fidelity Hereford Street Trust Daily Govt MM #1		None	L	T	Buy	12/29/18	L		
15. General Electric Co #1	A	Dividend	J	T					
16. Knowles Corporation		None	J	T					
17. 3M Company A	A	Dividend	K	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 39

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18. Pfizer Inc #1	A	Dividend	K	T					
19. Proctor & Gamble #1	A	Dividend	L	T					
20. Scana Corp	A	Dividend			Sold	12/29/18	J	A	
21. South State Corp Com # 1	B	Dividend	L	T					
22. Suntrust Banks Inc	B	Dividend	K	T					
23. Synovus Financial Corp	A	Dividend	J	T					
24. Westinghouse Air Brake Technologies Corp		None	J	T					
25. Zimmer Biomet Hldgs Inc	A	Dividend	J	T					
26. Abbot Laboratories		None			Sold	12/29/18	J	A	
27. Adobe Sys Inc	A	Dividend			Sold	12/29/18	J	A	
28. Advantix Inc		None	J	T					
29. Aetna Inc	A	Dividend			Sold	12/29/18	J	A	
30. Agilent Tech Inc	A	Distribution			Sold	12/29/18	J	A	
31. Alcoa Inc		None	J	T					
32. Allergan PLC Com	A	Dividend			Sold	12/29/18	J	A	
33. Alphabet Inc	A	Distribution			Sold	12/29/18	J	A	
34. Altria Group	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 7 of 39

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35. American Express Co	A	Dividend	J	T					
36. American Tower Corp	A	Dividend			Sold	12/29/18	J	A	
37. Ametek Inc	A	Dividend			Sold	12/29/18	J	A	
38. Amgen Inc	A	Dividend	K	T					
39. Apple Inc	A	Dividend			Sold	12/29/18	J	A	
40. Aptiv PLC	A	Dividend			Sold	12/29/18	J	A	
41. Arconic Inc	A	Dividend	J	T					
42. AT&T Inc #2	A	Dividend	J	T					
43. Avanos Medical Inc		None	J	T					
44. Avery Dennison Corp	A	Dividend			Sold	12/29/18	J	A	
45. BB&T Corp	A	Dividend			Sold	12/29/18	J	A	
46. Bank of America #1	A	Dividend	J	T					
47. Bank of New York Mellon Corp	A	Dividend	J	T					
48. Bank of the Ozarks	A	Dividend			Sold	12/29/18	J	A	
49. Baxter Intl Inc		None			Sold	12/29/18	J	A	
50. Berkshire Hathaway Inc C1 B		None	K	T					
51. Blackhawk Network Hldgs Inc		None			Sold	12/29/18	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 8 of 39

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52. Boeing	A	Dividend			Sold	12/29/18	J	A	
53. Camden PPTY TR SH Ben Inc	A	Dividend			Sold	12/29/18	J	A	
54. Capital One Finaancial Corp	A	Dividend			Sold	12/29/18	J	A	
55. Carnival Corp Paired CTF	A	Dividend			Sold	12/29/18	J	A	
56. Celgene Corp	A	Dividend			Sold	12/29/18	J	A	
57. Cenerpoint Energy Inc		None			Sold	12/29/18	J	A	
58. Centene Corp Com	A	Dividend			Sold	12/29/18	J	A	
59. Charter Communications		None	J	T					
60. Chevron Corp #2	A	Dividend	K	T					
61. Cisco Sys Inc	A	Dividend	K	T				A	
62. Citigroup Inc	A	Dividend	K	T					
63. Citizens Financial Corp Inc	A	Dividend			Sold	12/29/18	J	A	
64. CWD Corp Com	A	Distribution			Sold	12/29/18	J	A	
65. Fidelity Money Market Account	A	Interest	J	T					
66. Fidelity Money Market Account	A	Interest	K	T					
67. Coca-Cola Co	A	Dividend	J	T					
68. Comcast Corp CL A #2	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 9 of 39

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69. Cummins Inc		None			Sold	12/29/18	J	A	
70. Darling Ingredients Inc	A	Dividend			Sold	12/29/18	J	A	
71. Delphi Automotive PLC Com	A	Dividend			Sold	12/29/18	J	A	
72. Delta Airlines Inc	A	Dividend			Sold	12/29/18	J	A	
73. Devon Energy Corp	A	Dividend			Sold	12/29/18	J	A	
74. Walt Disney Co #2	A	Dividend	L	T					
75. Dow Dupont Chemical #1	A	Dividend	J	T					
76. DXC Technology Co.		None	J	T	Spinoff (from line 90)	10/14/18	J		
77. Duke Energy	A	Dividend	J	T					
78. Emcor Group Inc		None			Sold	12/29/18	J	A	
79. EOG Resources Inc	A	Dividend			Sold	12/29/18	J	A	
80. Exxon Mobil Corp #1	A	Dividend	J	T					
81. Federal Natl Mtg Assn Pool		None			Sold	12/29/18	J	A	
82. Fidelity Hereford Street Trust Daily MM #2		None	K	T	Buy	12/29/18	K		
83. Garret Motion Inc		None	J	T	Spinoff (from line 92)	10/04/18	J		
84. General Electric #2	A	Distribution	J	T					
85. General Motors Co	A	Dividend			Sold	12/29/18	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 10 of 39

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86. Gilead Sciences Inc	A	Dividend			Sold	12/29/18	J	A	
87. Goldman Sachs Group Inc	A	Dividend	J	T					
88. Halyard Health Inc		None			Merged (with line 44)	10/15/18	J		
89. Hartford Financial Services Group	A	Dividend	J	T					
90. Hewlett Packard Inc Com	A	Dividend	J	T					
91. Home Depot Inc	B	Dividend	L	T					
92. Honeywell Intl Inc	A	Dividend	K	T					
93. Ingersoll Rand PLC	A	Dividend			Sold	12/29/18	J	A	
94. Intel	A	Dividend			Sold	12/29/18	J	A	
95. Intercontinental Exchange Inc	A	Dividend			Sold	12/29/18	J	A	
96. Jabil Circuit Inc	A	Dividend			Sold	12/29/18	J	A	
97. Johnson & Johnson	A	Dividend	K	T					
98. Kimberly Clark	A	Dividend	J	T					
99. Kraft-Heinz Foods Inc CL A	A	Dividend	J	T					
100. Laboratory Corp	A	Dividend			Sold	12/29/18	J	A	
101. Lear Corp	A	Dividend			Sold	12/29/18	J	A	
102. Lincoln National Corp	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 11 of 39

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103. Lowes Cos Inc	A	Dividend			Sold	12/29/18	J	A	
104. McDonalds Corp	A	Dividend	L	T					
105. Merck & Co Inc New	A	Dividend	J	T					
106. Micro Focus Intl		None	J	T					
107. Microsoft Corp	A	Dividend	K	T					
108. Mondelez Intl Inc Com		None	J	T					
109. JP Morgan Chase & Co	A	Dividend	K	T					
110. Netapp Inc	A	Distribution			Sold	12/29/18	J	A	
111. Nokia Corp	A	Dividend	J	T					
112. Northrop Grumman Corp Holding Co	A	Dividend			Sold	12/29/18	J	A	
113. Nvidia Corp	A	Dividend			Sold	12/29/18	J	A	
114. Occidental Petroleum Corp	A	Dividend			Sold	12/29/18	J	A	
115. Oceaneering Intl Inc	A	Dividend			Sold	12/29/18	J	A	
116. Omnicom Group	A	Dividend			Sold	12/29/18	J	A	
117. On Semiconductor		None			Sold	12/29/18	J	A	
118. Oracle Corp	A	Distribution			Sold	12/29/18	J	A	
119. Paramount Group Inc	A	Dividend			Sold	12/29/18	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 12 of 39

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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)
120. Pepsico Inc	A	Dividend	K	T					
121. Perspecta Inc		None	J	T	Spinoff (from line 90)	10/14/18	J		
122. Pfizer Inc #2	A	Dividend	K	T					
123. Phillip Morris Intl Inc	A	Dividend	J	T					
124. Proctor & Gamble #2	A	Dividend	K	T					
125. Prologis Inc	A	Dividend			Sold	12/29/18	J	A	
126. Promontory FDIC - Joint Non Qualified Acct.		None	N	T	Buy	12/29/18	N		
127. Promontory FDIC - Article 6 Trust		None	O	T	Buy	12/29/18	O		
128. Promontory FDIC - Article 5 Trust		None	M	T	Buy	12/29/18	M		
129. Prudential Finl Inc	A	Dividend			Sold	12/29/18	J	A	
130. Raymond James Financial Inc		None			Sold	12/29/18	J	A	
131. Residio Technologies Inc		None	J	T	Spinoff (from line 92)	10/14/18	J		
132. Royal Dutch Shell PLC Spon ADR B	A	Dividend			Sold	12/29/18	J	A	
133. Sabre Corp	A	Dividend			Sold	12/29/18	J	A	
134. Stanley Black & Decker Inc	A	Dividend			Sold	12/29/18	J	A	
135. Sysco Corp	A	Dividend			Sold	12/29/18	J	A	
136. Target Corp Com	A	Dividend			Sold	12/29/18	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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. Texas Instruments Inc	A	Dividend	L	T					
138. Time Inc New Com	A	Dividend			Sold	12/29/18	J	A	
139. Time Warner Inc New	A	Dividend			Sold	12/29/18	J	A	
140. Toro Co	A	Dividend			Sold	12/29/18	J	A	
141. Total System Services Inc	A	Distribution	K	T					
142. Travelers Companies Inc	A	Dividend			Sold	12/29/18	J	A	
143. Tupperware Brands Corp	A	Dividend			Sold	12/29/18	J	A	
144. Tyson Foods Inc		None			Sold	12/29/18	J	A	
145. Umpqua Holdings Corp	A	Dividend			Sold	12/29/18	J	A	
146. Union Pacific Corp	A	Dividend			Sold	12/29/18	J	A	
147. United Health Group	A	Dividend			Sold	12/29/18	J	A	
148. Valero Energy Group	A	Dividend			Sold	12/29/18	J	A	
149. Verizon Communications #1	A	Dividend	J	T					
150. VM Waare Inc	A	Dividend			Sold	12/29/18	J	A	
151. Wal Mart Stores Inc Com	A	Distribution			Sold	12/29/18	J	A	
152. Westinghouse Air Brake Technologies Corp		None	J	T					
153. Zimmer Biomet Hldgs Inc	A	Dividend			Sold	12/29/18	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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. Bank of America #2	A	Int./Div.	K	T					
155. Chemours Co	A	Dividend	J	T					
156. Chevron Corp #3	A	Dividend	L	T					
157. Citigroup Inc	A	Dividend			Sold	12/29/18	J	A	
158. CSX Corp	A	Dividend	M	T					
159. Dow Dupont El De Nemours & Co	A	Dividend	K	T					
160. Eli Lilly & Co #2	A	Dividend	M	T					
161. Energy Transfer Partners LP #2	A	Dividend	K	T					
162. Exxon Mobil Corp #2	A	Dividend	K	T					
163. General Electric Co	A	Dividend	K	T					
164. IBM	B	Dividend	L	T					
165. Ishares Core S&P Mid Cap ETF	A	Dividend			Sold	12/29/18	J	A	
166. Ishares Core S&P Small Cap ETF	A	Dividend			Sold	12/29/18	J	A	
167. Ishares Core S&P 500 ETF	A	Dividend			Sold	12/29/18	J	A	
168. Ishares Edge MSCI USA Momentum Factor ETF		None			Sold	12/29/18	J	A	
169. Ishares Edge MSCI Min Vol USA ETF		None			Sold	12/29/18	J	A	
170. Isahres Inc Core MSCI Emerging Mkts ETF	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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. Ishares S&P 500 Value ETF		None			Sold	12/29/18	J	A	
172. Ishares S&P 500 Growth ETF	A	Dividend			Sold	12/29/18	J	A	
173. Ishares Trust Core MSCI EAFE ETF	A	Dividend			Sold	12/29/18	J	A	
174. Ishares Trust Currency Hedged MSC AEFE ETF	A	Dividend			Sold	12/29/18	J	A	
175. Ishares IBoxx Investment Grade Corporate	A	Dividend			Sold	12/29/18	J	A	
176. Ishares TR Barc;lays 7 10 YR	A	Dividend			Sold	12/29/18	J	A	
177. Ishares TR Intrmd Cr BD ETF	A	Dividend			Sold	12/29/18	J	A	
178. Ishares TR JP Mor Em Mk ETF	A	Dividend			Sold	12/29/18	J	A	
179. Ishares TR 20 YR TR BD ETF	A	Dividend			Sold	12/29/18	J	A	
180. Ishares US ETF Trust Short Maturity BD	A	Dividend			Sold	12/29/18	J	A	
181. Motorola Solutions Inc	A	Dividend	J	T					
182. Norfolk Southern	B	Dividend	N	T					
183. South State Corp Com #2	B	Dividend	L	T					
184. Wells Fargo & Co	A	Dividend	K	T					
185. At&T Inc #3	A	Dividend	K	T					
186. Abbvie Inc	A	Dividend			Sold	12/29/18	J	A	
187. Adobe Sys Inc Note	A	Interest			Sold	12/29/18	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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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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)
188. Aetna Inc	A	Dividend			Sold	12/29/18	J	A	
189. Allergan PLC Com	A	Dividend			Sold	12/29/18	J	A	
190. Amtek Inc	A	Dividend			Sold	12/29/18	J	A	
191. Apple Inc Note	A	Interest			Sold	12/29/18	J	A	
192. Aptiv PLC	A	Dividend			Sold	12/29/18	J	A	
193. BB&T Corp	A	Dividend			Sold	12/29/18	J	A	
194. Bank of the Ozarks	A	Dividend			Sold	12/29/18	J	A	
195. Bank of America Corp	A	Dividend	K	T					
196. Boeing	A	Dividend			Sold	12/29/18	J	A	
197. Camden PPTY TR SH BEN Int	A	Dividend			Sold	12/29/18	J	A	
198. Capital One Paired CTF	A	Dividend			Sold	12/29/18	J	A	
199. Carnival Corp Paired CTF	A	Dividend			Sold	12/29/18	J	A	
200. Celgene Corp	A	Dividend			Sold	12/29/18	J	A	
201. Chevron Corp #4	A	Dividend	L	T					
202. Cisco Sys Inc	A	Dividend			Sold	12/29/18	J	A	
203. Citigroup Inc Note	A	Interest			Sold	12/29/18	J	A	
204. Citigroup Inc Com New	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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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)
205. Coca-Cola Co	A	Dividend			Sold	12/29/18	J	A	
206. Darling Ingredients Inc	A	Dividend			Sold	12/29/18	J	A	
207. Delta Air Lines Del Com New	A	Dividend			Sold	12/29/18	J	A	
208. Devon Energy Corp	A	Dividend			Sold	12/29/18	J	A	
209. Dow Dupont Inc	A	Dividend	J	T					
210. EOG Resources Inc	A	Dividend			Sold	12/29/18	J	A	
211. General Electric #4	A	Distribution			Sold	12/29/18	J	A	
212. General Motors	A	Dividend			Sold	12/29/18	J	A	
213. Haliburton Co Hldg	A	Dividend			Sold	12/29/18	J	A	
214. Home Depot Inc com	A	Dividend			Sold	12/29/18	J	A	
215. IBM	A	Dividend	L	T					
216. Ingersoll Rand PLC SHS	A	Int./Div.			Sold	12/29/18	J	A	
217. Intercontinental Exchange Inc	A	Dividend			Sold	12/29/18	J	A	
218. JNL Growth Allocation	A	Dividend	L	T					
219. JNL American Balanced	A	Dividend	L	T					
220. JNL American Funds Global Bond	A	Dividend	J	T					
221. JNL Invesco Small Cap Growth	A	Dividend	L	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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 39

Name of Person Reporting

Norton, David C.

Date of Report

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222. JNL JP Morgan Midcap Growth	A	Dividend	L	T					
223. JNL Mellon Capital Consumer Discretionary Sector	A	Dividend	L	T					
224. JNL Mellon Capital Healthcare Sector	A	Dividend	L	T					
225. JNL Mellon Capital Nasdaq 100	A	Dividend	L	T					
226. JNL S&P 4	A	Dividend	L	T					
227. JNL S&P Competitive Advantage	A	Dividend	L	T					
228. JNL T Rowe Price Established Growth	A	Dividend	L	T					
229. Laboratory Corp Amer Hldgs		None			Sold	12/29/18	J	A	
230. Mednax Inc	A	Dividend			Sold	12/29/18	J	A	
231. Microsoft Corp	A	Dividend			Sold	12/29/18	J	A	
232. JP Morgan Chase & Co Note	A	Int./Div.			Sold	12/29/18	J	A	
233. Occidental Petroleum Corp	A	Dividend			Sold	12/29/18	J	A	
234. Oceaneering Intl Inc	A	Dividend			Sold	12/29/18	J	A	
235. Omnicom Group	A	Dividend			Sold	12/29/18	J	A	
236. Oracle Corp Note	A	Interest			Sold	12/29/18	J	A	
237. Paramount Group Inc	A	Dividend			Sold	12/29/18	J	A	
238. Pfizer Inc	A	Dividend			Sold	12/29/18	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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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. Philip Morris Intl	A	Dividend			Sold	12/29/18	J	A	
240. Proctor & Gamble Co	A	Dividend			Sold	12/29/18	J	A	
241. Promontory FDIC- David IRA		None	O	T	Buy	12/29/18	O		
242. Royal Dutch Shell PLC Spon ADR	A	Dividend			Sold	12/29/18	J	A	
243. Sabre Corp	A	Dividend			Sold	12/29/18	J	A	
244. Total Sys Svcs Inc	A	Dividend			Sold	12/29/18	J	A	
245. Umpqua Holdings Corp	A	Dividend			Sold	12/29/18	J	A	
246. Union Pacific Corp	A	Dividend			Sold	12/29/18	J	A	
247. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
248. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
249. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
250. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
251. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
252. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
253. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
254. US Treasury NTS Note	A	Interest			Sold	12/29/18	J	A	
255. Verizon Communications #2	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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. Wells Fargo Co	A	Dividend	K	T					
257. Westinghouse Air Brake Technologies Corp		None	J	T					
258. Zimmer Biomet Hldgs Inc	A	Dividend			Sold	12/29/18	J	A	
259. AT&T Inc Com	A	Dividend			Sold	12/29/18	J	A	
260. AT&T Inc Note	A	Interest			Sold	12/29/18	J	A	
261. Acuity Brands Inc	A	Dividend			Sold	12/29/18	J	A	
262. Adobe Sys Inc Note	A	Interest			Sold	12/29/18	J	A	
263. Aetna Inc	A	Dividend			Sold	12/29/18	J	A	
264. AFLAC Inc	A	Dividend			Sold	12/29/18	J	A	
265. Air Products & chem	A	Dividend			Sold	12/29/18	J	A	
266. Align Technology	A	Dividend			Sold	12/29/18	J	A	
267. Allergen PLC	A	Dividend			Sold	12/29/18	J	A	
268. Alliance Data Sys Corp	A	Dividend			Sold	12/29/18	J	A	
269. Alphabet Inc Cp Stk	A	Dividend			Sold	12/29/18	J	A	
270. Amazon	A	Dividend			Sold	12/29/18	J	A	
271. American Express Corp	A	Dividend			Sold	12/29/18	J	A	
272. Ametek Inc	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)

273. AmeisourceBergen Corp	A	Dividend			Sold	12/29/18	J	A	
274. Amgen Inc	A	Dividend			Sold	12/29/18	J	A	
275. Amphenol Corp	A	Dividend			Sold	12/29/18	J	A	
276. Analog Devices Inc	A	Dividend			Sold	12/29/18	J	A	
277. Anheuser Busch Bev Inc	A	Dividend			Sold	12/29/18	J	A	
278. Apple Inc	A	Dividend			Sold	12/29/18	J	A	
279. Apple Inc Note	A	Dividend			Sold	12/29/18	J	A	
280. Avery Dennison Corp	A	Dividend			Sold	12/29/18	J	A	
281. BB&T	A	Dividend			Sold	12/29/18	J	A	
282. Bank of America Corp Note	A	Interest			Sold	12/29/18	J	A	
283. Bank of the Ozarks	A	Dividend			Sold	12/29/18	J	A	
284. Berkshire Hathaway Inc	A	Dividend			Sold	12/29/18	J	A	
285. Broadcom Limited	A	Dividend			Sold	12/29/18	J	A	
286. Camden PPTY TR SH Ben Int	A	Dividend			Sold	12/29/18	J	A	
287. Capital One Financial Corp	A	Dividend			Sold	12/29/18	J	A	
288. Carnival Corp Paired CTF	A	Dividend			Sold	12/29/18	J	A	
289. Celgene Corp	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)
290. Cetene Corp Del	A	Dividend			Sold	12/29/18	J	A	
291. Chevron	A	Dividend			Sold	12/29/18	J	A	
292. Cintas Corp	A	Dividend			Sold	12/29/18	J	A	
293. Cisco Sys Inc	A	Dividend			Sold	12/29/18	J	A	
294. Citigroup Inc	A	Dividend			Sold	12/29/18	J	A	
295. Cognizant Tech Solutions Corp	A	Dividend			Sold	12/29/18	J	A	
296. Comcast Corp	A	Dividend			Sold	12/29/18	J	A	
297. Constellation Brands Inc	A	Dividend			Sold	12/29/18	J	A	
298. CWD Corp Com	A	Dividend			Sold	12/29/18	J	A	
299. CVS Health Corp	A	Dividend			Sold	12/29/18	J	A	
300. Darling Ingredients Inc	A	Dividend			Sold	12/29/18	J	A	
301. Delta Air Lines Inc	A	Dividend			Sold	12/29/18	J	A	
302. Devon Energy Corp	A	Dividend			Sold	12/29/18	J	A	
303. Dick's Sporting Goods	A	Dividend			Sold	12/29/18	J	A	
304. Dow Dupont Inc	A	Dividend			Sold	12/29/18	J	A	
305. Electronic Arts	A	Dividend			Sold	12/29/18	J	A	
306. Envision Health Care Corp	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)
307. EOG Resources Inc	A	Dividend			Sold	12/29/18	J	A	
308. Exxon Mobil Corp	A	Dividend	K	T					
309. Facebook Inc	A	Dividend			Sold	12/29/18	J	A	
310. Fed Home LN Mtg	A	Dividend			Sold	12/29/18	J	A	
311. Fed Natl Mtg Assn Pool	A	Dividend			Sold	12/29/18	J	A	
312. Fidelity Hereford Street Trust Daily MM #3		None	J	T	Buy	12/29/18	J		
313. Fiserv Inc	A	Dividend			Sold	12/29/18	J	A	
314. Fleetcor Technologies Inc	A	Dividend			Sold	12/29/18	J	A	
315. Foot Locker Inc	A	Dividend			Sold	12/29/18	J	A	
316. Ford Motor Co	A	Dividend			Sold	12/29/18	J	A	
317. General Electric Cap Corp	A	Dividend	K	T					
318. General Motors Co	A	Dividend			Sold	12/29/18	J	A	
319. Gilead Sciences Inc	A	Dividend			Sold	12/29/18	J	A	
320. Global Pmts Inc	A	Dividend			Sold	12/29/18	J	A	
321. Goldman Sachs Group Inc	A	Dividend			Sold	12/29/18	J	A	
322. Halliburton Co Hdlg Co	A	Dividend			Sold	12/29/18	J	A	
323. HCA Hldgs Inc	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)

324. Hanes Brands Inc	A	Dividend			Sold	12/29/18	J	A	
325. Home Depot Inc	A	Dividend			Sold	12/29/18	J	A	
326. Huntington Bancshares Inc	A	Dividend			Sold	12/29/18	J	A	
327. Ingersoll Rand PLC SHS	A	Dividend			Sold	12/29/18	J	A	
328. Intel Corp	A	Dividend			Sold	12/29/18	J	A	
329. Intercontinental Exchange Inc	A	Dividend			Sold	12/29/18	J	A	
330. IPG Phototronics Corp	A	Dividend			Sold	12/29/18	J	A	
331. Jabil Circuit Inc	A	Dividend			Sold	12/29/18	J	A	
332. JNL Growth Allocation	A	Dividend	L	T					
333. JNL American Funds Balanced	A	Dividend	L	T					
334. JNL Invesco Small Cap Growth	A	Dividend	L	T					
335. JNL Morgan Midcap Growth	A	Dividend	L	T					
336. JNL Mellon Capital Consumer Discretionary Sector	A	Dividend	L	T					
337. JNL Mellon Capital Healthcare Sector	A	Dividend	L	T					
338. JNL Mellon Capital Nasdaq 100	A	Dividend	L	T					
339. JNL S&P 4	A	Dividend	L	T					
340. JNL S&P Competitive Advantage	A	Dividend	L	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)
341. JNL T Rowe Price Established Growth	A	Dividend	L	T					
342. Kroger Co Com	A	Dividend			Sold	12/29/18	J	A	
343. Laboratory Corp Amer Hldgs	A	Dividend			Sold	12/29/18	J	A	
344. Estee Lauder Companies Inc	A	Dividend			Sold	12/29/18	J	A	
345. Lear Corp	A	Dividend			Sold	12/29/18	J	A	
346. Lincoln Natl Corp	A	Dividend			Sold	12/29/18	J	A	
347. Lockheed Martin Corp	A	Dividend			Sold	12/29/18	J	A	
348. Lowes Cos Inc	A	Dividend			Sold	12/29/18	J	A	
349. Mastercard Inc	A	Dividend			Sold	12/29/18	J	A	
350. McKesson Corp	A	Dividend			Sold	12/29/18	J	A	
351. Merck Corp	A	Dividend			Sold	12/29/18	J	A	
352. Mettler-Toledo Intl	A	Dividend			Sold	12/29/18	J	A	
353. Microsoft Corp	A	Dividend			Sold	12/29/18	J	A	
354. Middleby Corp	A	Dividend			Sold	12/29/18	J	A	
355. Monster Beverage Corp	A	Dividend			Sold	12/29/18	J	A	
356. JP Morgan Chase & Co	A	Dividend			Sold	12/29/18	J	A	
357. Morgan Stanley Mtn	A	Dividend			Sold	12/29/18	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
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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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 39

Name of Person Reporting

Norton, David C.

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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)
358. NCR Corp	A	Dividend			Sold	12/29/18	J	A	
359. Netflix Com Inc	A	Dividend			Sold	12/29/18	J	A	
360. Nike Inc	A	Dividend			Sold	12/29/18	J	A	
361. Nordson Corp	A	Dividend			Sold	12/29/18	J	A	
362. Northrop Gruman Corp Hldg Co	A	Dividend			Sold	12/29/18	J	A	
363. Nvidia Corp	A	Dividend			Sold	12/29/18	J	A	
364. Oceaneering Intl	A	Dividend			Sold	12/29/18	J	A	
365. Occidental Petroleum Corp	A	Dividend			Sold	12/29/18	J	A	
366. Omnicom Group	A	Dividend			Sold	12/29/18	J	A	
367. Oracle Corp	A	Dividend			Sold	12/29/18	J	A	
368. Paramount Group Inc	A	Dividend			Sold	12/29/18	J	A	
369. Pinnacle Foods Inc	A	Dividend			Sold	12/29/18	J	A	
370. Proctor & Gamble Co	A	Dividend			Sold	12/29/18	J	A	
371. Prologis Inc	A	Dividend			Sold	12/29/18	J	A	
372. Prudential Finl Inc	A	Dividend			Sold	12/29/18	J	A	
373. Sabre Corp	A	Dividend			Sold	12/29/18	J	A	
374. Shell International Fin	A	Dividend			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 27 of 39

Name of Person Reporting

Norton, David C.

Date of Report

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☐ 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)
375. Sherwin Williams Co	A	Dividend			Sold	12/29/18	J	A	
376. Spectrum Brands Hldgs Inc	A	Dividend			Sold	12/29/18	J	A	
377. Spirit Aerosystems Hldgs Inc	A	Dividend			Sold	12/29/18	J	A	
378. Southern Co	A	Dividend			Sold	12/29/18	J	A	
379. Starbucks Corp	A	Dividend			Sold	12/29/18	J	A	
380. Suntrust Banks Inc	A	Dividend			Sold	12/29/18	J	A	
381. Sysco Corp	A	Dividend			Sold	12/29/18	J	A	
382. TXJ Cos Inc	A	Dividend			Sold	12/29/18	J	A	
383. Total Sys Sves	A	Dividend			Sold	12/29/18	J	A	
384. Trimble Inc	A	Dividend			Sold	12/29/18	J	A	
385. Tupperware Brands Corp	A	Dividend			Sold	12/29/18	J	A	
386. Umpqua Hldgs Corp	A	Dividend			Sold	12/29/18	J	A	
387. Union Pacific Corp	A	Dividend			Sold	12/29/18	J	A	
388. United Health Group	A	Dividend			Sold	12/29/18	J	A	
389. United Rentals Inc	A	Dividend			Sold	12/29/18	J	A	
390. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
391. US Treasury BDS	A	Interest			Sold	12/29/18	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	

FINANCIAL DISCLOSURE REPORT

Page 28 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)
392. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
393. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
394. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
395. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
396. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
397. US Treasury BDS	A	Interest			Sold	12/29/18	J	A	
398. US Treasury Notes	A	Interest			Sold	12/29/18	J	A	
399. US treasury Notes	A	Interest			Sold	12/29/18	J	A	
400. US Treasury Notes	A	Interest			Sold	12/29/18	J	A	
401. US Treasury Notes	A	Interest			Sold	12/29/18	J	A	
402. US Treasury Note 2.373 ¹	A	Interest			Sold	12/29/18	J	A	
403. US Treasury Note .875	A	Interest			Sold	12/29/18	J	A	
404. US Treasury Note 1.5	A	Interest			Sold	12/29/18	J	A	
405. US Treasury Note 1.0	A	Interest			Sold	12/29/18	J	A	
406. US Treasury Note 1.375	A	Interest			Sold	12/29/18	J	A	
407. Valero Energy Corp	A	Dividend			Sold	12/29/18	J	A	
408. Verizon Communications Inc	A	Dividend			Sold	12/29/18	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		

FINANCIAL DISCLOSURE REPORT

Page 29 of 39

Name of Person Reporting

Norton, David C.

Date of Report

08/15/2019

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)
409. Versik Analytics Inc	A	Dividend			Sold	12/29/18	J	A	
410. Visa Inc	A	Dividend			Sold	12/28/18	J	A	
411. Wabco Hldgs Inc		None			Sold	12/29/18	J	A	
412. Waters Corp	A	Dividend			Sold	12/29/18	J	A	
413. Wells Fargo Co	A	Dividend	J	T					
414. Williams Sonoma Inc	A	Dividend			Sold	12/29/18	J	A	
415. Zimmer Biomet Hldgs Inc	A	Dividend			Sold	12/29/18	J	A	
416. Zoetis Inc	A	Dividend			Sold	12/29/18	J	A	
417. Accenture PLC	A	Distribution			Sold	12/29/18	J	A	
418. Activision Blizzard Inc	A	Dividend			Sold	12/29/18	J	A	
419. Adidas AG ADR EA	A	Dividend			Sold	12/29/18	J	A	
420. Aetna Inc	A	Dividend			Sold	12/29/18	J	A	
421. Agilent Tech Inc	A	Dividend			Sold	12/29/18	J	A	
422. Akamai Technologies Inc	A	Dividend			Sold	12/29/18	J	A	
423. Allegheny Tech Inc	A	Dividend			Sold	12/29/18	J	A	
424. Americant Tower Corporation	A	Dividend			Sold	12/29/18	J	A	
425. Amerisource Bergen Corp	A	Dividend			Sold	12/29/18	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		

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)

426. Ametek Inc		None			Sold	12/29/18	J	A	
427. Ansys Inc	A	Dividend			Sold	12/29/18	J	A	
428. Aptiv Inc	A	Dividend			Sold	12/29/18	J	A	
429. Alphabet Inc	A	Dividend			Sold	12/29/18	J	A	
430. Apple Inc	A	Dividend			Sold	12/29/18	J	A	
431. Amgen Inc	A	Dividend			Sold	12/29/18	J	A	
432. Arrow Electronics Inc		None			Sold	12/29/18	J	A	
433. AT&T Inc	A	Dividend	K	T					
434. Autodesk Inc	A	Dividend			Sold	12/29/18	J	A	
435. Avery Dennison Corp	A	Dividend			Sold	12/29/18	J	A	
436. BB&T Corp	A	Dividend			Sold	12/29/18	J	A	
437. Bank of the Ozarks	A	Dividend			Sold	12/29/18	J	A	
438. Bard CR Inc	A	Dividend			Sold	12/29/18	J	A	
439. Bio Rad Laboratories Inc	A	Dividend			Sold	12/29/18	J	A	
440. Black Knight Finl ACXA Inc	A	Dividend			Sold	12/29/18	J	A	
441. BorgWarner Inc	A	Dividend			Sold	12/29/18	J	A	
442. Boston Properties Inc	A	Dividend			Sold	12/29/18	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 \$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	

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)

443. CBRE Group Inc	A	Dividend			Sold	12/29/18	J	A	
444. CDW Corp com	A	Dividend			Sold	12/29/18	J	A	
445. Cabot Corp	A	Dividend			Sold	12/29/18	J	A	
446. Camden PPTYTR SH Ben Inc	A	Dividend			Sold	12/29/18	J	A	
447. Canadian RY LTD	A	Dividend			Sold	12/29/18	J	A	
448. Capital One Finl Corp	A	Dividend			Sold	12/29/18	J	A	
449. Carnival Corp Paired CTF	A	Dividend			Sold	12/29/18	J	A	
450. Cetene Corp Del	A	Dividend			Sold	12/29/18	J	A	
451. Chevron Corp	A	Dividend			Sold	12/29/18	J	A	
452. CHR Hansen Hldg	A	Dividend			Sold	12/29/18	J	A	
453. Chubb Limited	A	Dividend			Sold	12/29/18	J	A	
454. Comcast Corp	A	Dividend			Sold	12/29/18	J	A	
455. Cimarex Energy Co	A	Dividend			Sold	12/29/18	J	A	
456. Cisco Sys Inc	A	Dividend			Sold	12/29/18	J	A	
457. Citigroup Inc	A	Dividend			Sold	12/29/18	J	A	
458. Colorplast UNSP	A	Dividend			Sold	12/29/18	J	A	
459. Compass Group PLC	A	Dividend			Sold	12/29/18	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 \$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	

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)

460. Continental Res Inc	A	Dividend			Sold	12/29/18	J	A	
461. Core Laboratories NV	A	Dividend			Sold	12/29/18	J	A	
462. CSL LTD Sposored ADR	A	Dividend			Sold	12/29/18	J	A	
463. CSX Corp	A	Dividend	M	T					
464. Cummins Inc	A	Dividend			Sold	12/29/18	J	A	
465. Darden Restaurants	A	Dividend			Sold	12/29/18	J	A	
466. Darling Ingredients Inc	A	Dividend			Sold	12/29/18	J	A	
467. Delta Air Lines Inc	A	Dividend			Sold	12/29/18	J	A	
468. Dentsply Sirona Inc	A	Dividend			Sold	12/29/18	J	A	
469. Devon Energy Corp	A	Dividend			Sold	12/29/18	J	A	
470. Dover Corp	A	Dividend			Sold	12/29/18	J	A	
471. D R Horton Inc	A	Dividend			Sold	12/29/18	J	A	
472. Dow Dupont Inc	A	Dividend			Sold	12/29/18	J	A	
473. DSV As Adr	A	Dividend			Sold	12/29/18	J	A	
474. Eastman Chem Co	A	Dividend			Sold	12/29/18	J	A	
475. Eaton Vance Corp	A	Dividend			Sold	12/29/18	J	A	
476. Echostar Corp	A	Dividend			Sold	12/29/18	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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.)
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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)

477. Emcor Group Inc	A	Dividend			Sold	12/29/18	J	A	
478. EOG Resources Inc	A	Dividend			Sold	12/29/18	J	A	
479. Essilor Intl S A	A	Dividend			Sold	12/29/18	J	A	
480. Experian PLC	A	Dividend			Sold	12/29/18	J	A	
481. Exxon Mobil Corp	A	Dividend	K	T					
482. Gatx Corp	A	Dividend			Sold	12/29/18	J	A	
483. Gilead Sciences Inc	A	Dividend			Sold	12/29/18	J	A	
484. General Dynamics Corp	A	Dividend			Sold	12/29/18	J	A	
485. General Motors Co	A	Dividend			Sold	12/29/18	J	A	
486. Global Pmts Inc	A	Dividend			Sold	12/29/18	J	A	
487. Halliburton Co Hldg	A	Dividend			Sold	12/29/18	J	A	
488. HDFC Bank LTD	A	Dividend			Sold	12/29/18	J	A	
489. Hermes Intl	A	Dividend			Sold	12/29/18	J	A	
490. Home Depot Inc	A	Dividend			Sold	12/29/18	J	A	
491. Icon PLC SHS	A	Dividend			Sold	12/29/18	J	A	
492. Inditex	A	Dividend			Sold	12/29/18	J	A	
493. Intel Corp	A	Dividend			Sold	12/29/18	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	
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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)

494. Intercontinental Exchange Inc	A	Dividend			Sold	12/29/18	J	A	
495. Intuit	A	Dividend			Sold	12/29/18	J	A	
496. JP Morgan Chase & Co	A	Dividend			Sold	12/29/18	J	A	
497. Jabil Circuit Inc	A	Dividend			Sold	12/29/18	J	A	
498. Keycorp	A	Dividend			Sold	12/29/18	J	A	
499. Keysight Technologies Inc	A	Dividend			Sold	12/29/18	J	A	
500. Lear Corp	A	Dividend			Sold	12/29/18	J	A	
501. Lincoln Natl Corp	A	Dividend			Sold	12/29/18	J	A	
502. Lowes Cos Inc	A	Dividend			Sold	12/29/18	J	A	
503. Luxotica Group	A	Dividend			Sold	12/29/18	J	A	
504. LVMH Moet Hennessy Vuitton SE	A	Dividend			Sold	12/29/18	J	A	
505. Masco Corp	A	Dividend			Sold	12/29/18	J	A	
506. Mednax Inc	A	Dividend			Sold	12/29/18	J	A	
507. Microsoft Corp	A	Dividend			Sold	12/29/18	J	A	
508. Nestle A	A	Dividend			Sold	12/29/18	J	A	
509. Newfield Exploration	A	Dividend			Sold	12/29/18	J	A	
510. Northrop Grumman Corp Hldg Co	A	Dividend			Sold	12/29/18	J	A	

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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)
511. Novozymes AS	A	Dividend			Sold	12/29/18	J	A	
512. Nvidia Corp	A	Dividend			Sold	12/29/18	J	A	
513. Packaging Corp	A	Dividend			Sold	12/29/18	J	A	
514. Proctor & Gamble	A	Dividend			Sold	12/29/18	J	A	
515. Progressive Corp Ohio	A	Dividend			Sold	12/29/18	J	A	
516. Prologis Inc	A	Dividend			Sold	12/29/18	J	A	
517. Prudential Financial Inc	A	Dividend			Sold	12/29/18	J	A	
518. Raymond James Finl Inc	A	Dividend			Sold	12/29/18	J	A	
519. Reckitt Benckiser Group	A	Dividend			Sold	12/29/18	J	A	
520. Renaissance Hldgs LTD	A	Dividend			Sold	12/29/18	J	A	
521. Reinsurance Group America Inc	A	Dividend			Sold	12/29/18	J	A	
522. Republic Services Inc	A	Dividend			Sold	12/29/18	J	A	
523. Sabre Corp	A	Dividend			Sold	12/29/18	J	A	
524. The Scotts Miracle Gro Co	A	Dividend			Sold	12/29/18	J	A	
525. Sealed Air Corp	A	Dividend			Sold	12/29/18	J	A	
526. Snap On Inc	A	Dividend			Sold	12/29/18	J	A	
527. Stanley Black & Decker	A	Dividend			Sold	12/29/18	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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)
528. Stifel Finl Corp	A	Dividend			Sold	12/29/18	J	A	
529. Synopsys Inc	A	Dividend			Sold	12/29/18	J	A	
530. Synchrony Financial Com	A	Dividend			Sold	12/29/18	J	A	
531. Syemex Corp	A	Dividend			Sold	12/29/18	J	A	
532. Sysco Corp	A	Dividend			Sold	12/29/18	J	A	
533. Taiwan Semiconductors MFG LTD	A	Dividend			Sold	12/29/18	J	A	
534. Tencent Hldgs Limited	A	Dividend			Sold	12/29/18	J	A	
535. TJX Cos Inc	A	Dividend			Sold	12/29/18	J	A	
536. Total Sys Svcs Inc	A	Int./Div.			Sold	12/29/18	J	A	
537. United Health Group	A	Dividend			Sold	12/29/18	J	A	
538. Valero Energy Corp	A	Dividend			Sold	12/29/18	J	A	
539. Wal Mart Stores Inc	A	Dividend			Sold	12/29/18	J	A	
540. Wal Mart De Mexico SAB De CV	A	Dividend			Sold	12/29/18	J	A	
541. WEC Energy Group Inc	A	Dividend			Sold	12/29/18	J	A	
542. Woodward Inc	A	Dividend			Sold	12/29/18	J	A	
543. Xilinx Inc	A	Dividend			Sold	12/29/18	J	A	
544. South State Bank	C	Interest	L	T					

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	

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)
545. North Carolina Rental Property 100% Transylvania County, NC	A	Rent	P1	W					
546. Lain Farm, Johnson County, Indiana	E	Rent	P1	W					
547. South Carolina State Deferred Comp Plan	A	Dividend	L	T					
548. South Carolina State Retirement Plan	B	Dividend	M	T					
549. MassMutual Life Ins (MML Equity Fund Portfolio)	A	Dividend	J	T					
550. Russell 2000 Index - Kim IRA	A	Dividend	K	T					
551. S & P 500 Index - Kim IRA	B	Dividend	M	T					
552. MSCI EAFE - Kim IRA	A	Dividend	K	T					
553. Promontory FDIC MM - Kim IRA		None	O	T	Buy	12/29/18	O		
554. Russell 2000 Index - Kim Non Qualified Acct.	A	Dividend	K	T					
555. S & P 500 Index - Kim Non Qualified Acct.	B	Dividend	M	T					
556. MSCI EAFE - Kim Non Qualified Acct.	A	Dividend	K	T					
557.									
558.									
559.									

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	

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

Explanations for Part VII. Investments and Trusts

1. The rental property listed in Part VII, line 545 is located in Transylvania County, North Carolina, USA.

2. Lain Farm listed on line 546.

Lain Farm value cost R Annual Rental Income E (This property was purchased in 1981 and is located outside the city limits in Johnson County, Indiana, USA. Life Valuemark II

3. Article 5 Trust consist of lines: 62, 128, 154-156, 158-164, 181-185, 195, 201, 204, 209, 215, 257, 308, 312, 317, 433 and 463.

4. Article 6 Trust consist of lines: 28, 31, 34, 35, 38, 41, 42, 43, 46, 47, 50, 59, 60, 61, 67, 68, 74-77, 80, 82-84, 87-92, 97-99, 104-109, 111, 120-124, 127, 131, 137, 152 and 413.

5. Westinghouse Air Brake Technology Corp (lines 24, 152, 257). Broker unable to provide date of purchase.

6. Advantix Inc. Line 28, erroneously omitted in 2017. Spinoff of Honeywell 10/16/2016.

7. Fidelity Money Market Acct (Lines 65 and 66) name changed to Fidelity Hereford Street Trust Daily MM.

8. Micro Focus Intl, Line 106 formed through merger 2017, erroneously omitted.

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/ David C. Norton**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544