

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><br><br>DOUMAR, ROBERT G.                                                                                                                    | <b>2. Court or Organization</b><br><br>U. S. DISTRICT COURT, EASTERN DISTRICT OF VIRGINIA                                                                                                                                                                                                | <b>3. Date of Report</b><br><br>07/19/2019                       |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br><br>SENIOR UNITED STATES DISTRICT JUDGE                                           | <b>5a. Report Type (check appropriate type)</b><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2018<br>to<br>12/31/2018 |
| <b>7. Chambers or Office Address</b><br><br>Room 420 United States Courthouse<br>600 Granby Street<br>Norfolk, VA 23510                                                                                   |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## 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.  | MEMBER          | [REDACTED] unimproved land in Chesapeake, VA                                                                              |
| 2.  | MEMBER          | [REDACTED], unimproved land in rural areas of Va. Beach, VA                                                               |
| 3.  | MEMBER          | [REDACTED] a limited partnership                                                                                          |
| 4.  | STOCKHOLDER     | [REDACTED] a subchapter S corporation                                                                                     |
| 5.  | STOCKHOLDER     | [REDACTED] (subchapter S corporation)                                                                                     |
| 6.  | STOCKHOLDER     | [REDACTED] Subchapter S corporation (owns unimproved lots in Chesapeake, VA)                                              |
| 7.  | CO-MANAGER      | [REDACTED] FOUNDATION (charitable foundation which holds stock in Abbvie Inc., Chevron Corp., EOG Resources, Phillips 66) |
| 8.  | MEMBER          | [REDACTED]                                                                                                                |
| 9.  | MEMBER          | [REDACTED]                                                                                                                |
| 10. | MEMBER          | [REDACTED] LLC                                                                                                            |
| 11. | MEMBER          | [REDACTED], Pasquotank Co., NC                                                                                            |

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Name of Person Reporting

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II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

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.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> | <u>INCOME</u><br>(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.)*

| <u>DATE</u>   | <u>SOURCE AND TYPE</u>      |
|---------------|-----------------------------|
| 1. 12/31/2018 | DIRECTOR'S FEE - [REDACTED] |
| 2.            |                             |
| 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.)*

| <u>SOURCE</u> | <u>DATES</u> | <u>LOCATION</u> | <u>PURPOSE</u> | <u>ITEMS PAID OR PROVIDED</u> |
|---------------|--------------|-----------------|----------------|-------------------------------|
| 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.)*

| <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|---------------|--------------------|--------------|
| 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.)*

| <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|-----------------|--------------------|-------------------|
| 1.              |                    |                   |
| 2.              |                    |                   |
| 3.              |                    |                   |
| 4.              |                    |                   |
| 5.              |                    |                   |

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Name of Person Reporting

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07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                      |   |              |   |   |                |          |   |  |  |
|--------------------------------------|---|--------------|---|---|----------------|----------|---|--|--|
| 1. ABBOTT LABS                       | B | Dividend     | L | T |                |          |   |  |  |
| 2. ABBVIE INC. COM                   | D | Dividend     | M | T |                |          |   |  |  |
| 3. ADVANCED MICRO DEVICES            |   | None         | J | T |                |          |   |  |  |
| 4. AFLAC INC.                        | B | Dividend     | L | T |                |          |   |  |  |
| 5. AGNC INVESTMENT CORP.             | A | Dividend     | K | T | Buy            | 07/31/18 | J |  |  |
| 6.                                   |   |              |   |   | Buy<br>(add'l) | 09/06/18 | J |  |  |
| 7.                                   |   |              |   |   | Buy<br>(add'l) | 11/19/18 | K |  |  |
| 8. ALIBABA GROUP HOLDING LTD.        |   | None         | M | T |                |          |   |  |  |
| 9. ALLEGION PLC                      | A | Dividend     | K | T |                |          |   |  |  |
| 10. ALLIANCE BERNSTEIN HOLDING, LP   | D | Distribution | L | T |                |          |   |  |  |
| 11. ALLIANCE RESOURCE PARTNERS       | B | Distribution | L | T | Buy            | 07/31/18 | J |  |  |
| 12.                                  |   |              |   |   | Buy<br>(add'l) | 08/23/18 | J |  |  |
| 13.                                  |   |              |   |   | Buy<br>(add'l) | 10/01/18 | K |  |  |
| 14.                                  |   |              |   |   | Buy<br>(add'l) | 11/19/18 | J |  |  |
| 15. ALPHABET A INC., formerly GOOGLE |   | None         | M | T |                |          |   |  |  |
| 16. ALPHABET C INC., formerly GOOGLE |   | None         | M | T |                |          |   |  |  |
| 17. AMERITRADE                       | A | Int./Div.    | J | T |                |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                   |   |          |   |   |                |          |   |  |  |
|-----------------------------------|---|----------|---|---|----------------|----------|---|--|--|
| 18. ANNALY CAPITAL MGMT.          | C | Dividend | K | T |                |          |   |  |  |
| 19. ARES CAPITAL CORP.            | C | Dividend | K | T |                |          |   |  |  |
| 20. ARMANINO FOODS OF DISTINCTION | A | Dividend | J | T |                |          |   |  |  |
| 21. ARROW FINL. CORP.             | B | Dividend | L | T | Buy<br>(add'l) | 06/25/18 | K |  |  |
| 22.                               |   |          |   |   | Buy<br>(add'l) | 10/30/18 | K |  |  |
| 23. AT&T                          | B | Dividend | K | T |                |          |   |  |  |
| 24. AVEO PHARMACEUTICALS INC.     |   | None     | J | T | Buy            | 10/15/18 | J |  |  |
| 25. AXA                           | C | Dividend | L | T | Buy<br>(add'l) | 01/03/18 | J |  |  |
| 26.                               |   |          |   |   | Buy<br>(add'l) | 03/02/18 | J |  |  |
| 27. BAIDU INC.                    |   | None     | M | T |                |          |   |  |  |
| 28. BANK OF AMERICA               | C | Dividend | M | T |                |          |   |  |  |
| 29. BANK OF NEW YORK MELLON       | B | Dividend | L | T | Buy<br>(add'l) | 04/18/18 | K |  |  |
| 30.                               |   |          |   |   | Buy<br>(add'l) | 06/20/18 | K |  |  |
| 31. BB&T CORP.                    | D | Dividend | M | T |                |          |   |  |  |
| 32. BIOGEN INC.                   |   | None     | L | T | Buy<br>(add'l) | 05/23/18 | K |  |  |
| 33.                               |   |          |   |   | Buy<br>(add'l) | 09/06/18 | K |  |  |
| 34.                               |   |          |   |   | Buy<br>(add'l) | 10/30/18 | K |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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

|                                          |   |              |    |   |             |          |   |  |  |
|------------------------------------------|---|--------------|----|---|-------------|----------|---|--|--|
| 35. BIOVERATIVE INC.                     |   | None         |    |   | Sold        | 02/23/18 | J |  |  |
| 36. BLACKROCK CAP. INVESTMENT CORP.      | A | Dividend     |    |   | Buy (add'l) | 04/30/18 | J |  |  |
| 37.                                      |   |              |    |   | Sold        | 12/28/18 | J |  |  |
| 38. BLACKROCK EQUITY DIVIDEND FD A (IRA) | E | Dividend     | P1 | T |             |          |   |  |  |
| 39. BOEING COMPANY                       | D | Dividend     | N  | T |             |          |   |  |  |
| 40. BRISTOL MYERS SQUIBB CO.             | B | Dividend     | L  | T |             |          |   |  |  |
| 41. BROOKFIELD GLOBAL LISTED             | A | Dividend     | J  | T |             |          |   |  |  |
| 42. CALAMOS STRG. TTL                    | B | Distribution | K  | T | Buy (add'l) | 04/23/18 | J |  |  |
| 43.                                      |   |              |    |   | Buy (add'l) | 09/21/18 | J |  |  |
| 44. [REDACTED]                           | B | Distribution | J  | W |             |          |   |  |  |
| 45. CAPITAL ONE FINANCIAL                | B | Dividend     | K  | T |             |          |   |  |  |
| 46. CARLYLE GROUP                        | B | Distribution | L  | T | Buy (add'l) | 05/11/18 | J |  |  |
| 47.                                      |   |              |    |   | Buy (add'l) | 05/24/18 | K |  |  |
| 48.                                      |   |              |    |   | Buy (add'l) | 05/29/18 | J |  |  |
| 49. CELEGENE CORP.                       |   | None         | K  | T | Buy         | 10/31/18 | K |  |  |
| 50. CENTURY LINK                         | C | Dividend     | K  | T |             |          |   |  |  |
| 51. [REDACTED]<br>Chesapeake, VA         | C | Rent         | L  | W |             |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. CHESAPEAKE BAY BRDG & TUNL<br>DIST VA REV BOND                                                                          | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 02/18/18                | J                               |                                |                                                                   |
| 53. CHESAPEAKE GRANITE WASH                                                                                                 | A                                       | Distribution                                  |                                                 |                                           | Sold                                            | 04/03/18                | J                               |                                |                                                                   |
| 54. CHICO'S FASHION, INC.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/21/18                | J                               |                                |                                                                   |
| 55.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/23/18                | J                               |                                |                                                                   |
| 56.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 57.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 09/18/18                | K                               |                                |                                                                   |
| 58. CHIMERA INVESTMENT                                                                                                      | D                                       | Distribution                                  | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 59. CHINA MOBILE                                                                                                            | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. CISCO SYSTEMS                                                                                                           | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. CITIGROUP COMMON STOCK                                                                                                  | C                                       | Dividend                                      | K                                               | T                                         | Donated<br>(part)                               |                         |                                 |                                |                                                                   |
| 62. CLOUGH GLOBAL EQUITY FUND                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/01/18                | J                               |                                |                                                                   |
| 63.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/18                | J                               |                                |                                                                   |
| 64. CLOUGH GLOBAL OPP.                                                                                                      | B                                       | Dividend                                      |                                                 |                                           | Buy                                             | 01/08/18                | J                               |                                |                                                                   |
| 65.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/18                | J                               |                                |                                                                   |
| 66. CM FINANCIAL, INC.                                                                                                      | B                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 07/31/18                | K                               |                                |                                                                   |
| 67.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/03/18                | J                               |                                |                                                                   |
| 68.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/23/18                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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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| 69.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/06/18                | J                               |                                |                                                                   |
| 70. CONOCO-PHILLIPS                                                                                                         | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 71. CORNING                                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 72. COSTCO WHOLESALE CORP.                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 06/20/18                | K                               |                                |                                                                   |
| 73. CURIS INC.                                                                                                              |                                         | None                                          |                                                 |                                           | Sold                                            | 01/08/18                | J                               |                                |                                                                   |
| 74. CSX CORP.                                                                                                               | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 75. DELUXE CORP.                                                                                                            | B                                       | Dividend                                      | L                                               | T                                         | Buy<br>(add'l)                                  | 05/15/18                | K                               |                                |                                                                   |
| 76. DIVIDEND AND INCOME FUND                                                                                                | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 77. [REDACTED]                                                                                                              | E                                       | Distribution                                  | N                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 78. [REDACTED]                                                                                                              |                                         | None                                          | M                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 79. [REDACTED]                                                                                                              | E                                       | Distribution                                  | M                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 80. DOWDUPONT, INC.                                                                                                         | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 81. DXC TECHNOLOGY CO.                                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/11/18                | J                               |                                |                                                                   |
| 82.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/19/18                | J                               |                                |                                                                   |
| 83.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 84. EATON VANCE FLOATING CLASS C<br>(Mutual Fund Signature Adv.)                                                            | C                                       | Distribution                                  | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. ECOLAB                                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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| 86. ELLINGTON FINANCIAL LLC                                                                                                 | A                                       | Distribution                                  | J                                               | T                                         | Buy                                             | 10/02/18                | J                               |                                |                                                                   |
| 87. [REDACTED]                                                                                                              | G                                       | Distribution                                  | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 88. EMERSON ELECTRIC                                                                                                        | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 89. ENERGY TRANSFER PARTNERS LP                                                                                             | B                                       | Distribution                                  | K                                               | T                                         | Buy<br>(add'l)                                  | 02/21/18                | J                               |                                |                                                                   |
| 90.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/20/18                | J                               |                                |                                                                   |
| 91. ENTERPRISE PRODUCTS                                                                                                     | D                                       | Distribution                                  | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 92. ENVEST, II                                                                                                              | E                                       | Distribution                                  |                                                 |                                           | Sold                                            | 06/04/18                | K                               |                                |                                                                   |
| 93. EOG RESOURCES, INC.                                                                                                     | B                                       | Dividend                                      | M                                               | T                                         | Donated<br>(part)                               |                         |                                 |                                |                                                                   |
| 94. EURONET WORLDWIDE INC.                                                                                                  |                                         | None                                          | K                                               | T                                         | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 95. EXELON CORP.                                                                                                            | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 96. EXXON MOBIL                                                                                                             | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 97. FACEBOOK INC.                                                                                                           |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. FAIR ISAAC CORP.                                                                                                        |                                         | None                                          | K                                               | T                                         | Buy                                             | 02/21/18                | J                               |                                |                                                                   |
| 99.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 02/23/18                | J                               |                                |                                                                   |
| 100.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/21/18                | J                               |                                |                                                                   |
| 101.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/03/18                | J                               |                                |                                                                   |
| 102. FAIRFAX CNTY VA ECONOMIC DEV.<br>AUTH. BOND                                                                            | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 103. FAIRFIELD ASSOCIATES                                                                                                   |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 104. [REDACTED]                                                                                                             | C                                       | Rent                                          | N                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 105. FIDELITY ADVISOR 529 PLAN (X)                                                                                          | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 106. FIDUCIARY/CLAYMORE MLP.                                                                                                | B                                       | Dividend                                      |                                                 |                                           | Sold                                            | 08/23/18                | K                               |                                |                                                                   |
| 107. FONOR CORP.                                                                                                            |                                         | None                                          |                                                 |                                           | Buy                                             | 04/23/18                | J                               |                                |                                                                   |
| 108.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/23/18                | J                               |                                |                                                                   |
| 109. FREEPORT McMORAN INC.                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 110. GABELLI TRUST                                                                                                          | C                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 111. GAMCO GLOBAL GOLD NTRL. RES.                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/01/18                | J                               |                                |                                                                   |
| 112. GAMESTOP CORP.                                                                                                         | B                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 05/04/18                | J                               |                                |                                                                   |
| 113.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/01/18                | K                               |                                |                                                                   |
| 114. GILEAD SCIENCES INC.                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 11/19/18                | K                               |                                |                                                                   |
| 115. GLADSTONE INVESTMENT                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 116.                                                                                                                        |                                         |                                               |                                                 |                                           | Redeemed                                        | 08/31/18                | K                               |                                |                                                                   |
| 117. GLOBAL PARTNERS, LP                                                                                                    | A                                       | Distribution                                  | K                                               | T                                         | Buy                                             | 07/31/18                | J                               |                                |                                                                   |
| 118.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/18                | J                               |                                |                                                                   |
| 119. GOLDMAN SACHS                                                                                                          | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 120. GUAM GOVT. BUSINESS PRIVILEGE BOND                                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 121. HAWAIIAN HOLDINGS, INC.                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 122. HEWLETT PACKARD                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 123. HP INC.                                                                                                                | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 124. HOST HOTELS & RESORTS                                                                                                  | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/23/18                | J                               |                                |                                                                   |
| 125. HSBC HLDG. PLC.                                                                                                        | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 126. ICAHN ENTERPRISES, LP                                                                                                  | D                                       | Distribution                                  | L                                               | T                                         | Buy<br>(add'l)                                  | 04/09/18                | J                               |                                |                                                                   |
| 127.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/23/18                | J                               |                                |                                                                   |
| 128.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/24/18                | J                               |                                |                                                                   |
| 129.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/15/18                | K                               |                                |                                                                   |
| 130.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 131. ILG INC.                                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/17/18                | K                               |                                |                                                                   |
| 132. INDEPENDENT PROPERTY OPERATORS                                                                                         | D                                       | Distribution                                  | L                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 133. INDIA FUND, INC.                                                                                                       | D                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 08/20/18                | J                               |                                |                                                                   |
| 134.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/21/18                | J                               |                                |                                                                   |
| 135.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/26/18                | K                               |                                |                                                                   |
| 136. INGERSOLL RAND                                                                                                         | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 137. INTEL CORP.                                                                                                            | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 138. INTERNATIONAL BUSINESS<br>MACHINES                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 10/01/18                | K                               |                                |                                                                   |
| 139. INTERNATIONAL PAPER CO.                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 140. INVESCO. MORTG. CAPITAL                                                                                                | C                                       | Dividend                                      | L                                               | T                                         | Buy<br>(add'l)                                  | 04/23/18                | K                               |                                |                                                                   |
| 141.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/15/18                | J                               |                                |                                                                   |
| 142.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/29/18                | J                               |                                |                                                                   |
| 143. [REDACTED]                                                                                                             | G                                       | Distribution                                  |                                                 |                                           | Sold                                            | 06/22/18                | M                               |                                |                                                                   |
| 144. JOHNSON & JOHNSON                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/29/18                | L                               |                                |                                                                   |
| 145. J.P. MORGAN CHASE & CO.                                                                                                | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/17/18                | J                               |                                |                                                                   |
| 146.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/14/18                | J                               |                                |                                                                   |
| 147. LADDER CAPITAL CORP.                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 07/31/18                | J                               |                                |                                                                   |
| 148.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/26/18                | J                               |                                |                                                                   |
| 149. LADENBURG THALMAN PFD                                                                                                  | E                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 150. [REDACTED]                                                                                                             | D                                       | Distribution                                  | N                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 151. LAZARD LTD.                                                                                                            | C                                       | Distribution                                  | L                                               | T                                         | Buy<br>(add'l)                                  | 01/02/18                | K                               |                                |                                                                   |
| 152. LEXINGTON VA. INDL. DEV. AUTH<br>EDL BOND                                                                              | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 153. LINDSEY CANAL, INC.                                                                                                    |                                         | None                                          | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. LOUDON CNTY VA ECONOMIC DEV. BOND                                                                                    | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 155. MAIN STREET CAPITAL                                                                                                  | D                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 156. MARRIOTT INTL. INC.                                                                                                  | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 157. MASTERCARD INC.                                                                                                      | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 158. MCDONALDS CORP.                                                                                                      | C                                       | Dividend                                      | M                                               | T                                         | Buy<br>(add'l)                                  | 04/09/18                | K                               |                                |                                                                   |
| 159.                                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/15/18                | K                               |                                |                                                                   |
| 160. MERCK                                                                                                                | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 161. MFA FINANCIAL, INC.                                                                                                  | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/10/18                | J                               |                                |                                                                   |
| 162. MFS TOTAL RETURN FUND                                                                                                | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 163. MICRO FOCUS INTERNATIONAL                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 05/22/18                | J                               |                                |                                                                   |
| 164. MICROSOFT                                                                                                            | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 165. MIND CTI LTD.                                                                                                        | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/27/18                | J                               |                                |                                                                   |
| 166.                                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/11/18                | J                               |                                |                                                                   |
| 167.                                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 168. MOELIS & CO.                                                                                                         | C                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 05/21/18                | L                               |                                |                                                                   |
| 169.                                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 06/01/18                | K                               |                                |                                                                   |
| 170.                                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/01/18                | J                               |                                |                                                                   |
| 172.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/13/18                | K                               |                                |                                                                   |
| 173. MONSANTO CO.                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 04/09/18                | K                               |                                |                                                                   |
| 174.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 06/07/18                | L                               | D                              |                                                                   |
| 175. MORGAN STANLEY                                                                                                         | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 176. MOTOROLA SOLUTIONS                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 177. NATIONAL GRID PLC.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/22/18                | K                               |                                |                                                                   |
| 178.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/02/18                | K                               |                                |                                                                   |
| 179. NEW RESIDENTIAL INV. CORP.                                                                                             | D                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/03/18                | J                               |                                |                                                                   |
| 180.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/23/18                | J                               |                                |                                                                   |
| 181. NEW YORK MORTGAGE TRUST, INC.                                                                                          | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 182. NEWTEK BUSINESS SERVICES CORP.                                                                                         | C                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 183. NORFOLK SOUTHERN                                                                                                       | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 184. NORTHERN TRUST CORP.                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/11/18                | K                               |                                |                                                                   |
| 185. NVIDIA CORP.                                                                                                           | A                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 186. OLD REPUBLIC INTL CORP.                                                                                                | C                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/03/18                | K                               |                                |                                                                   |
| 187. ONEOK INC. NEW                                                                                                         | D                                       | Dividend                                      | M                                               | 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 |
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| 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                 |                         |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. ORANGE CNTY VA. ECONOMIC DEV. BOND                                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 189. OTC MARKETS GROUP INC.                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 190. OXFORD LANE CAPITAL CORP.                                                                                              | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 191. OXFORD SQUARE, formerly TICC Capital (X)                                                                               | B                                       | Dividend                                      | K                                               | T                                         | Spinoff<br>(from line 238)                      | 03/20/18                | K                               |                                |                                                                   |
| 192. PATRICK INDUSTRIES                                                                                                     |                                         | None                                          | J                                               | T                                         | Buy<br>(add'l)                                  | 04/09/18                | J                               |                                |                                                                   |
| 193. PBF ENERGY INC. CL A                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 194. PENNANTPARK INVESTMENT CORP.                                                                                           | B                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/17/18                | K                               |                                |                                                                   |
| 195. PERSPECTA INC. (X)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Spinoff<br>(from line 81)                       | 05/07/18                | J                               |                                |                                                                   |
| 196. PFIZER INC.                                                                                                            | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/27/18                | J                               |                                |                                                                   |
| 197. PHILLIPS 66                                                                                                            | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 198. PINELAND STATION, n/k/a SEA TURTLE MARKETPLACE                                                                         |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 199. POWHATAN COUNTY VA. ECONOMIC DEV. BOND                                                                                 | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 200. PPL CORP.                                                                                                              | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 09/19/18                | K                               |                                |                                                                   |
| 201.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/22/18                | K                               |                                |                                                                   |
| 202. [REDACTED]                                                                                                             |                                         | None                                          | M                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 203. [REDACTED]                                                                                                             | G                                       | Distribution                                  | N                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 204. PROCTOR GAMBLE CO.                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 04/03/18                | K                               |                                |                                                                   |

|                                           |                                                                                                               |                                                      |                                                                                       |                                                            |                        |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 206. QUALCOMM INC.                                                                                                          | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 207. RAYONIER INC.                                                                                                          | C                                       | Distribution                                  | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 208. REAVES UTILITY INCOME FUND SBI                                                                                         | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 209. [REDACTED]                                                                                                             |                                         | None                                          | M                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 210. ROCHE HOLDINGS CORP.                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/09/18                | J                               |                                |                                                                   |
| 211. ROYAL DUTCH PETROLEUM                                                                                                  | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 212. ROYCE VALUE TRUST, INC.                                                                                                | B                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 05/22/18                | J                               |                                |                                                                   |
| 213.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/23/18                | J                               |                                |                                                                   |
| 214.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/30/18                | J                               |                                |                                                                   |
| 215. SANDRIDGE PERMIAN TRUST, LP                                                                                            | C                                       | Distribution                                  | J                                               | T                                         | Buy<br>(add'l)                                  | 02/23/18                | J                               |                                |                                                                   |
| 216. SANOFI                                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 217. SARATOGA INVESTMENT CORP.                                                                                              | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 218. SEAGATE TECHNOLOGY ORD.                                                                                                | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/09/18                | J                               |                                |                                                                   |
| 219.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/11/18                | J                               |                                |                                                                   |
| 220.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/30/18                | J                               |                                |                                                                   |
| 221.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/15/18                | 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 |                         |
|                         | 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

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                  |   |              |   |   |                   |          |   |  |  |
|----------------------------------|---|--------------|---|---|-------------------|----------|---|--|--|
| 222.                             |   |              |   |   | Buy<br>(add'l)    | 05/29/18 | J |  |  |
| 223.                             |   |              |   |   | Sold<br>(part)    | 11/13/18 | K |  |  |
| 224.                             |   |              |   |   | Buy<br>(add'l)    | 12/28/18 | K |  |  |
| 225. SHIP FINANCE INTERNATIONAL  | B | Dividend     |   |   | Sold              | 09/18/18 | J |  |  |
| 226. SHOPIFY INC.                |   | None         | K | T | Buy<br>(add'l)    | 10/30/18 | J |  |  |
| 227. SOLAREEDGE TECHNOLOGIES     |   | None         | K | T | Buy               | 11/05/18 | K |  |  |
| 228. STATE STREET CORP.          | A | Dividend     | K | T | Buy<br>(add'l)    | 04/11/18 | K |  |  |
| 229. STELLUS CAP. INVESTMENT     | B | Dividend     | K | T | Buy<br>(add'l)    | 12/26/18 | J |  |  |
| 230. SUNCOKE ENERGY PARTNERS, LP | C | Distribution |   |   | Sold<br>(part)    | 11/13/18 | K |  |  |
| 231.                             |   |              |   |   | Sold              | 12/28/18 | J |  |  |
| 232. SUNTRUST CHECKING           | A | Interest     | K | T |                   |          |   |  |  |
| 233. SUNTRUST                    | D | Dividend     | N | T | Donated<br>(part) |          |   |  |  |
| 234. SUNTRUST SECURITIES         | C | Interest     | O | T |                   |          |   |  |  |
| 235. TAIWAN SEMICONDUCTOR        | C | Dividend     | L | T |                   |          |   |  |  |
| 236. TANDY LEATHER FACTORY       |   | None         | J | T |                   |          |   |  |  |
| 237. TD AMERITRADE               |   | None         | J | T | Buy               | 11/23/18 | K |  |  |
| 238. TICC CAPITAL CORP.          | A | Dividend     |   |   | Closed            | 03/20/18 | J |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                     |   |          |   |   |                   |          |   |  |  |
|---------------------------------------------------------------------|---|----------|---|---|-------------------|----------|---|--|--|
| 239. TOWNEBANK                                                      | E | Dividend | O | T | Donated<br>(part) |          |   |  |  |
| 240. TWO HARBORS INVESTMENT                                         | B | Dividend | K | T | Buy               | 01/08/18 | K |  |  |
| 241.                                                                |   |          |   |   | Buy<br>(add'l)    | 10/30/18 | J |  |  |
| 242.                                                                |   |          |   |   | Buy<br>(add'l)    | 12/26/18 | J |  |  |
| 243. UBS FINANCIAL - Money Market                                   | A | Interest | J | T |                   |          |   |  |  |
| 244. UNION PAC CORP.                                                | A | Dividend | K | T | Buy               | 09/20/18 | L |  |  |
| 245.                                                                |   |          |   |   | Sold<br>(part)    | 09/20/18 | K |  |  |
| 246. UNITED PARCEL SERVICE                                          | B | Dividend | K | T | Buy               | 04/11/18 | K |  |  |
| 247.                                                                |   |          |   |   | Buy<br>(add'l)    | 07/25/18 | K |  |  |
| 248. VALERO ENERGY CORP.                                            | C | Dividend | L | T |                   |          |   |  |  |
| 249. VEEVA SYSTEMS, INC.                                            |   | None     | K | T | Buy<br>(add'l)    | 04/09/18 | J |  |  |
| 250.                                                                |   |          |   |   | Buy<br>(add'l)    | 04/11/18 | K |  |  |
| 251. VIRGINIA COMMONWEALTH TRANS.<br>RV.                            | A | Interest | K | T |                   |          |   |  |  |
| 252. VIRGINIA ST. PUB. SCH. AUTH. OBLIG<br>PRINCE WILLIAM CNTY BOND | A | Interest | J | T |                   |          |   |  |  |
| 253. WALT DISNEY CO.                                                | A | Dividend | L | T | Buy<br>(add'l)    | 06/25/18 | K |  |  |
| 254. WELLS FARGO                                                    | D | Dividend | L | T |                   |          |   |  |  |
| 255. WESTPAC BKG. CORP.                                             | B | Dividend |   |   | Buy<br>(add'l)    | 05/11/18 | J |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                           |   |              |   |   |                |          |   |  |  |
|---------------------------------------------------------------------------|---|--------------|---|---|----------------|----------|---|--|--|
| 256.                                                                      |   |              |   |   | Sold           | 10/01/18 | K |  |  |
| 257. WHITEHORSE FIN. INC.                                                 | C | Dividend     | K | T | Buy<br>(add'l) | 05/11/18 | J |  |  |
| 258.                                                                      |   |              |   |   | Buy<br>(add'l) | 06/22/18 | J |  |  |
| 259. [REDACTED]                                                           | G | Distribution | M | W |                |          |   |  |  |
| 260. YUM! BRANDS INC.                                                     | A | Dividend     | K | T | Buy<br>(add'l) | 04/11/18 | K |  |  |
| 261. YUM CHINA HLDGS. INC.                                                | A | Dividend     | K | T | Buy<br>(add'l) | 04/11/18 | J |  |  |
| 262. [REDACTED] ASSETS LISTED BELOW<br>ARE TO BE REDACTED FROM (H)        |   |              |   |   |                |          |   |  |  |
| 263. REPORT OF THE UNDERSIGNED<br>MADE PUBLIC BY THE COMMITTEE<br>DUE (H) |   |              |   |   |                |          |   |  |  |
| 264. TO [REDACTED] CLAIMED CONSTITUTIONAL<br>RIGHT OF PRIVACY; (H)        |   |              |   |   |                |          |   |  |  |
| 265. Advansix Inc. (X)                                                    |   | None         | J | T |                |          |   |  |  |
| 266. Advncd Micro D Inc. (X)                                              |   | None         | J | T |                |          |   |  |  |
| 267. Alphabet Inc. (X)                                                    |   | None         | J | T |                |          |   |  |  |
| 268. Altria Group                                                         | A | Dividend     | J | T |                |          |   |  |  |
| 269. Amazon Com Inc. (X)                                                  |   | None         | J | T |                |          |   |  |  |
| 270. Apergy Corp. Reg. (X)                                                |   | None         | J | T |                |          |   |  |  |
| 271. Apple Inc.                                                           | A | Dividend     | K | T |                |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
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| 272. Atmos Energy Corp.                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 273. Automatic Data Processing                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 274. Baidu Inc. (X)                                                                                                         |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 275. BB&T                                                                                                                   | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 276. BB&T (Checking/money market)                                                                                           | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 277. Black Rock Va. Muni. Tr.                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 07/26/18                | J                               | A                              |                                                                   |
| 278. Booking Hldgs Inc.                                                                                                     |                                         | None                                          |                                                 |                                           | Buy                                             | 05/01/18                | J                               |                                |                                                                   |
| 279.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 280. Celgene Corp. (X)                                                                                                      |                                         | None                                          |                                                 |                                           | Sold                                            | 02/15/18                | J                               | D                              |                                                                   |
| 281. CenturyLink Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 07/26/18                | K                               |                                |                                                                   |
| 282. Coca-Cola                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 283. Comcast                                                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 284. Community Banks Tr. Corp. (X)                                                                                          |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 285. Colgate Palmolive                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 05/01/18                | J                               |                                |                                                                   |
| 286. Corp Office Pptys. Trust REIT                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 02/15/18                | J                               |                                |                                                                   |
| 287. Costco Wholesale                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 288. CVS Caremark Corp.                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 289. Morgan-Stanley Dean Witter Trust Premium Income Trust                                                                  | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 290. Morgan-Stanley Dean Witter Tax Exempt Sec.D                                                                            | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 291. Devon Energy Corp.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/31/18                | K                               |                                |                                                                   |
| 292. Diageo PLC                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 293. [REDACTED]                                                                                                             | E                                       | Distribution                                  | N                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 294. Dominion Resources, Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 07/26/18                | K                               | A                              |                                                                   |
| 295. Dover Corp.                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 296. Eaton Vance Greater China Growth                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 07/26/18                | J                               | A                              |                                                                   |
| 297. EcoLab, Inc.                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 298. Equinix Inc.                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/15/18                | J                               |                                |                                                                   |
| 299.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 300. Exxon Mobil                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/15/18                | J                               |                                |                                                                   |
| 301.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 302. Facebook Inc. (X)                                                                                                      |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 303. Garrett Motion Inc. (X)                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 12/31/18                | J                               | A                              |                                                                   |
| 304. General Motors Co.                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 305. Grubhub Inc. (X)                                                                                                       |                                         | None                                          |                                                 |                                           | Sold                                            | 04/23/18                | J                               | D                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 306. Guardian Life Insurance Co. - Whole Life Insurance Policy                                                              | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 307. GW Pharmaceuticals PLC (X)                                                                                             |                                         | None                                          |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 308. Hess Corp.                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 309. Hill Rom Hldgs                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/15/18                | K                               |                                |                                                                   |
| 310.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 311. Home Depot                                                                                                             | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 312. Honeywell Intl. Inc.                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 313. HP Inc.                                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 314. Idexx Lab Inc.                                                                                                         |                                         | None                                          | K                                               | T                                         | Buy                                             | 02/15/18                | K                               |                                |                                                                   |
| 315. Intercapital Insd.Mun.Income                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 316. Intercapital Insd.Mun.Trust                                                                                            | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 317. Intercapital Quality Muni TR                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 318. Invesco Municipal Opp. Trust                                                                                           | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 319. Kraft (The) Heinz Co.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/31/18                | J                               |                                |                                                                   |
| 320. Eli Lilly & Co.                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 02/15/18                | K                               | B                              |                                                                   |
| 321. Lindsey Canal, Inc.                                                                                                    |                                         | None                                          | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 322. Lockheed Martin Corp.                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                              |   |              |   |   |      |          |   |  |  |
|----------------------------------------------|---|--------------|---|---|------|----------|---|--|--|
| 323. Lord Abbett Intermediate                | A | Dividend     | J | T |      |          |   |  |  |
| 324. McDonalds                               | A | Dividend     | J | T |      |          |   |  |  |
| 325. Merrill Lynch Basic Value Fund          | D | Distribution | J | T |      |          |   |  |  |
| 326. ML Lee Acquisition Fund 89              | A | Interest     | J | T |      |          |   |  |  |
| 327. ML Venture Partners (LP87)              | A | Distribution | J | T |      |          |   |  |  |
| 328. MERRILL LYNCH MUNICIPAL SECURITIES (H)  |   |              |   |   |      |          |   |  |  |
| 329. Arlington Cnty. VA Pub.                 | B | Interest     | K | T |      |          |   |  |  |
| 330. Arlington Cnty VA Go Pub.               |   | None         | K | T | Buy  | 11/07/18 | J |  |  |
| 331. Cary NC Enterprise Sys. (X)             | A | Interest     | J | T |      |          |   |  |  |
| 332. DC Wtr. & Swr. Auth. Pub. Util.         | B | Interest     |   |   | Sold | 11/07/18 | L |  |  |
| 333. Durham N C LTD Oblig. LTD               | A | Interest     | K | T | Buy  | 04/27/18 | K |  |  |
| 334. Fairfax Cnty. VA Pub. Impt.             | A | Interest     | K | T |      |          |   |  |  |
| 335. Harris Cnty. Tex Road                   | B | Interest     |   |   | Sold | 11/06/18 | K |  |  |
| 336. King Cnty. Wash Swr. Rev. Prerefunded B | A | Interest     | K | T |      |          |   |  |  |
| 337. King Cnty. Wash Swr. Rev. Unrefunded B  | A | Interest     | J | T |      |          |   |  |  |
| 338. King Cnty. Wash Swr. Rev.               |   | None         | K | T | Buy  | 11/06/18 | K |  |  |
| 339. Newport News VA Ser A RF                | A | Interest     | K | T |      |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DOUMAR, ROBERT G.

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 340. North Tex Twy Auth. Rev.                                                                                               |                                         | None                                          | K                                               | T                                         | Buy                                             | 11/06/18                | K                               |                                |                                                                   |
| 341. Northern VA Transn. Auth.                                                                                              | B                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 342. Ohio St. Dpt. Adm. SVC CTFS                                                                                            | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 343. Portsmouth VA Ser. A RF                                                                                                | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 344. Richmond VA Pub. Utl. Rev. Ser. A RF                                                                                   | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 345. San Fran CA CY-CO Arpt. CIA Rev.                                                                                       | A                                       | Interest                                      |                                                 |                                           | Sold                                            | 04/27/18                | K                               | B                              |                                                                   |
| 346. San Fran CA CY-CO Arpt. CIA Rev.<br>Unrefunded                                                                         | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 347. Spotsylvania Cnty. VA Pub. Impt.                                                                                       | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 348. VA CLG Bldg. Va.                                                                                                       | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 349. VA State PBA Pub.                                                                                                      | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 350. VA State Res. Auth.                                                                                                    | B                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 351. Virginia CBA VA Ed FCS Rv. Pub. Ser. A                                                                                 | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 352. Virginia Comwlth Transn Brd. Transn Rev.                                                                               | A                                       | Interest                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/25/18                | J                               |                                |                                                                   |
| 353. Virginia ST PSA SPL Obg. Prince Will RF<br>Schd.                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 354. Virginia ST PSA Sch. Fing 1997 Sch. Ser. B                                                                             | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 355. Wisconsin ST Go Ref.                                                                                                   |                                         | None                                          | K                                               | T                                         | Buy                                             | 11/07/18                | K                               |                                |                                                                   |
| 356. Morgan Stanley Mutual Fund                                                                                             | E                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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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.)

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 357. NextEra Energy Inc.                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 358. Norfolk Southern                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 359. Occidental Pete Corp. Cal. .                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 02/15/18                | J                               | A                              |                                                                   |
| 360. Oracle                                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/01/18                | J                               | C                              |                                                                   |
| 361. Pfizer                                                                                                                 | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 362. Proctor & Gamble                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/23/18                | J                               | B                              |                                                                   |
| 363. Qualcomm Inc.                                                                                                          | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 364. Resideo Technologies Inc. (X)                                                                                          |                                         | None                                          |                                                 |                                           | Sold                                            | 12/31/18                | J                               | A                              |                                                                   |
| 365. Royal Dutch Shell                                                                                                      | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 366. Simon Property Group Del (REIT)                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 367. 3M Company                                                                                                             | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 368. Texas Instruments                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 05/01/18                | J                               |                                |                                                                   |
| 369. Thermo Fisher Scientific, Inc.                                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 370. TowneBank Checking & Savings                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 371. United Pacific Corp.                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 372. United Techs Corp.                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 373. Verizon Comm.                                                                                                          | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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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)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 374. Wal-Mart Stores, Inc.                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 375. [REDACTED]                                                                                                             | G                                       | Distribution                                  | 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                  |                                 |                         |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

DOUMAR, ROBERT G.

Date of Report

07/19/2019

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

## PART VII - INVESTMENTS

1. Line 87. [REDACTED] Received final distribution on 12/13/18. LLC has been completely dissolved as of 12/31/18.

2. Line 92. Envest II, final sale of 1-800-Pack-Rat on or about 6/4/2018.

3. Line 103. Fairfield Associates. On 8/22/2018 filed Chapter 11, EDVA 2:18bk73744.

4. Line 105. Fidelity Adivosr 529 Plan. Educational savings plan for [REDACTED]

5. Line 191. Oxford Square Capital. On 3/20/2018 name change from TICC Capital Corp.

6. Line 195. Perspecta Inc. On 5/7/2018 spinoff with DXC Technology.

7. Line 238. TICC Capital Corp. On 3/20/2018 name change to Oxford Square Capital.

8. Line 262-375. Insofar as [REDACTED] listings are concerned, she is a [REDACTED] of independent means and the listings contained herein with regard to her are those to which I may have personal knowledge from income tax returns and prior reports to you. I am not privy to any other information concerning her holdings and finances as she deals independently with regard to them and is an independent individual who will not waive her constitutional or statutory rights. [REDACTED] holdings were not derived from or through me and are being reported since they may be known to me due to joint income tax returns and are released only because of the regulations placed upon me. I do not derive any benefit from her securities in any way. She claims her right to confidentiality by virtue of 26 U.S.C. Section 6103, among other protections. She emphatically believes her holdings reported on this form should not be divulged for any public viewing. She feels that her constitutional rights have been and will be violated and that she has not been afforded a hearing with regard to your requirement that her personal and private holdings be reported. She states she has not been afforded due process. Any information you feel is lacking or is in need of explanation should be directed to her as I have disclosed that which I may have learned from past tax information and some of which may be over reported out of an abundance of caution.

9. Line 265. Advansix Inc. was purchased on or about 6/3/15 and was inadvertently omitted from prior reports.

10. Line 266. Advned Micro D Inc. was purchased on or about 8/25/17 and was inadvertently omitted from prior reports.

11. Line 267. Alphabet Inc. was purchased on or about 9/10/15 and was inadvertently omitted from prior reports.

12. Line 269. Amazon Com Inc. was purchased on or about 12/29/09 and was inadvertently omitted from prior reports.

13. Line 270. Apergy Corp. Reg. was purchased on or about 8/25/17 and was inadvertently omitted from prior reports.

14. Line 274. Baidu Inc. was purchased on 5/31/11 and was inadvertently omitted from prior reports.

15. Line 280. Celgene Corp. was purchased on or about 4/30/10 and was inadvertently omitted from prior reports. It was sold on 2/15/18.

16. Line 284. Community Bankers Tr. Corp. was purchased on or about 5/23/97 and was inadvertently omitted from prior reports.

17. Line 302. Facebook Inc. was purchased on or about 8/26/14 and was inadvertently omitted from prior reports.

18. Line 303. Garrett Motion Inc. was purchased on or about 6/3/15 and was inadvertently omitted from prior reports. It was sold on 12/31/18.

19. Line 305. Grubhub Inc. was purchased on or about 12/30/16 and was inadvertently omitted from prior reports. It was sold on 4/23/18.

20. Line 307. GW Pharmaceuticals PLC was purchased on or about 12/30/16 and was inadvertently omitted from prior reports. It was sold on 12/31/18.

21. Line 331. Cary NC Enterprise Sys. was purchased on 12/14/17 and was inadvertently omitted from prior reports.

22. Line 364. Resideo Technologies Inc. was purchased on or about 6/3/15 and was inadvertently omitted from prior reports. It was sold on 12/31/18.

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

DOUMAR, ROBERT G.

Date 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/ ROBERT G. DOUMAR**

**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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Washington, D.C. 20544