

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

1. Person Reporting (last name, first, middle initial) Grandy, Laura K.	2. Court or Organization Bankruptcy Court - Southern Illinois	3. Date of Report 08/05/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Chief U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address Melvin Price Federal Building United States Courthouse 750 Missouri Avenue East St. Louis, IL 62201		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 03/02/2010	Mathis, Marifian & Richter Ltd. See Note in Part VIII
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> (yours, not spouse's)
1. 2018	Mathis, Marifian & Richter, Ltd	\$11,950.00
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.	
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. Federal Judicial Center	03/21/18	New Orleans, LA	Nat'l Workshop for Bankruptcy Judge-1	1,741.25
2. The Court	05/02/18	Chicago, IL	Seventh Circuit Judicial Conference	1,508.30
3. Federal Judicial Center	11/21/18	New York, NY	Mid-Career Seminar for Bankruptcy Judges	1,389.46
4. Federal Judicial Center	05/15/2018	Washington, DC	Chief Judge Conference	1,241.84
5. Bankruptcy Association of Southern Illinois	04/26/18-04/27/18	Fairview Heights, IL	Food & Misc-Annual Judge's Dinner on behalf of BASIL. Misc is for "goody bags"	843.31

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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.	Bank of Springfield	Mortgage - Pineywood Property	K
2.	Bank of Belleville	Mortgage on building by MMRG Building LLC	P1
3.	Bank of America	Mortgage on rental home-[REDACTED] St. George Island, FL	O
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Northwestern Mutual Variable Annuity (H)									
2. International Equity Franklin Tpl	C	Dividend	K	T					
3. Small Cap Growth Wellington	C	Dividend	K	T					
4. International Developed Markets Formerly Russell Non-US	C	Dividend	K	T					
5. Domestic Equity Delaware Mgmt	C	Dividend	K	T					
6. Focused Appreciation Janus	D	Dividend	K	T					
7. Equity Income T Rowe Price	B	Dividend	K	T					
8. Northwestern Mutual 65 Life Insurance Policy	C	Dividend	M	T					
9. Northwestern Mutual Variable CompLife Insurance Policy	B	Dividend	L	T					
10. Large Cap Blend Fiduciary Mgmt	A	Dividend			Sold	07/26/18	J	C	
11. Large Cap Core Stock	A	Dividend			Sold	7/26/18	J	B	
12. Mid Cap Core Stock	A	Dividend			Sold	07/26/18	J	A	
13. Small Cap Value T Rowe Price	A	Dividend			Sold	07/26/18	J	B	
14. International Equity Franklin Tmpl	A	Dividend			Sold	07/26/18	J	A	
15. International Growth FIAM LLC	A	Dividend	P2		Sold	07/26/18	J	A	
16. Select Bond Wells Capital Mgmt	A	Dividend			Sold	07/26/18	J	B	
17. Strategic Bond (formerly Russell Core Bond)	A	Dividend			Sold	07/26/18	J	B	

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

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

18. Long Term US Govt Bond Pimco	B	Dividend			Sold	07/26/18	K	D	
19. High Yield Bond Federated Inc	A	Dividend			Sold	07/26/18	J	B	
20. Global Real Estate (formerly Russell Global Real Estate)	A	Dividend			Sold	07/26/18	J	A	
21. Money Market Black Rock	A	Dividend			Sold	07/26/18	J	A	
22. Raymond James Trust U/A dtd 07/02/98 (H)									
23. Apple Inc (APPL)	B	Dividend	L	T	Sold (part)	2/01/18	L	F	
24. First Eagle Global Fund A (SGENX)	D	Dividend	M	T	Sold (part)	02/01/18	M	E	
25. First Eagle US Value Fund A (FEVAX)		None			Sold	02/01/18	L	D	
26. Fed Kaufmann Large Cap C (KLCCX)	B	Dividend	K	T					
27. Fed Kaufmann Large Cap A (KLCAX) Formerly (KLCCX)	D	Dividend	L	T	Spinoff (from line 26)	08/07/18	K		See Note in Part VIII
28. Freeport McMorgan Copper and Gold Class B (FCX)		None			Sold	02/01/18	J		
29. Ivy Core Equity Fund (WCEAX)	D	Dividend	L	T	Sold (part)	08/01/18	K	D	
30. Raymond James (H)									
31. Federated Kaufmann Large Cap A (KLCAX)	D	Dividend	L	T					
32. Fundamental Investors Fund Class A (ANCFX)	D	Dividend	L	T					
33. Putnam Capital Spectrum Fund Class C (PVSCX)		None			Sold	09/21/18	L		
34. Federated Strategic Value (SVAAX)	C	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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35. Lord Abbott Growth (LGLCX)	D	Dividend	L	T					
36. American Funds Europacific (AEPFX)	A	Dividend	J	T					
37. AF American Mutual F2 (AMRFX)	A	Dividend	J	T					
38. Champlain Mid Cap Fund (CIPMX)	A	Dividend	J	T					
39. JPMorgan US Large Cap Core Plus (JLPSX)	B	Dividend	J	T					
40. MFS Research Fund (MRFIX) Formerly MFS Research Fund Class A (MFRFX)	B	Dividend	J	T					See Note Part VIII
41. T Rowe Price Sm Cap (PRSVX) Formerly T Rowe Price Sm Cap (PASVX)	A	Dividend	J	T					See Note Part VIII
42. Clearbridge Equity (SOPYX)	A	Dividend	J	T					
43. Wells Fargo Advantage Int (WFBVX)	A	Dividend	J	T					
44. Dodge & Cox Income Fund (DODIX)	A	Dividend	J	T					
45. John Hancock Disciplined Value (JVMIX)	A	Dividend	J	T					
46. Metropolitan West Rtn Bond (MWTIX)	A	Dividend	J	T					
47. Prudential Absolute (PADZX)	A	Dividend	J	T					
48. Federated Institutional High Yield (FIHBX)	A	Dividend			Sold	05/16/18	J		
49. Pioneer Fundamental Growth (PIGFX)	C	Dividend	L	T					
50. Baird Aggregate Bond Fund Instl Class (BAGIX)	A	Dividend	K	T					
51. First TR Exchange Traded FD VI Dorsey Wright Focus (FV)	A	Dividend	K	T					

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52. Raymond James (H)									
53. Cash/Money Market	A	Interest	J	T					
54. Blackrock Golbal (MALOX) Formerly Blackrock Global A (MDLOX)	C	Dividend	L	T					See Note in Part VIII
55. Lord Abbott Bond (LBDFX) Formerly Lord Abbott Bond (LBNDX)	B	Dividend	K	T					See Note in Part VIII
56. Pineywoods, Swansea, IL (2001 \$226,000)		None	M	R					See Note in Part VIII
57. MMRG Building, Belleville, IL (2003 \$370,000)		None	N	R					
58. Merrill Lynch (H)									
59. Cash/Money Market Trust	A	Interest	K	T					
60. Cash - IRA	A	Interest	J	T					
61. Bank Deposit OPP	A	Interest	L	T					
62. Danaher Corp DEL COM (CMCSA)	A	Dividend	K	T					
63. Honeywell Intl Inc Del (HON)	A	Dividend	K	T					
64. Loomis Sayles Growth (LSGRX)	A	Dividend	J	T					
65. Energy Transfer PTNRS LP (Y)									
66. Bank of America Merrill Lynch Wealth Mgmt 68	A	Interest	J	T					
67. Bank of America Money Market Checking Acct 84	A	Interest	K	T					
68. AXA Equitable Life Ins Co Accumulator	A	Int./Div.	M	T					

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69. Apple Inc (AAPL)	C	Dividend	M	T					
70. Amazon Com Inc (AMZN)		None	L	T	Sold (part)	01/31/18	J	D	
71. Johnson & Johnson (JNJ)	A	Dividend	J	T					
72. McDonald's Corp (MCD)	A	Dividend	K	T					
73. Constellation Brands Inc (STZ)	A	Dividend	J	T	Sold (part)	05/24/18	J	D	
74. AQR Managed Funds (AQMIX) Formerly AQR Manages Future Strategy (AQMNX)		None	J	T					See Note in Part VIII
75. First Trust Capital Strength Portfolio Series 33 Term		None			Sold	03/27/18	K	D	
76. Harding Loevner Emerg Markets Fund (HLEMX)	A	Dividend	J	T					
77. Artisan International Fund (APDIX)	A	Dividend	J	T					
78. NVIDIA (NVDA)	A	Dividend	K	T	Sold (part)	12/28/18	J	C	
79. Nuveen AMT Free Quality (NEA)	A	Dividend			Sold	07/27/18	J		
80. Ishares National Muni (MUB)	A	Dividend			Sold	06/21/18	K		
81. Facebook (FB)		None	K	T					
82. Mastercard (MA)	A	Dividend	K	T					
83. First Trust TR Managed (FMB)	A	Dividend			Sold	06/21/18	K	B	
84. Federated Kaufman (KAUIX) Formerly Federated Kaufmann (KAUAX)	B	Dividend	K	T					See Note in Part VIII
85. AIG Focused (FDSWX) Formerly AIG Focused (FDSAX)	A	Dividend	J	T					See Note in Part VIII

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86. Thornburg Intl Growth Class C (TIGCX)	B	Dividend	K	T	Buy (add'l)	11/20/18	J		
87. Broadcom (AVG)	A	Dividend			Sold	07/18/18	K		
88. Cardinal (CCL)	A	Dividend			Sold	07/27/18	K		
89. Cypress Semiconductor (CY)	B	Dividend			Buy	03/09/18	J		
90.					Sold (part)	09/10/18	J	A	
91.					Sold	10/09/18	K		
92. DowDupont (DWDP)	A	Dividend			Buy (add'l)	06/21/18	J		
93.					Sold	10/16/18	P4		
94. General Dynamics	A	Dividend	K	T	Sold (part)	09/06/18	J	A	
95. Grubhub (GRUB)		None			Sold	03/02/18	K	E	
96. Waste Management (WM)	A	Dividend	K	T	Buy (add'l)	06/21/18	K		
97.					Sold (part)	09/06/18	K	C	
98. Health Care Select (XLV)	A	Dividend	K	T					
99. Ishares NASDAQ Biotech (IBV)	A	Dividend	K	T	Sold (part)	01/19/18	J	A	
100.					Sold (part)	02/05/18	J	A	
101.					Buy (add'l)	07/10/18	J		
102. Lord Abbott Floating (LFRFX)	A	Dividend	J	T					

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103. Oakmark Intl (OAKIX)		None			Sold	07/25/18	L	A	
104. Sector SPDR Consumer (XLP)	A	Dividend			Sold (part)	02/01/18	J	A	
105.					Sold (part)	03/13/18	K		
106.					Sold (part)	03/28/18	J		
107.					Sold	04/20/18	J		
108. First Trust S&P Dividend Aristocrats Target 25	A	Dividend			Sold	09/21/18	K	D	
109. First Trust Tech Select Series 63	A	Dividend			Sold	12/05/18	L	E	
110. Federated Kaufman Small Cap Class A (FKASX)	B	Dividend	K	T					
111. Federated International Strategic Value Div (IVFAX)	C	Dividend	L	T					
112. CREO Grandy (Y)									
113. Loomis Sayles Growth (LSGRX) Formerly Loomis Sayless Growth (LGRRX)	B	Dividend	K	T					See Note in Part VIII
114. Advanced Micro (AMD)		None	K	T	Buy	01/09/18	J		
115.					Buy (add'l)	06/08/18	J		
116. Applied Materials (AMAT)	A	Dividend			Buy	03/28/18	K		
117.					Buy (add'l)	05/16/18	J		
118.					Sold (part)	07/11/18	J		
119.					Sold	07/27/18	J		

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

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08/05/2019

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. California Res (CRC)		None			Buy	08/31/18	J		
121.					Sold (part)	11/21/18	J		
122.					Sold	11/26/18	J		
123. Diageo PLC SPSP (DEO)	A	Dividend	K	T	Buy	05/24/18	J		
124.					Buy (add'l)	06/21/18	K		
125. Garrett Motion (GTX)		None			Spinoff (from line 63)	10/03/18	J		
126.					Sold	11/21/18	J	A	
127. GW Pharmaceuticals (GWPH)		None			Buy	07/18/18	K		
128.					Sold	11/21/18	J		
129. Kansas City Southern (KSU)	A	Dividend	J	T	Buy	09/06/18	J		
130.					Buy (add'l)	11/26/18	J		
131. Kinder Morgan Inc Del (KMI)	A	Dividend	K	T	Buy	07/23/18	K		
132. Pepsico (PEP)		None	K	T	Buy	11/26/18	J		
133.					Buy (add'l)	12/04/18	J		
134. Resided Technologies (REZI)		None			Spinoff (from line 63)	10/31/18	J		
135.					Sold	11/21/18	J	A	
136. Royal Dutch Shell (RDSB)		None	J	T	Buy	11/26/18	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. VISA (V)		None	K	T	Buy	11/26/18	K		
138.					Buy (add'l)	12/04/18	J		
139. XILINX Inc (XLNX)		None	K	T	Buy	11/26/18	J		
140.					Buy (add'l)	11/27/18	J		
141.					Buy (add'l)	11/28/18	J		
142.					Buy (add'l)	11/30/18	J		
143.					Buy (add'l)	12/13/18	J		
144. Federated Kaufman (KAUIX)	C	Dividend	K	T	Buy	01/18/18	J		
145.					Buy (add'l)	07/10/18	J		
146. Neuberger Berman Emerging (NEMIX)		None			Buy	01/15/18	K		
147.					Sold	06/28/18	K		
148. First Capital Strength Series 41	A	Dividend	K	T	Buy	03/27/18	K		
149. First Trust Tech Select Series 71		None	L	T	Buy	12/06/18	L		
150. First Trust Dividend Series 41	A	Dividend	K	T	Buy	09/21/18	K		
151. American Funds Growth Class C (GWPCX)	C	Dividend	L	T	Buy	09/21/18	L		
152. Principal Blue Chip Class C (PBLCX)	D	Dividend	J	T	Buy	09/21/18	L		
153. Federated ST Income Class Y N/L (FSTYX)	A	Dividend	J	T	Buy	05/16/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Broadway Prom LLC		None	M	T	Buy	04/12/18	L		
155.					Buy (add'l)	10/12/18	L		
156. [REDACTED] St. George Island, FL (8/30/2018)	D	Rent	P1	R	Buy	08/30/18	P1		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part II

Line 1 Payments on percentage of collections of fees for work performed and generated by Judge prior to departure,

Part VII

Line 26 & 27 Federated Kaufmann Large Cap KLCCX & KLCAX. On 8/07/18 KLCCX did a partial share class conversion. 4,060.94 shares of KLCCX were converted to 3,742.588 shares of KLCAX. After conversion, 962.309 shares of KLCCX remain.

Full Share Class Conversion as follows:

Line	From	To	Shares
40	MFRFX	MRFLX	All
41	PASVX	PRSVX	All
54	MDLOX	MALOX	All
55	LBNDX	LBDFX	All
74	AQMNX	AQMIX	All
84	KAUAX	KAUIX	All
85	FDSAX	FDSWX	All

Line 56 -Residential Real Property which is currently occupied by [REDACTED]. No income received.

Line 57 Commercial Real Property showed a net loss on Schedule K-1.

Line 59 -61 Renamed and listed all Merrill Lynch bank deposit accounts together. Added Line 60, Cash IRA which had not previously been reported.

Line 113-Loomis Sayless Growth was inadvertently omitted on the 2017 Financial Disclosure. On 06/25/18, all shares of LGRRX were converted to LSGRX.

Line 156 [REDACTED] St. George Island, FL, Rental home purchased 8/30/2018

Prepared by Janet Frederking

Phone 618-236-1903

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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/ Laura K. Grandy**

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
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