

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) Marvel, L. Paige	2. Court or Organization United States Tax Court	3. Date of Report 08/12/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) 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 UNITED STATES TAX COURT 400 SECOND STREET, N.W. WASHINGTON, D.C. 20217		
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.	Partner	Partnership #1
2.	Custodian	529 Acct. #4
3.	Trustee	REH Irrevocable Trust
4.	Trustee	LHH Revocable Trust
5.	Adjunct Professor	Georgetown University Law School - Graduate Tax Program

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

☒ NONE (No reportable agreements.)

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

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2018	Georgetown University Law Center, Compensation for Teaching as adjunct faculty member	\$6,000.00
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.)*

DATE	SOURCE AND TYPE
1. 2018	Maryland State Retirement Agency distribution (457 Plan)
2. 2018	National Financial Services (Fidelity Investments) distribution
3. 2018	Fidelity IRA distribution
4. 2018	RBC IRA distribution

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. ABA Tax Section	02/08/18-02/11/18	San Diego, CA	Speak at and attend ABA Tax Section Midyear Meeting	Registration, Meal and Reception Tickets (Travel, Lodging & remaining Food reimbursed by the Court)
2. ABA Tax Section	05/10/18-05/12/18	Washington, DC	Speak at and attend ABA Tax Section May Meeting	Registration, Meal and Reception Tickets (remaining Food reimbursed by the Court)
3. New York University (NYU)	06/20/18-06/22/18	New York City, NY	Speak at NYU Tax Controversy Forum	Travel, Lodging, Food
4. University of San Diego Tax Conference	07/19/18-07/21/19	San Diego, CA	Speak at and attend Annual Tax Conference	Travel, Lodging, Food

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5.	California Tax Policy Conference	11/06/18-11/10/18	San Jose, CA	Speak at and attend Annual Tax Conference	Travel, Lodging, Food
6.	ABA Tax Section's National Institute	12/06/17-12/08/17	Las Vegas, NV	Speak at and attend Annual Institute	Travel, Lodging, Food (reimbursement for this 2017 program was received in Jan. 2018)

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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.	Washington University in St. Louis	Tuition Payment Plan Loan	K
2.	U.S. Dept. of Education	Student Loans	J
3.	Washington University in St. Louis	Student Loans	J
4.	Emory University	Student Loans	J
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. 33% pship. interest, Margaret's Landing Partnership		None	K	W					
2. USAA Subscribers Savings Account	B	Distribution	J	T					
3. USAA Fed. Savings Bank Accts. #1	A	Interest	J	T					
4. USAA Fed. Savings Bank Accts. #2	A	Interest	J	T					
5. M&T Bank accts. #1		None	J	T					
6. M&T Bank accts. #2	A	Interest	K	T					
7. RBC Brokerage Acct. (H):									
8. -Shares, Adient PLC	A	Dividend	J	T					
9. -Shares, AT&T Inc.	A	Dividend	J	T					
10. -Common, Bristol Myers Squibb Co.	A	Dividend	K	T					
11. -Common, Centerpoint Energy Inc.	A	Dividend	J	T					
12. -Common, Exxon Mobil Corp	C	Dividend	L	T					
13. -Common, Fresenius Med Care Aktiengesellschaft ADR	A	Dividend	J	T					
14. -Common, General Electric Co.	A	Dividend			Sold	11/13/18	J		
15. -Shares, Johnson Controls Intl. PLC	A	Dividend	J	T					
16. -Common, Medtronic PLC	A	Dividend	K	T					
17. -Common, Nvent Electric PLC	A	Dividend	J	T	Spinoff (from line 18)	05/01/18	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		

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

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

18. -Shares, Pentair PLC	A	Dividend	J	T					
19. -Common, Pfizer Inc.	A	Dividend	J	T					
20. -Shares, PNC Financial Services Group, Inc.	A	Dividend	J	T					
21. -Shares, TE Connectivity Ltd.	A	Dividend	K	T					
22. -Shares, UDR Inc.	B	Dividend	K	T					
23. -Shares, Verizon Communications	A	Dividend	J	T					
24. -Shares, U.S. Govt. Money Mkt. Fund RBC Reserve Class	A	Int./Div.	J	T	Redeemed (part)	02/26/18	J		
25.					Redeemed (part)	03/23/18	J		
26.					Redeemed (part)	05/22/18	J		
27.					Redeemed (part)	06/26/18	J		
28.					Redeemed (part)	07/30/18	J		
29.					Redeemed (part)	08/21/18	J		
30.					Redeemed (part)	09/26/18	J		
31.					Redeemed (part)	11/27/18	J		
32.					Redeemed (part)	12/05/18	J		
33.					Redeemed (part)	12/27/18	J		
34.					Redeemed (part)	12/31/18	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Fidelity Taxable Account (H)									
36. -T Rowe Price Growth Stock Fund	D	Distribution	L	T	Buy (add'l)	12/13/18	J		
37. -T Rowe Price State Tax Free Inc. MD	A	Dividend	J	T					
38. -Fidelity Government Money Market Fund	A	Dividend	J	T					
39. Fidelity Brokerage Rollover IRA (H):									
40. -Fidelity 500 Index Premium Class (formerly Spartan)	B	Distribution	L	T	Sold (part)	04/12/18	J	C	
41. -Fidelity Strategic Real Return	A	Distribution	J	T					
42. -Fidelity Contrafund	C	Distribution	L	T	Sold (part)	02/20/18	J	D	
43.					Buy (add'l)	01/31/18	J		
44.					Sold (part)	07/16/18	J	C	
45.					Sold (part)	09/20/18	J	C	
46.					Buy (add'l)	12/07/18	J		
47. -Fidelity Equity Income	C	Distribution	L	T	Sold (part)	01/05/18	J	A	
48.					Sold (part)	01/18/18	J	B	
49.					Buy (add'l)	03/09/18	J		
50.					Buy (add'l)	12/07/18	J		
51.					Buy (add'l)	12/12/18	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 H = \$5,001 - \$15,000	D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
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52. -Fidelity New Millenium	C	Distribution	K	T	Buy (add'l)	12/26/18	J		
53. -Fidelity Low Priced Stock	B	Distribution	L	T	Sold (part)	01/05/18	J	D	
54.					Sold (part)	09/20/18	J	B	
55. -Fidelity Select Med Technology & Devices		None	K	T	Buy	10/02/18	J		
56.					Buy (add'l)	10/05/18	J		
57. -Fidelity Select Biotechnology	D	Distribution	L	T	Sold (part)	04/12/18	J	C	
58.					Buy (add'l)	04/06/18	J		
59.					Sold (part)	10/02/18	J	D	
60. -Fairholme Fund		None			Sold (part)	01/19/18	J	C	
61.					Sold	03/12/18	J	D	
62. -Oakmark Select	A	Distribution	K	T					
63. -T Rowe Price Health Sciences	C	Distribution	L	T	Sold (part)	07/16/18	J	D	
64.					Sold (part)	10/02/18	J	D	
65.					Sold (part)	10/04/18	J	D	
66. -Primecap Odyssey Growth Fund	A	Distribution	K	T	Buy	08/07/18	J		
67.					Buy (add'l)	10/05/18	J		
68. -T Rowe Price Cap Appreciation	D	Distribution	M	T	Buy (add'l)	12/13/18	J		

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69. -T Rowe Price Equity Income	B	Distribution	L	T					
70. -T Rowe Price Equity Index 500 Fund	B	Distribution	L	T					
71. -T Rowe Price Intl Discovery Fund	D	Distribution	L	T	Sold (part)	09/14/18	J	D	
72.					Buy (add'l)	12/17/18	J		
73. -T Rowe Price New Asia	C	Distribution	K	T	Sold (part)	09/20/18	J	C	
74.					Buy (add'l)	12/17/18	J		
75. -T Rowe Price Emerging Markets Stock	A	Distribution	K	T	Sold (part)	09/14/18	J	B	
76. -T Rowe Price New Horizons FD Inc	C	Distribution	K	T	Buy (add'l)	09/20/18	J		
77.					Buy (add'l)	09/14/18	J		
78.					Buy (add'l)	12/14/18	J		
79. -T Rowe Price Science & Technology		None			Sold	10/04/18	J	D	
80. -T Rowe Price Small Cap Value Fund	C	Distribution	K	T	Buy (add'l)	12/13/18	J		
81. -T Rowe Price Mid Cap Value	B	Distribution	K	T	Buy (add'l)	12/13/18	J		
82. -Wasatch Ultra Growth	A	Distribution	K	T					
83. -Wasatch International Growth	C	Distribution	K	T	Buy (add'l)	12/20/18	J		
84. -Fidelity New Markets Income	B	Distribution	K	T					
85. -Fidelity GNMA Fund	A	Distribution	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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86. -Fidelity Total Bond	B	Distribution	L	T	Buy (add'l)	01/22/18	J		
87. -Fidelity Government Income	A	Distribution	J	T					
88. -Loomis Sayles Bond Retail	B	Distribution	K	T					
89. -Pimco Real Return Class D	A	Distribution	J	T					
90. -T Rowe Price High Yield Bond	B	Distribution	K	T					
91. -T Rowe Price Emerging Markets Bond Fund	B	Distribution	K	T					
92. -T Rowe Price US Treas Intermediate	A	Distribution	K	T					
93. -Vanguard Inflation Protected Secs Inv	A	Dividend	K	T					
94. -First Trust Chindia ETF	A	Dividend	J	T					
95. -iShares MSCI Singapore Capped ETF	A	Dividend			Sold	08/07/18	J		
96. -Invesco QQQ TR Unit SER 1 (formerly Powershares)	A	Dividend	J	T					
97. -Wisdomtree TR Emerging MKTS High	A	Dividend	J	T					
98. -Common, Anavex Life Sciences Corp		None	J	T					
99. -Shares, Berkshire Hathaway Inc. CL B		None	L	T					
100. -Shares, Goldman Sachs Group Inc.	A	Dividend	K	T	Sold (part)	01/19/18	J	A	
101. -Common, Intrexon Corp.		None	J	T					
102. -Fidelity Cash Reserves	B	Dividend	L	T	Redeemed (part)	01/03/18	J		

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103.					Buy (add'l)	01/05/18	J		
104.					Buy (add'l)	01/18/18	J		
105.					Buy (add'l)	02/20/18	J		
106.					Redeemed (part)	02/21/18	J		
107.					Buy (add'l)	03/12/18	J		
108.					Redeemed (part)	03/20/18	J		
109.					Buy (add'l)	03/26/18	J		
110.					Redeemed (part)	04/12/18	J		
111.					Buy (add'l)	07/16/18	J		
112.					Redeemed	08/07/18	J		
113.					Sold (part)	08/13/18	J		
114.					Redeemed (part)	09/06/18	J		
115.					Buy (add'l)	09/14/18	K		
116.					Buy (add'l)	09/20/18	J		
117.					Buy (add'l)	10/02/18	J		
118.					Buy (add'l)	10/04/18	K		
119.					Redeemed	10/05/18	K		

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

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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.					Redeemed (part)	11/13/18	J		
121. Fidelity Traditional IRA Acct. (H):									
122. -Common, Berkshire Hathaway		None	M	T					
123. -Shares, Seaspan Corporation	A	Dividend	J	T					
124. -Common, Intrexon Corp.		None	J	T					
125. -Dreyfus Opportunistic Midcap Value CL A Fund		None			Sold (part)	02/20/18	J		
126.					Sold (part)	03/23/18	J	A	
127.					Sold	03/26/18	J	A	
128. -ETFMG Alternative Harvest ETF	A	Dividend	J	T	Buy	09/27/18	J		
129. -iShares Tr Nasdaq Biotech Index Fund	A	Dividend	J	T	Open	03/09/18	J		
130. -Invesco QQQ Trust Unit Ser.1 (formerly Powershares)	A	Dividend	J	T	Open	03/09/18	J		
131. -Teton Westwood Mighty Mites FD	B	Distribution	K	T					
132. -Fidelity Cash Reserves	A	Dividend	J	T	Buy (add'l)	02/20/18	J		
133.					Redeemed (part)	02/28/18	J		
134.					Buy (add'l)	03/23/18	J		
135.					Buy (add'l)	03/26/18	J		
136.					Redeemed (part)	04/05/18	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Redeemed (part)	06/07/18	J		
138.					Redeemed (part)	07/16/18	J		
139.					Redeemed (part)	09/21/18	J		
140. RBC IRA Acct. (H):									
141. -Ishares Tr Nasdaq Biotech Index Fund		None			Closed	03/09/18	J		
142. -Powershares QQQ Trust Unit Ser. 1		None			Closed	03/09/18	J		
143. Vanguard Rollover IRA (H):									
144. -Shares, Convertible Securities	B	Distribution	K	T	Buy (add'l)	12/18/18	J		
145. -Shares, Dividend Growth Fund	D	Distribution	M	T	Buy (add'l)	12/18/18	J		
146. -Shares, Wellesley Income Fund	C	Distribution	L	T	Buy (add'l)	12/18/18	J		
147. -Shares, Vanguard Information Technology ETF	A	Dividend	K	T					
148. -Vanguard Federal Money Market Fund	A	Dividend	J	T					
149. RBC Joint Brokerage Acct. (H):									
150. -Common, Apple, Inc.	A	Dividend			Closed	03/19/18	L		
151. -Common, Walt Disney Co.	A	Dividend			Closed	03/19/18	K		
152. -Common, Tesla Motors Inc.		None			Closed	03/19/18	J		
153. -US Govt. Money Market RBC Reserve Class	A	Dividend			Sold (part)	01/26/18	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Closed	03/19/18	J		
155. Fidelity Joint Brokerage Acct. (transf. from RBC)									
156. -Common, Apple, Inc.	A	Dividend	L	T	Open	03/19/18	L		
157. -Common, Walt Disney Co.	A	Dividend	J	T	Open	03/19/18	K		
158.					Sold (part)	03/26/18	J	D	
159. -Common, Tesla Motors Inc.		None			Open	03/19/18	J		
160.					Sold (part)	09/28/18	J	A	
161.					Sold	10/01/18	J	A	
162. - Fidelity Govt. Money Market	A	Dividend	J	T	Open	03/19/18	J		
163.					Buy (add'l)	03/26/18	J		
164.					Redeemed (part)	04/02/18	J		
165.					Redeemed (part)	09/26/18	J		
166.					Buy (add'l)	10/01/18	J		
167.					Sold (part)	10/12/18	J		
168. Fidelity Investment Acct. (formerly USAA) (H):									
169. -USAA Value Fund		None			Sold	05/24/18	J	A	
170. -USAA Nasdaq 100 Index Retail		None			Sold	06/04/18	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -USAA Science & Technology		None			Sold	05/24/18	J	A	
172. -Fidelity OTC Port	A	Distribution	J	T	Buy	05/29/18	J		
173.					Buy (add'l)	06/24/18	J		
174.					Buy (add'l)	06/05/18	J		
175. -Fidelity Select Software & IT SRVC	A	Distribution	J	T	Buy	06/06/18	J		
176.					Buy (add'l)	06/13/18	J		
177. -Fidelity MMKT Premium Class	A	Dividend	N	T	Buy	12/12/18	M		
178. -Fidelity Core Acct.	A	Int./Div.	K	T	Buy (add'l)	05/25/18	J		
179.					Buy (add'l)	12/28/18	K		
180.					Redeemed (part)	06/07/18	J		
181.					Redeemed (part)	06/14/18	J		
182.					Buy (add'l)	12/28/18	K		
183. Fidelity Rollover IRA (H):									
184. -Fidelity NASDAQ Composite Index	A	Dividend			Buy	06/11/18	K		
185.					Sold	12/17/18	K		
186. -Fidelity New Millennium	A	Distribution	J	T	Buy	05/10/18	K		
187.					Sold (part)	12/21/18	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Fidelity Puritan	D	Distribution	K	T					
189. -Fidelity OTC Port	B	Distribution	K	T					
190. -Fidelity Select Health Care	B	Distribution	K	T	Buy	06/06/18	K		
191. -Fidelity Select Med Technology & Devices	A	Distribution	J	T					
192. -Fidelity Select Software & IT SRVC	B	Distribution			Buy	06/11/18	K		
193.					Sold	12/21/18	K		
194. -T Rowe Price Blue Chip Growth Inc	B	Dividend	K	T	Buy	05/10/18	K		
195. -T Rowe Price Dividend Growth	C	Dividend	K	T	Buy	05/15/18	K		
196.					Buy (add'l)	06/07/18	K		
197. -T Rowe Price QM US SML Cap Growth Equity	C	Distribution			Buy	05/10/18	K		
198.					Buy (add'l)	05/15/18	K		
199.					Sold	12/21/18	K		
200. -Fidelity New Markets Income	B	Dividend	K	T	Buy (add'l)	05/15/18	K		
201.					Sold (part)	12/21/18	K		
202. -MFS Value Class A	A	Distribution			Sold	06/08/18	L	E	
203. -USAA Value Fund Retail		None			Sold	02/20/18	J	B	
204. -USAA Science & Technology		None			Sold	02/20/18	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Fidelity Capital & Income	C	Distribution	K	T					
206. -Fidelity Total Bond	C	Dividend	L	T					
207. -Guggenheim Investment Grade Bond CL P	B	Dividend	K	T	Buy	09/14/18	K		
208. -T Rowe Price Global MultiSector Bond Fund	A	Dividend	K	T	Buy	02/20/18	K		
209. -Thompson Bond Fund	A	Dividend	K	T	Buy	07/26/18	K		
210. -Vanguard High Yield Corp Investor CL	B	Dividend	K	T	Buy	06/14/18	K		
211. -Vanguard Short Term Investment Grade Investor CL	A	Dividend	K	T	Buy	06/14/18	K		
212. -Fidelity MMKT Premium Class	A	Dividend	N	T	Buy	12/12/18	M		
213.					Buy (add'l)	12/12/18	M		
214.					Buy (add'l)	12/17/18	K		
215.					Buy (add'l)	12/20/18	L		
216.					Buy (add'l)	12/27/18	L		
217. -EFT Managers Tr Prime Cyber Security	A	Dividend			Sold	12/21/18	K	C	
218. -Vanguard Sector Index FDS Health Care Vipers	A	Dividend	J	T	Sold (part)	12/21/18	L	E	
219. -Vanguard Sector Index FDS IndustrialVipers	A	Dividend	J	T	Sold (part)	12/21/18	L	C	
220. -Vanguard Sector Index FDS Info Technology Vipers	A	Dividend	J	T	Sold (part)	12/26/18	L	E	
221. -Vanguard World FDS Vanguard Information Technology ETF	A	Dividend	J	T	Sold (part)	12/26/18	L	E	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
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)

222. -Vanguard Intl Equity Index Fund Emerging Markets ETF	A	Dividend			Sold	06/13/18	K		
223. -First TR PFD Secs & Income ETF	A	Dividend			Sold	02/15/18	K	A	
224. -Vanguard Index FDS REIT ETF	A	Dividend			Sold	04/11/18	K		
225. -Common, Amgen, Inc.	A	Dividend			Sold	06/06/18	K	D	
226. -Common, AT&T		None			Open	01/01/18	K		
227.					Sold	01/09/18	K	B	
228. -Common, Blackrock Energy & Res TR	A	Dividend			Sold	02/20/18	J		
229. -Common, Bristol Myers Squibb	A	Dividend			Sold	06/06/18	K	D	
230. -Common, Cohen & Steers Infrastructure	A	Distribution			Sold	04/11/18	K		
231. -Common, Gabelli Div&Income TR	A	Dividend			Sold	06/08/18	K	C	
232. -Common, Johnson & Johnson	A	Dividend			Sold	06/06/18	K	D	
233. -Common, Eli Lilly & Co.	A	Dividend			Sold	06/06/18	K	D	
234. -Common, Microsoft Corp.	A	Dividend			Sold	12/17/18	K	E	
235. -Common, Novartis A G Sponsored ADR	A	Dividend			Sold	05/31/18	K	D	
236. -Common, Pembina Pipeline Corp.	A	Dividend			Sold	12/17/18	K	D	
237. -Common, Pepsico Inc.	A	Dividend			Sold	12/21/18	K	E	
238. -Common, Sysco Corp.	A	Dividend			Sold	12/17/18	K	D	

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

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

239. -Preferred, Citigroup Inc. DEP 6.87500% PFD	A	Dividend			Sold	05/16/18	K	A	
240. -Common, Gladstone Coml Corp.	A	Dividend			Sold	06/08/18	K	D	
241. -Shares, John Hancock Regional Bank CL A	A	Dividend			Buy	07/17/18	K		
242.					Sold	12/26/18	K		
243. -Pimco Dynamic Income FD	A	Dividend			Open	01/01/18	K		
244.					Sold	01/09/18	K	B	
245. -Common, Verizon Communications					Open	01/01/18	K		
246.					Sold	01/09/18	K	D	
247. -Common, BCE Inc.	A	Dividend			Open	01/01/18	K		
248.					Sold	01/12/18	K	D	
249. -Common, General Mills Inc.	A	Dividend			Open	01/01/18	K		
250.					Sold	01/12/18	K	D	
251. -Core Account (FDIC Insured Bank Accts.)	A	Interest	M	T	Redeemed (part)	01/08/18	K		
252.					Buy (add'l)	01/09/18	L		
253.					Buy (add'l)	01/12/18	K		
254.					Buy (add'l)	02/15/18	K		
255.					Redeemed (part)	02/20/18	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 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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Marvel, L. Paige

Date of Report

08/12/2019

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

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

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

256.					Buy (add'l)	03/01/18	J		
257.					Buy (add'l)	04/11/18	L		
258.					Redeemed (part)	05/10/18	L		
259.					Redeemed (part)	05/15/18	L		
260.					Buy (add'l)	05/16/18	K		
261.					Buy (add'l)	05/31/18	K		
262.					Buy (add'l)	06/06/18	K		
263.					Redeemed (part)	06/07/18	K		
264.					Buy (add'l)	06/08/18	M		
265.					Redeemed (part)	06/11/18	K		
266.					Buy (add'l)	06/12/18	K		
267.					Redeemed (part)	06/14/18	L		
268.					Redeemed (part)	07/17/18	K		
269.					Redeemed (part)	07/26/18	K		
270.					Redeemed (part)	09/18/18	K		
271.					Redeemed (part)	12/12/18	M		
272.					Buy (add'l)	12/19/18	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Redeemed (part)	12/20/18	L		
274.					Buy (add'l)	12/24/18	M		
275.					Buy (add'l)	12/26/18	M		
276.					Redeemed (part)	12/27/18	L		
277. Vanguard Investment Acct. (H):									
278. -Shares, Balanced Index Fund	A	Dividend	J	T					
279. -Shares, Prime Money Mkt. Fund	A	Dividend	J	T					
280. -Shares, Small-Cap Value Fund	A	Dividend	J	T					
281. -Shares, iShares Technology ETF	A	Dividend	J	T					
282. 529 Acct. - Vanguard (Child 1): Income Fund	A	Dividend	J	T					
283. REH Irrevocable Trust (H):									
284. -Promissory Note from Vicki A. Marvel, 6%		None			Distributed	12/31/18	K		
285. -M&T Money Market Acct.	A	Interest			Distributed	06/18/18	K		
286. LHH Revocable Trust (H):									
287. -Fidelity Roth IRA (H):									
288. --Shares, Fidelity Contrafund		None			Sold (part)	05/24/18	J	D	
289.					Sold	09/06/18	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. --Share, Fidelity Focused Stock Fund		None			Sold	09/06/18	J	C	
291. --Shares, Fidelity Select Biotechnology	A	Distribution			Sold	05/24/18	J	D	
292. --Shares, Fidelity OTC Port		None			Buy	05/24/18	J		
293.					Sold	09/06/18	J	D	
294. --Shares, Fidelity Capital & Income	A	Dividend			Buy	05/24/18	J		
295.					Sold	09/06/18	K		
296. Fidelity Government Cash Reserves	A	Dividend			Buy	08/07/18	L		
297.					Distributed	12/20/18	L		
298. --M&T Money Market Acct.	A	Interest	L	T	Buy (add'l)	09/14/18	N		
299.					Buy (add'l)	11/30/18	L		
300.					Buy (add'l)	12/11/18	K		
301.					Distributed (part)	12/12/18	O		
302. --TIC Fidelity Trust Acct (H):									
303. --Shares, Fidelity Capital & Income	A	Dividend			Sold	09/06/18	J		
304. --Shares, Fidelity OTC Port	A	Dividend			Sold	09/06/18	K	D	
305. --Shares, Fidelity Select Medical Equipment & System	A	Distribution			Sold	09/06/18	J	B	
306. --Fidelity Cash Reserves	A	Interest			Buy (add'l)	09/07/18	L		

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

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Marvel, L Paige

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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)
307.					Redeemed	11/30/18	L		
308. -Bank of Oklahoma (BOO) Checking Acct.	A	Interest			Closed	12/11/18	K		
309. -Residence in Oklahoma		None			Open	01/01/18	N		
310.					Sold	09/14/18	N		

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

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

2018 Report, part VII: For certain investments paying both capital gains distributions and dividends, the income has been aggregated and shown as distributions to simplify reporting.

2018 Report, part VII, lines 129-130: These assets were formerly held in an RBC IRA account (reported on 2017 Report, lines 122-124). They were rolled over to the existing Fidelity IRA account on March 9, 2018. The RBC IRA account is reported on the 2018 Report at lines 140-142 and uses the transaction code "Closed" to reflect the transfer to Fidelity.

2018 Report, part VII, lines 149-154 and lines 155-162: The assets previously held in an RBC investment account were transferred to a newly opened Fidelity account on March 19, 2018. The transaction code "Closed" is used to refer to the transfer out of RBC and the code "Open" is used to refer to the transfer into the new Fidelity account.

2018 Report, lines 168-171: In December 2017, I transferred all of the assets in my USAA investment account to a newly established Fidelity investment account (reported on lines 136-140 of the 2017 Report). I did not separately list the assets again in the Fidelity investment account but showed the change in the header.

2018 Report, lines 183-276: I rolled over my two IRA accounts at RBC and my IRA account at USAA to Fidelity in December 2017, and consolidated them into a newly established Fidelity IRA Rollover account for convenience and ease of management. The effects of the rollover are reflected in a new listing (as of the 2017 Report) for the Fidelity IRA Rollover Account. On the 2017 Report, the transfer of each individual asset out of the old accounts was reflected by the word "Closed" and the receipt of each individual asset by Fidelity was reflected by the word "Open". The values shown on the 2017 Report were the values on the dates that the assets were transferred from the old accounts to the new Fidelity account. No gain or loss is reported because the assets were not sold or otherwise disposed of but were simply transferred between financial institutions. Any income earned and any purchases or sales made during 2017 were properly reported in the accounts where the income was earned and the purchases or sales were made. I am including this history to remind the reader of the restructuring of my IRA accounts in 2017.

2018 Report, lines 243, 245, 247, 249 - The assets on these lines were properly reported in the listing of assets in the RBC IRA accounts on my 2017 Report.

When creating the new listing of assets in the Fidelity Rollover account on my 2017 Report

(lines 194-249), however, I mistakenly used the Fidelity statement as of January 31, 2018. The assets shown on designated lines were sold from the new Fidelity Rollover account in January 2018 and should have been included in the listing of assets held in the new Fidelity Rollover account on my 2017 Report. Because the assets were simply transferred over but were erroneously not listed, I have used the term "Open" in column D.(1), and the date "01/01/18" in an effort to show that they were in the account as of January 1, 2018.

2018 Report, lines 283-285: The assets from this trust were distributed to the beneficiaries and the trust is now closed.

2018 Report, lines 286-310: LHH, the grantor of the trust, died in 2018. During 2018, most of the assets in the trust were converted to cash and distributed to the beneficiaries. The only asset remaining as of December 31, 2018 is the balance in the account reported at line 298. My 2019 Report will show that the trust assets remaining after expenses have been fully distributed.

2018 Report, line 310-311: This asset was not reported on prior reports because it was a personal residence in which the grantor of the trust lived. After her death in 2018, the trust, which held title to the residence, sold the residence and the net proceeds were deposited into the trust bank account. As explained above, the proceeds and other assets have been completely distributed to the beneficiaries.

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Name of Person Reporting

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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/ L Paige Marvel

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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