

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) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 5/13/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District 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 221 W. Broadway, Suite 4194 San Diego, CA 92101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust I
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.		
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	City of San Diego Pension	\$49,696.49
2. 2018	California State Judges Retirement	\$104,174.15
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. 2018	California State Judges Retirement
2. 2018	PDR Corp. - salary
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 Judges Association	5/5/18 through 5/8/18	Washington, D.C.	FJA Annual Board of Directors Meeting and Quadrennial Conference	Transportation, Lodging, Meals
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.	PARENT PLUS LOANS	UNSECURED LOANS FOR COLLEGE TUITION	M
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. MITEK		None	J	T					
2. FISERV	B	Distribution	N	T					
3. TEVA	A	Dividend	J	T					
4. PRUDENTIAL	A	Dividend	J	T					
5. AMERICAN GEN LIFE INS CO POLICY-- CASH VALUE		None	K	T					
6. RENTAL PROPERTY #1, SAN DIEGO, CA (TRUST I)	E	Rent	O	W					
7. RENTAL PROPERTY #2, DEL MAR, CA	E	Rent	O	W					
8. MORGAN STANLEY SELECT UMA, TRADITIONAL IRA (H)									
9. -MS Bank Account	A	Interest	J	T					
10. -Mutual Funds:									
11. --AQR Managed Futures Strategy I		None			Buy (add'l)	01/12/18	J		
12.					Sold	06/15/18	K		
13. --Cambiar Intl Equity Inv		None			Buy (add'l)	01/12/18	J		
14.					Sold	06/15/18	L	D	
15. --Causeway Emerging Mkts Inst	B	Dividend	L	T	Sold (part)	01/12/18	J	B	
16.					Buy (add'l)	07/27/18	J		
17. --Center Coast MLP Focus I	B	Dividend	K	T	Sold (part)	01/12/18	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	
3. Value Method Codes	P3 ~\$25,000,001 - \$50,000,000		P4 ~More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18.					Sold (part)	06/15/18	K		
19. --Delaware Value Instl	B	Dividend	L	T	Sold (part)	01/12/18	J	A	
20.	B	Distribution			Buy (add'l)	07/27/18	J		
21. --Edgewood Growth Instl	B	Distribution	K	T	Sold (part)	01/12/18	J	B	
22.					Sold (part)	07/05/18	J	B	
23.					Sold (part)	07/27/18	J	D	
24.					Buy (add'l)	12/24/18	J		
25. --Goldman Sachs Multi Mgr Alt I		None	L	T	Buy (add'l)	01/12/18	J		
26. --Harding Loevner Intl Eqty Inst	A	Dividend	L	T	Buy (add'l)	01/12/18	J		
27.					Sold (part)	06/15/18	J	C	
28.					Buy (add'l)	12/24/18	J		
29. --Hartford Midcap I	B	Distribution	J	T	Sold (part)	06/15/18	J	C	
30.					Sold (part)	07/27/18	J	A	
31.					Buy (add'l)	12/19/18	J		
32. --Hartford Small Cap Growth I	B	Distribution	J	T	Sold (part)	01/12/18	J	A	
33.					Sold (part)	07/27/18	J	B	
34.					Buy (add'l)	12/19/18	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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35. --JHF Seaport Long/Short Fund I (formerly John Hancock Seaport I)	B	Dividend	K	T					
36. --JPMorgan Value Advantage I	C	Distribution	L	T	Sold (part)	01/12/18	J	A	
37.	B	Dividend			Buy (add'l)	07/27/18	K		
38.					Buy (add'l)	12/26/18	J		
39. --Lazard Intl Strat Eq Ptf Inst	C	Distribution	L	T	Buy (add'l)	01/12/18	J		
40.	B	Dividend			Sold (part)	06/15/18	J	B	
41.					Buy (add'l)	07/27/18	J		
42.					Buy (add'l)	12/24/18	J		
43. --Locorr Market Trend I		None	K	T	Buy	06/15/18	K		
44. --Loomis Growth Y	A	Dividend	K	T	Sold (part)	01/12/18	J	A	
45.					Sold (part)	07/27/18	K	C	
46. --Lyrical US Value Equity Inst	A	Dividend	K	T	Sold (part)	06/22/18	K	D	
47.	C	Distribution			Buy (add'l)	07/27/18	J		
48.					Buy (add'l)	12/19/18	J		
49.					Buy (add'l)	12/24/18	J		
50. --Matthews Asian Japan Inv	A	Dividend	K	T	Buy (add'l)	01/12/18	J		
51.	B	Distribution			Buy (add'l)	12/19/18	J		

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52.					Buy (add'l)	12/24/18	J		
53. --Neuberger Intrinsic Value Inst	A	Distribution	J	T	Sold (part)	01/12/18	J	C	
54.					Sold (part)	07/27/18	J	C	
55. --Nuance Mid Cap Value Instnl	A	Dividend	K	T	Sold (part)	01/12/18	J	B	
56.	A	Distribution							
57. --Pear Tree Polaris Fgn VI I	A	Dividend	L	T	Buy	06/15/18	M		
58.	A	Distribution			Buy (add'l)	07/27/18	J		
59. --Pimco Short Term I2	A	Dividend	K	T	Buy	07/27/18	J		
60.	A	Distribution							
61. --TortoiseMLP & Pipeline Inst	A	Dividend	K	T	Buy	06/15/18	K		
62.					Buy (add'l)	12/26/18	J		
63. TRUST #2 (MS Brokerage Account) (H)									
64. --Common Stocks									
65. --Apple Inc	B	Dividend	L	T					
66. --Exact Sciences Corp (formerly listed as EXAS)		None	L	T	Buy (add'l)	11/28/18	K		
67. --Facebook Inc		None	J	T					
68. --Home Depot Inc	A	Dividend	K	T	Buy	11/28/18	K		

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69. --Lowes Companies Inc		None	J	T	Buy	11/28/18	J		
70. --Tencent Hldgs Ltd Unspn ADR	A	Dividend	J		Buy	05/11/18	J		
71. --Municipal Bonds:									
72. --Banning CA Util Auth Wastew	B	Interest	L	T					
73. --Galt Schs Jt Pwrs Auth	B	Interest	L	T					
74. --Liberty Calif Un High Sch Dist Ref	B	Interest	K	T					
75. --CA St Pub Wks Brd Lease Rev	B	Interest	K	T					
76. --CA Health Facs Fing Auth Rev Ser-D	B	Interest	L	T					
77. --Los Angeles Community College Dist Ser-G	B	Interest	K	T					
78. --Montebello Calif Uni Sch Dis Oid	B	Interest	L	T					
79. --Chula Vista Calif Cfts Part Rev Ref	B	Interest	L	T					
80. --El Centro Calif Fing Auth Wtr Rev Ref-A	B	Interest	L	T					
81. --California St For Previous Issues See 13	B	Interest	K	T					
82. --Hayward Calif Uni Sch Dis Oid	B	Interest	K	T					
83. --Corporate Bonds									
84. --Bank of America Corp 6.1% Fixed	C	Interest	L	T					
85. --Citigroup Inc 6.3% Fixed Div	C	Interest	K	T					

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86. --ETrade Financial Corp 5.875%	C	Interest	K	T					
87. --Mutual Funds									
88. --Catalyst Millburn Hgd Strat C	B	Dividend	L	T					
89.	A	Distribution							
90. --John Hancock Intl Growth C	A	Dividend	J	T					
91.	A	Distribution							
92. --Principal Glb Divers Inc C	B	Dividend	K	T					
93. --MS Bank Acct	A	Interest	K	T					
94. TRUST #3 (MS Brokerage Account) (H)									
95. --MS Bank account	A	Interest	J	T					
96. --Preferred stocks:									
97. --Alabama Power Co 5%	A	Dividend	J	T					
98. --Allstate Corp	A	Int./Div.	J	T					
99. --Allstate Corp 6.625%-E	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
100. --Allstate Corp Dep	A	Dividend			Redeemed	10/15/18	J		
101. --Allstate Corp Dep 1/1000-G	A	Dividend	J	T	Buy	04/09/18	J		
102.					Buy (add'l)	09/17/18	J		

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103. --Arch Cap Group Ltd 5.25	A	Dividend	J	T					
104. --Arch Cap Group Ltd 5.45%	A	Dividend	J	T					
105. --Axis Cap Holdings Ltd 5.5%-E	A	Dividend	J	T					
106. --Axis Capital Hldgs Ltd 5.5%-D	A	Dividend	J	T					
107. --Bank New York Mellon	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
108. --Bank of America Corp 6%-EE	A	Dividend	J	T					
109. --Bank of America Corp 6.2%-CC	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
110. --Bank of America Corp 6.5%-Y	B	Dividend	J	T	Buy (add'l)	09/17/18	J		
111. --Bank of America Corp 6.625%-W	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
112. --BB&T Corp 5.20%-G	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
113. --BB&T Corp 5.2%-F	A	Dividend	J	T					
114. --BB&T Corporation 5.625 Ser-E	A	Dividend			Sold	08/16/18	J	A	
115. --BB&T Corporation 5.65%-H	A	Dividend	J	T					
116. --Capital One 6.25%-C	A	Dividend	J	T					
117. --Capital One Financial Co 6%-H	A	Dividend	J	T					
118. --Capital One Finl Corp 6.20%-F	A	Dividend	J	T					
119. --Capital One Finl Corp 6.70% -D (prev listed as Ser-B)	A	Dividend	J	T	Buy (add'l)	09/17/18	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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Sammartino, Janis L.

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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. --Charles Schwab Corp 5.95%-D	A	Dividend	J	T					
121. --Citigroup Inc 5.80% Series C	A	Dividend			Sold (part)	03/12/18	J	A	09/17/1
122.					Sold	10/22/18	J		
123. --Citigroup Inc 6.875%-K	A	Dividend	J	T					
124. --Citigroup Inc 6.875%-L	A	Dividend	J	T					
125. --Citigrp Inc 7.125%-J	A	Dividend	J	T					
126. --Digital Realty	A	Dividend			Sold	08/14/18	J		
127. --Digital Realty Trust 7.375%-H	A	Dividend	J	T					
128. --Federal Rlty Invt 5% Cum Ser C	A	Dividend	J	T					
129. --First Rep Bk San Fesco 5.5%I	A	Dividend	J	T	Buy	09/17/18	J		
130. --First Republic Bank 5.125%	A	Dividend	J	T					
131. --Goldman Sachs Group Inc 6.3%-N	A	Dividend	J	T					
132. --Goldman Sachs Grp Inc 5.5% (prev listed as Goldman Sachs Group)	A	Dividend	K	T	Buy (add'l)	09/17/18	J		
133. --Goldman Sachs Grp Inc 6.375%-K	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
134. --JPMorgan Chase & Co 5.45%-P	A	Dividend	J	T	Sold (part)	01/19/18	J	A	
135. --JPMorgan Chase & Co 6.125%-Y	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
136. --JPMorgan Chase & Co 6.15% BB	A	Dividend	J	T					

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

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Name of Person Reporting

Sammartino, Janis L.

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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. --JPMorgan Chase & Co 6.3%-W	A	Dividend	J	T					
138. --JPMorgan Chase & Co 6.70%-T	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
139. --Keycorp 5.65% Ser-F	A	Dividend	J	T	Buy	08/07/18	J		
140. --Keycorp 6.125% Ser-E	A	Dividend	J	T					
141. --Kimco Realty Corp 5.125%	A	Dividend	J	T					
142. --Kimco Realty	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
143. --Kimco Realty Corp 5.25%-M	A	Dividend	J	T	Buy	01/04/18	J		
144. --Morgan Stanley 5.85%	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
145. --Morgan Stanley 6.625%-G	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
146. --Morgan Stanley 6.875%-F	A	Dividend	J	T					
147. --Morgan Stanley 7.125%-E	A	Dividend	K	T	Buy (add'l)	09/17/18	J		
148. --National Retail Prop 5.7%-E	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
149. --National Retail Prop 5.2%-F	A	Dividend	J	T					
150. --New York Cmnty Bc Inc Ser A	A	Dividend	J	T	Buy (add'l)	11/26/18	J		
151. --Peoples United Fin Inc Ser A	A	Dividend	J	T	Buy	11/27/18	J		
152. --PNC Finl-P 6.125% FLTS	B	Dividend	K	T	Buy (add'l)	09/17/18	J		
153. --PS Business Parks 5.25%-X	A	Dividend	J	T					

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

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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)
154. --PS Business Parks Inc 5.7%-V	A	Dividend	J	T					
155. --PS Busn Parks 6.00% Ser T	A	Dividend			Redeemed	01/03/18	J		
156. --PS Busnss Prks Inc 5.20% Ser-Y	A	Dividend	J	T					
157. --Public Storage 5.15%-F	A	Dividend	J	T					
158. --Public Storage 5.20%-W	A	Dividend	J	T					
159. --Public Storage 5.20%	A	Dividend	J	T					
160. --Public Storage 5.875%-A	A	Dividend	J	T					
161. --Public Storage 6%-Z	A	Dividend	J	T					
162. --Public Storage 6.375%-Y	A	Dividend	J	T					
163. --Regions Financial Co 6.375%-B	A	Dividend	J	T	Buy	09/17/18	J		
164. --Renaissancere Hldgs Ltd Pfd F	A	Dividend	J	T	Buy	10/01/18	J		
165. --Renaissancere Hlds Ser-E 5.375	A	Dividend	J	T					
166. --SCE Trust IV 5.375%-J		None			Sold	02/15/18	J		
167. --SCE Trust V 5.45%-K		None			Sold	02/22/18	J		
168. --SCE Trust VI 5%-L		None			Sold	02/21/18	J		
169. --Schwab Charles Corp Ser C	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
170. --Site Centers Corp 6.375% CLA (name change from DDR Corp C1 A)	A	Dividend	J	T					

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

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Sammartino, Janis L.

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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. --State St Co 5.90%-D	A	Dividend	J	T					
172. --State Street Corp 5.350%-G	A	Dividend	J	T	Buy (add'l)	02/13/18	J		
173.					Buy (add'l)	09/17/18	J		
174. --State Street Corp 6% SER-E	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
175. --Suntrust Banks Inc 5.875%-E	A	Dividend			Redeemed	03/15/18	J	A	
176. --US Bancorp 5.15%-H	A	Dividend			Sold	07/03/18	J	A	
177. --US Bancorp	A	Dividend	J	T					
178. --U.S. Bancorp 5.5%-K	A	Dividend	J	T	Buy	09/27/18	J		
179. --US Bancorp-F 6.5% Flts	A	Dividend	J	T	Buy (add'l)	06/14/18	J		
180. --Vornado Realty TR Ser-L 5.40%	A	Dividend	J	T					
181. --Vornado Realty Trust 5.25%-M	A	Dividend	J	T					
182. --Webster Finl Corp Conn Dep S-F	A	Dividend	J	T					
183. --Wells Fargo & Co 5.5% Ser-X	A	Dividend	J	T					
184. --Wells Fargo & Co 5.7%-W	A	Dividend	J	T	Buy	01/29/18	J		
185.					Buy (add'l)	01/30/18	J		
186. --Wells Fargo & Company 5.625%-Y	A	Dividend	J	T					
187. --Wells Fargo & Company 6.625%-R	A	Dividend	J	T	Buy (add'l)	09/17/18	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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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. --Wells Fargo 5.85-Q	A	Dividend	J	T					
189. --Fixed Rate Capital Securities:									
190. --Hartford finl Svc Grp 7.875%	A	Interest	J	T					
191. --Senior Hsg Prop Trust 5.625%	A	Interest	J	T					
192. --Reinsurance Group America Inc (RZA)	A	Interest	J	T					
193. --Ventas Realty LP/Capital Corp 5/45%	A	Interest	J	T					
194. --Senior Hsg Properties 6.25%	A	Interest	J	T					
195. --Stifel Financial Corp 5.2%	A	Interest	J	T					
196. --General Elec Cap Corp 4.875%-A	A	Interest			Sold (part)	01/29/18	J		
197.					Redeemed	03/01/18	J		
198. --Allstate Corp. 5.1%	A	Interest	J	T					
199. --General Elec Cap Corp 4.875-A	A	Interest			Sold (part)	01/18/18	J		
200.					Sold (part)	01/29/18	J		
201.					Redeemed	03/01/18	J		
202. --Prudential Financial Inc 5.70%	A	Interest	J	T					
203. --W.R. Berkley Corp 5.625%	A	Interest	J	T					
204. --General Elec Capital Corp 4.70%	A	Interest			Sold (part)	01/29/18	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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Name of Person Reporting

Sammartino, Janis L.

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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.					Redeemed	05/30/18	J		
206. --Verizon Communications 5.9% (VZA)	A	Interest	J	T					
207. --American Financial Group	A	Interest	J	T					
208. --American Financial Group 6.0%	A	Interest	J	T					
209. --Berkley Corp	A	Interest	J	T					
210. --WR Berkley Corp	A	Interest	J	T					
211. --Reinsurance Grp of America 5.750%	A	Interest	J	T					
212. --Torchmark Corp 6.125% (X)	A	Interest	J	T					
213. --Prudential Financial Inc 5.625%	A	Interest	J	T	Buy	09/14/18	J		
214. --Entergy Arkansas Inc. 4.75%	A	Interest	J	T					
215. --Entergy Texas Inc 5.625%	A	Interest	J	T					
216. --Entergy New Orleans Inc	A	Interest	J	T					
217. --Gatx Corp	A	Interest	J	T					
218. --Entergy Arkansas Inc 4.875%	A	Interest	J	T	Buy (add'l)	09/17/18	J		
219. --Entergy Louisiana LLC 4.875%	A	Interest	J	T					
220. --Entergy Mississippi Inc 4.90%	A	Interest	J	T					
221. --AT&T Inc 5.35%	A	Interest	J	T					

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

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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. --AT&T 5.625%	A	Interest	J	T	Buy	08/09/18	J		
223. --Nextera Energy Capital	A	Interest	J	T	Buy (add'l)	09/17/18	J		
224. --Duke Energy Corp	A	Interest	J	T					
225. --Nextera Energy Capital Holdings Inc Ser J	A	Interest	J	T					
226. --Integrus Energy Grp Inc 6.00% Fixed	A	Interest	J	T	Buy (add'l)	09/17/18	J		
227. --The Southern Co 6.25%-A (SOJA)	A	Interest	J	T					
228. --DTE Energy Co Jr Deb	A	Interest	J	T					
229. --Nextera Energy Capital Holdings Inc 5.25%	A	Interest	J	T					
230. --Dominion Energy Inc 5.25% (previously listed as Dominion Resources)	A	Interest	J	T	Buy (add'l)	09/17/18	J		
231. --The Southern Co 5.25% Ser-A	A	Interest	J	T					
232. --DTE Energy Co Ser F 6% Pfd	A	Interest	J	T					
233. --Georgia Power Co 5%-A	A	Interest	J	T					
234. --DTE Energy Co Ser E 5.25%	A	Interest	J	T					
235. --The Southern Co 5.25% Ser 2017B	A	Interest	J	T					
236. --CMS Energy Corp 5.625%	A	Interest	J	T	Buy	03/16/18	J		
237. --Enbridge Inc 6.375%-B	A	Interest	J	T	Buy	04/30/18	J		
238.					Buy (add'l)	09/17/18	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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Sammartino, Janis L.

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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)

239. --Duke Energy Corp 5.625%	A	Interest	J	T	Buy	09/27/18	J		
240. --Algonquin Power & Utilities Corp	A	Interest	J	T	Buy	11/28/18	J		
241. --Mutual Funds:									
242. --Principal Capital Sec S	E	Dividend	N	T	Buy (add'l)	03/09/18	K		
243.					Buy (add'l)	06/08/18	J		
244.					Buy (add'l)	07/11/18	J		
245.					Buy (add'l)	09/17/18	K		
246. TRUST #4 (MS Brokerage Account) (H)									
247. --Morgan Stanley Bank Account	A	Interest	J	T					
248. --Common stocks:									
249. --AB Electrolox Spon Adr	A	Dividend	J	T	Buy (add'l)	06/05/18	J		
250. --Abbvie Inc Com	A	Dividend	J	T	Buy (add'l)	01/25/18	J		
251.					Sold (part)	03/07/18	J	B	
252.					Sold (part)	04/03/18	J	A	
253. --Abiomed Inc		None	J	T					
254. --Acadia Healthcare Company Inc (X)		None	J	T					
255. --Aegon NV Adr	A	Dividend	J	T	Buy	02/08/18	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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Sammartino, Janis L.

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

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

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

256.					Sold (part)	07/11/18	J	A	
257. --Aetna Inc	A	Dividend			Sold	01/25/18	J	A	
258. --Agree Realty Corp	A	Dividend	J	T	Buy (add'l)	01/02/18	J		
259. --Alexandria Real Estate Eq Inc	A	Dividend	J	T					
260. --Alexion Pharm Inc		None	J	T					
261. --Allianz Se Ads	A	Dividend	J	T	Sold (part)	04/03/18	J	A	
262.					Sold (part)	05/08/18	J	A	
263.					Sold (part)	06/05/18	J		
264.					Sold (part)	11/13/18	J	A	
265. --Alphabet Inc Cl A		None	J	T					
266. --Alphabet Inc Cl C		None	J	T					
267. --Altria Group Inc	A	Dividend	J	T	Sold (part)	01/10/18	J	B	
268.					Sold (part)	02/22/18	J		
269. --Amazon Com Inc		None	J	T					
270. --American Campus Cmmtys Inc	A	Dividend	J	T	Sold (part)	01/02/18	J		
271. --American Tower REIT Com	A	Dividend	J	T	Buy (add'l)	01/02/18	J		
272. --Ameriprise Fincl Inc	A	Dividend	J	T	Buy (add'l)	08/08/18	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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Name of Person Reporting

Sammartino, Janis L.

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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.					Buy (add'l)	09/11/18	J		
274.					Buy (add'l)	10/09/18	J		
275.					Buy (add'l)	11/13/18	J		
276.					Buy (add'l)	12/11/18	J		
277. --Ametek Inc	A	Dividend	J	T					
278. --Amgen Inc	A	Dividend			Sold	05/08/18	J		
279. --ANSYS Inc		None	J	T					
280. --Apartment Inv't & Mgmt Co	A	Dividend	J	T					
281. --Apple Inc	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
282.					Buy (add'l)	02/22/18	J		
283. --Arcelormittal Cl A Ny Registry	A	Dividend	J	T	Buy	09/11/18	J		
284. --Archer Daniels Midland	A	Dividend			Sold (part)	10/09/18	J	A	
285.					Sold	11/13/18	J	A	
286. --Astrazeneca Plc Ads	A	Dividend			Sold	03/07/18	J		
287. --Aust Nz Bk New Adr	A	Dividend	J	T	Buy (add'l)	06/15/18	J		
288. --Avalonbay Comm Inc	A	Dividend	J	T					
289. --Aviva Plc Adr	A	Dividend	J	T	Buy (add'l)	01/04/18	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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Sammartino, Janis L.

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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.					Buy (add'l)	01/31/18	J		
291.					Buy (add'l)	08/08/18	J		
292. --Axa Ads	A	Dividend	J	T	Buy (add'l)	03/07/18	J		
293. --BAE Sys Plc Spon ADR		None			Sold (part)	01/04/18	J		
294.					Sold	01/31/18	J	A	
295. --Banco Santander Mexico Sa Adr	A	Dividend	J	T	Buy	11/13/18	J		
296.					Buy (add'l)	12/11/18	J		
297. --Berkshire Hathaway Cl-B New		None	J	T					
298. --Best Buy Co	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
299. --Biogen Inc Com		None			Sold	02/20/18	J	A	
300. --Blackrock Inc	A	Dividend	K	T					
301. --BNP Paribas Sp Adr Repstg	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
302.					Buy (add'l)	01/31/18	J		
303.					Buy (add'l)	04/03/18	J		
304.					Buy (add'l)	05/08/18	J		
305.					Buy (add'l)	07/11/18	J		
306. --Boeing Co	A	Dividend			Sold (part)	01/04/18	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 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.)

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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)
307.					Sold (part)	01/31/18	J	B	
308.					Sold (part)	03/07/18	J	A	
309.					Sold (part)	05/08/18	J	A	
310.					Sold (part)	06/05/18	J	B	
311.					Sold	09/11/18	J	B	
312. --Boston Properties Inc.	A	Dividend	J	T					
313. --Brixmore Pty Group Inc		None			Sold	01/02/18	J		
314. --Broadcom Inc (prev listed as Broadcom Ltd Shs)	A	Dividend	J	T					
315. --BT GP Plc Spon Adr	A	Dividend	J	T	Buy (add'l)	04/03/18	J		
316. --CA Incorporated	A	Dividend			Sold (part)	01/04/18	J	A	
317.					Sold (part)	03/07/18	J	A	
318.					Sold (part)	04/03/18	J	A	
319.					Sold (part)	05/08/18	J	A	
320.					Redeemed	11/06/18	K	D	
321. --Camden Property Trust	A	Dividend	J	T	Buy	06/05/18	J		
322.					Buy (add'l)	06/06/18	J		
323. --Canon Inc ADR New	A	Dividend	J	T	Buy (add'l)	04/03/18	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. --Carnival Cp New Paired Com	A	Dividend	K	T	Buy (add'l)	12/17/18	J		
325. --Carnival PLC	A	Dividend			Sold (part)	03/07/18	J		
326.					Sold	05/08/18	J		
327. --Chevron Corp	A	Dividend	J	T					
328. --China Mobile Ltd	A	Dividend	J	T	Buy	10/09/18	J		
329.					Buy (add'l)	11/13/18	J		
330.					Buy (add'l)	12/11/18	J		
331. --China Pete&Chem Cp Ads	B	Dividend	J	T	Buy (add'l)	01/04/18	J		
332.					Buy (add'l)	01/31/18	J		
333.					Buy (add'l)	06/05/18	J		
334.					Buy (add'l)	09/11/18	J		
335. --Church & Dwight Co		None			Sold	02/02/18	J	B	
336. --Cincinnati Financial Ohio	A	Dividend	K	T					
337. --Cisco Sys Inc	A	Dividend	K	T	Sold (part)	09/11/18	J	B	
338. --Cnooc Ltd ADS	A	Dividend			Sold	12/11/18	J	A	
339. --Coca Cola Co	A	Dividend	J	T	Buy (add'l)	02/02/18	J		
340. --Cognizant Tech Solutions	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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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Sammartino, Janis L.

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341. --Colony Northstar Inc	A	Dividend			Sold	01/02/18	J		
342. --Comcast Corp	A	Dividend	J	T					
343. --Corcept Therapeutics Inc		None	J	T	Buy	05/04/18	J		
344. --Corsite Realty Corp	A	Dividend	J	T	Buy	09/28/18	J		
345. --Costco Wholesale Corp New	A	Dividend	J	T					
346. --Crown Castle Intl Corp New Com	A	Dividend	K	T					
347. --Cubesmart Com	A	Dividend	J	T	Sold (part)	07/10/18	J	A	
348. --Cummins Inc	A	Dividend			Sold (part)	01/31/18	J	A	
349.					Sold	05/08/18	J		
350. --CVS Health Corp Com	A	Dividend			Sold	04/03/18	J		
351. --Danaher Corp	A	Dividend	J	T					
352. --Danske Bk A/S Sponsored Adr		None			Buy	05/09/18	J		
353.					Sold	09/20/18	J		
354. --Darden Restaurants	A	Dividend			Sold (part)	01/31/18	J	A	
355.					Sold	04/13/18	J		
356. --DBS Group Holdings Ltd Sp	A	Dividend			Sold	05/09/18	J	B	
357. --Delta Air Lines Inc New	A	Dividend	J	T	Buy	05/08/18	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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358.					Buy (add'l)	06/05/18	J		
359.					Buy (add'l)	07/11/18	J		
360. --Deutsche Lufthansa Adr	A	Dividend	J	T	Buy	04/03/18	J		
361.					Buy (add'l)	05/08/18	J		
362.					Buy (add'l)	06/05/18	J		
363. --Diageo Plc Spon Adr New	A	Dividend	K	T					
364. --Digital Realty Trust Inc	A	Dividend	J	T					
365. --Discover Financial Services	A	Dividend	J	T	Buy	09/11/18	J		
366. --Dominion Energy Inc	A	Dividend	J	T					
367. --Dowdupont Inc.		None			Sold (part)	01/04/18	J	A	
368.					Sold	01/31/18	J	A	
369. --Duke Energy Corp New	A	Dividend	J	T					
370. --Eastgroup Properties Inc	A	Dividend	J	T					
371. --Ecolab Inc	A	Dividend	J	T					
372. --Education Rlty Tr Inc Com	A	Dividend			Sold	06/04/18	J	A	
373. --Eli Lilly & Co	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
374.					Sold (part)	02/07/18	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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)
375.					Sold (part)	02/22/18	J	A	
376. --Eog Resources Inc	A	Dividend	J	T					
377. --Epam Systems		None	J	T					
378. --EPR Ppty Com	A	Dividend	J	T	Sold (part)	01/02/18	J	A	
379. --Equinix Inc Com Par	A	Dividend	J	T	Buy (add'l)	01/02/18	J		
380. --Equity Lifestyle Properties	A	Dividend	J	T					
381. --Essex Property Trust Inc	A	Dividend	J	T	Buy	10/24/18	J		
382. --Extra Space Storage Inc	A	Dividend	J	T					
383. --Facebook Inc Cl-A		None	J	T	Sold (part)	04/25/18	J	A	
384. --Fastenal Co	A	Dividend	K	T	Buy	11/09/18	J		
385.					Buy (add'l)	11/12/18	J		
386. --Fedl Rlty Invt Trust S B I	A	Dividend	J	T					
387. --Fidelity Natl Information SE	A	Dividend	J	T					
388. --Fifth 3rd Bancorp Ohio	A	Dividend	J	T	Buy	10/09/18	J		
389.					Buy (add'l)	12/11/18	J		
390. --First Indust Realty Tr Inc	A	Dividend	J	T					
391. --Fortinet Inc		None	J	T					

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. --Fortive Corp	A	Dividend	J	T	Buy (add'l)	01/25/18	J		
393. --Franklin Resources Inc	A	Dividend	J	T	Buy	11/27/18	J		
394.					Buy (add'l)	11/28/18	J		
395.					Buy (add'l)	12/10/18	J		
396. --Freeport-McMoran CI-B	A	Dividend	J	T	Buy	08/08/18	J		
397. --Gaming & Leisure Pptys Inc Com	A	Dividend	J	T					
398. --General Electric Co	A	Dividend			Sold	02/07/18	J		
399. --General Mills Inc	A	Dividend			Sold (part)	02/22/18	J		
400.					Sold (part)	02/23/18	J		
401.					Sold	04/03/18	J		
402. --General Mtrs Co	A	Dividend			Sold	05/08/18	J	A	
403. --Genl Dynamics Corp	A	Dividend	J	T	Sold (part)	11/27/18	J	B	
404.					Sold (part)	12/10/18	J	A	
405. --Gilead Science	A	Dividend	J	T	Sold (part)	10/09/18	J		
406.					Sold (part)	12/11/18	J		
407. --Globus Medical Inc A		None	J	T					
408. --Gramercy Property Trust Inc	A	Dividend			Sold	10/10/18	J	A	

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. --Hasbro Inc	A	Dividend	J	T					
410. --Hollyfrontier Corp Com	A	Dividend	J	T	Buy	11/13/18	J		
411. --Honda Motor Company Ltd Adr	A	Dividend	J	T	Buy	04/03/18	J		
412.					Buy (add'l)	11/13/18	J		
413. --Hospitality Pptys Tr Com	A	Dividend	J	T					
414. --Host Hotel & Resorts Inc	A	Dividend	J	T					
415. --HSBC Holdings PLC	A	Dividend			Sold (part)	03/07/18	J	A	
416.					Sold	04/03/18	J		
417. --Ill Tool Works Inc.	A	Dividend	J	T					
418. --Incyte Corp		None	J	T					
419. --Ing Groep Nv Adr	A	Dividend			Sold	08/22/18	J		
420. --Intel Corp	A	Dividend	K	T	Sold (part)	05/08/18	J	B	
421.					Sold (part)	09/11/18	J	B	
422. --Intercontinentalexchange Inc	A	Dividend	J	T					
423. --Intl Business Machines Corp	A	Dividend			Sold (part)	09/11/18	J		
424.					Sold (part)	10/09/18	J		
425.					Sold (part)	12/11/18	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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)
426. --International Cons Airls Grp	A	Dividend	J	T	Buy	03/07/18	J		
427.					Buy (add'l)	04/03/18	J		
428.					Buy (add'l)	05/08/18	J		
429.					Buy (add'l)	06/05/18	J		
430. --International Paper Co	A	Dividend	J	T	Buy	12/11/18	J		
431. --Interpublic Group of Cos Inc	A	Dividend	J	T	Buy	04/03/18	J		
432. --Investors Real Estate Tr Sbi	A	Dividend			Sold	09/11/18	J		
433. --Invitation Homes Inc	A	Dividend	J	T	Buy (add'l)	01/02/18	J		
434. --Iron Mtn Inc New Com	A	Dividend			Sold	01/30/18	J		
435. --Jernigan Cap Inc	A	Dividend	J	T					
436. --Johnson & Johnson	A	Dividend	K	T	Buy	07/31/18	J		
437.					Buy (add'l)	08/17/18	J		
438. --JPMorgan Chase & Co	A	Dividend			Sold	12/11/18	J	A	
439. --Kimberly Clark Corp	A	Dividend			Sold (part)	03/07/18	J		
440.					Sold (part)	04/03/18	J		
441.					Sold	05/08/18	J		
442. --Kinder Morgan Incorp	A	Dividend	J	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

443. --Kite Rlty Group Tr	A	Dividend	J	T					
444. --KLA Tencor Corp	A	Dividend	J	T					
445. --Kohls Corporation Wisc	A	Dividend	J	T	Sold (part)	01/04/18	J	A	
446.					Buy (add'l)	12/11/18	J		
447. --Koninklijke Ahold Delhaize Nv	A	Dividend	J	T	Buy	03/07/18	J		
448.					Buy (add'l)	04/03/18	J		
449.					Buy (add'l)	05/08/18	J		
450.					Buy (add'l)	06/05/18	J		
451. --Kroger Co	A	Dividend	J	T	Buy	06/05/18	J		
452.					Buy (add'l)	07/11/18	J		
453.					Buy (add'l)	08/08/18	J		
454.					Buy (add'l)	09/11/18	J		
455. --L Brands Inc Com	A	Dividend			Buy	01/31/18	J		
456.					Sold	08/08/18	J		
457. --Lam Research Corporation	A	Dividend	J	T	Buy	10/09/18	J		
458. --Lamar Advertising Co New	A	Dividend			Sold	07/09/18	J	A	
459. --Ligand Pharmaceuticals Inc New		None	J	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. --LKQ Corporation		None	J	T	Buy (add'l)	01/25/18	J		
461. --Lowes Companies Inc	A	Dividend	J	T					
462. --LTC Properties Inc	A	Dividend	J	T					
463. --Lyondellbasell Nv Cl-A	A	Dividend	J	T	Buy (add'l)	01/31/18	J		
464.					Buy (add'l)	07/11/18	J		
465. --Macy's Inc	A	Dividend	J	T	Sold	01/04/18	J	A	
466.					Buy	03/07/18	J		
467.					Buy (add'l)	12/11/18	J		
468. --Magna International Inc	A	Dividend	J	T	Buy	09/11/18	J		
469.					Buy (add'l)	11/13/18	J		
470.					Buy (add'l)	12/11/18	J		
471. --Manulife Financial Corp	A	Dividend			Sold	10/09/18	J		
472. --Marathon Petroleum Corp	A	Dividend			Sold	04/03/18	J	A	
473. --Maximus Inc	A	Dividend			Sold	02/20/18	J	B	
474. --Maxlinear Inc		None			Buy	01/26/18	J		
475.					Sold	07/12/18	J		
476. --Merck & Co Inc New Com	A	Dividend	K	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. --Metlife Incorporated	A	Dividend	J	T	Buy	10/09/18	J		
478.					Buy (add'l)	11/13/18	J		
479.					Buy (add'l)	12/11/18	J		
480. --Microsoft Corp	A	Dividend	K	T	Sold (part)	11/27/18	J	C	
481.					Sold (part)	12/10/18	J	C	
482. --Mitsubishi Ufj fincl Grp Ads	A	Dividend			Sold	11/13/18	J		
483. --Mitsui & Co Ltd Adr	A	Dividend	K	T	Buy	01/31/18	J		
484.					Buy (add'l)	04/03/18	J		
485.					Buy (add'l)	05/08/18	J		
486.					Buy (add'l)	06/05/18	J		
487.					Buy (add'l)	07/11/18	J		
488.					Buy (add'l)	08/08/18	J		
489.					Buy (add'l)	09/12/18	J		
490.					Buy (add'l)	10/09/18	J		
491. --Mizuho Fincl Inc Spons Adr	A	Dividend	J	T	Buy	04/03/18	J		
492. --Mobile Telesystems Pjsc	A	Dividend	J	T	Sold (part)	10/09/18	J		
493.					Sold (part)	11/13/18	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 = \$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	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. --Nestle Spon Adr Rep Reg Shr	A	Dividend	J	T	Buy	11/27/18	J		
495.					Buy (add'l)	11/28/18	J		
496.					Buy (add'l)	12/11/18	J		
497. --Netflix Inc		None	J	T					
498. --Nevro Corp		None			Sold	07/25/18	J		
499. --Newmarket Corp	A	Dividend	J	T					
500. --Nippon Telegraph&Telephone Ads	A	Dividend	J	T	Buy	05/08/18	J		
501.					Buy (add'l)	09/12/18	J		
502. --Nissan Mtr Co Ltd Spnd Adr	A	Dividend	J	T	Sold (part)	09/12/18	J		
503.					Sold (part)	10/09/18	J		
504. --Nomura Hldgs Inc	A	Dividend	J	T	Buy	04/03/18	J		
505. --Norfolk Southern Corp	A	Dividend	K	T	Sold (part)	11/27/18	J	C	
506.					Sold (part)	12/10/18	J	B	
507. --Nucor Corporation		None			Sold	01/04/18	J		
508. --Omnicom Group	A	Dividend	J	T	Buy	03/07/18	J		
509.					Buy (add'l)	04/03/18	J		
510.					Buy (add'l)	05/08/18	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

511.					Buy (add'l)	09/11/18	J		
512.					Buy (add'l)	10/09/18	J		
513. --Orix Corp	A	Dividend	J	T	Buy	04/03/18	J		
514.					Buy (add'l)	05/08/18	J		
515.					Buy (add'l)	06/05/18	J		
516. --Outfront Media Inc Com Npv	A	Dividend			Sold	07/13/18	J		
517. --Pa Rl Est Invt Tr Sbi	A	Dividend	J	T					
518. --Paccar Inc	A	Dividend	K	T	Buy	02/22/18	J		
519.					Buy (add'l)	02/23/18	J		
520.					Buy (add'l)	02/26/18	J		
521.					Buy (add'l)	08/24/18	J		
522. --Pacira Pharmaceuticals Inc Com		None	J	T					
523. --Packaging Corp Amer	A	Dividend			Sold	01/31/18	J	A	
524. --Paychex Inc	A	Dividend	J	T					
525. --Paypal Hldgs Inc Com		None	J	T					
526. --Pepsico Inc	A	Dividend			Sold	04/23/18	J	B	
527. --Pfizer Inc	A	Dividend	K	T	Sold (part)	01/04/18	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Sold (part)	01/31/18	J	A	
529.					Sold (part)	04/03/18	J	A	
530.					Sold (part)	05/08/18	J	A	
531. --Philip Morris Intl Inc	A	Dividend	J	T					
532. --Physicians Realty Trust	A	Dividend	J	T	Buy	01/02/18	J		
533. --PJSC Gazprom Spon Adr		None			Sold (part)	01/04/18	J	A	
534.					Sold	01/31/18	J	A	
535. --PJSC Lukoil Sponsored Adr	A	Dividend	K	T	Sold (part)	12/11/18	J	A	
536. --Posco Ads	A	Dividend	J	T	Buy	04/03/18	J		
537.					Buy (add'l)	05/08/18	J		
538.					Buy (add'l)	06/05/18	J		
539. --Priceline.com Inc		None			Sold	01/05/18	J	D	
540. --Principal Finl Group Inc	A	Dividend			Sold (part)	03/07/18	J		
541.					Sold	06/05/18	J		
542. --Proctor & Gamble	A	Dividend			Sold	05/08/18	J		
543. --Prudential Financial Inc	A	Dividend	J	T	Buy (add'l)	09/11/18	J		
544.					Buy (add'l)	10/09/18	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 ~\$250,000.01 - \$500,000.00	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

545.					Buy (add'l)	12/11/18	J		
546. --Repsol Sa Spon Adr	A	Dividend	J	T	Buy	01/04/18	J		
547.					Buy (add'l)	10/09/18	J		
548.					Buy (add'l)	12/11/18	J		
549. --Rio Tinto Plc Spon Adr	B	Dividend	K	T	Buy (add'l)	01/31/18	J		
550.					Buy (add'l)	05/08/18	J		
551.					Buy (add'l)	06/05/18	J		
552.					Buy (add'l)	07/11/18	J		
553.					Buy (add'l)	08/08/18	J		
554.					Buy (add'l)	09/11/18	J		
555. --Ross Stores Inc	A	Dividend	J	T					
556. --Royal Bank of Canada	A	Dividend			Sold (part)	06/05/18	J	A	
557.					Sold (part)	07/11/18	J	A	
558.					Sold	08/08/18	J	A	
559. --Sage Therapeutics Inc		None	J	T					
560. --Salesforce.Com Inc.		None	J	T					
561. --Seagate Technology PLC	A	Dividend	J	T	Buy (add'l)	01/04/18	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	

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)
562.					Sold (part)	07/11/18	J	A	
563.					Sold (part)	12/11/18	J		
564. --Simon Ppty Group Inc	A	Dividend	J	T					
565. --Sinopec Shanghai Petro Ltd ads	A	Dividend	J	T	Buy	05/08/18	J		
566.					Buy (add'l)	06/05/18	J		
567. --SK Telecom Co	A	Dividend	J	T					
568. --SI Green Realty Cp	A	Dividend	J	T	Buy	07/13/18	J		
569. --Snyders-Lance Inc		None			Sold	01/05/18	J	A	
570. --Societe Generale Sp Adr	A	Dividend	J	T	Buy (add'l)	03/07/18	J		
571.					Buy (add'l)	04/03/18	J		
572.					Buy (add'l)	06/05/18	J		
573. --Stora Enso Sp Adr Ser R	A	Dividend			Sold	04/03/18	J	A	
574. --Stryker Corp	A	Dividend	J	T					
575. --Subaru Corp Unsponsored Adr	A	Dividend	J	T	Buy (add'l)	03/08/18	J		
576.					Buy (add'l)	04/03/18	J		
577.					Buy (add'l)	05/09/18	J		
578. --Sun Life Finl Svcs Cda Inc	A	Dividend			Sold	10/09/18	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. --Synchrony Financial	A	Dividend	J	T	Buy	10/09/18	J		
580. --Target Corporation	A	Dividend	K	T	Sold (part)	08/17/18	J	C	
581.					Sold (part)	10/09/18	J	A	
582.					Sold (part)	11/03/18	J		
583.					Sold (part)	12/11/18	J		
584. --Telia Company A B Adr	A	Dividend			Sold (part)	08/08/18	J	A	
585.					Sold	09/12/18	J		
586. --Telstra Corp Ltd Spon Adr	A	Dividend	J	T	Buy	09/12/18	J		
587. --Terreno Rlty Corp Com	A	Dividend	J	T					
588. --Total S A Spon Adr	A	Dividend			Sold (part)	04/03/18	J	A	
589.					Sold	05/08/18	J	A	
590. --Texas Instruments	A	Dividend	J	T	Buy	11/27/18	J		
591.					Buy (add'l)	12/10/18	J		
592. --Transdigm Group Inc		None	J	T					
593. --UBS Group Ag Shs		None			Sold	03/07/18	J	A	
594. --Ulta Beauty Inc		None	J	T					
595. --Unilever Nv Ny Sh New		None			Sold	01/31/18	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	

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)
596. --Unilever Plc (New) Ads (UI)	A	Dividend	J	T	Buy	02/02/18	J		
597. --United Parcel Ser Inc Cl-B	A	Dividend	K	T	Buy	01/10/18	J		
598.					Buy (add'l)	02/02/18	J		
599. --Unitedhealth Gp Inc	A	Dividend	J	T					
600. --VF Corp	A	Dividend	J	T					
601. --Valero Energy CP Dela New	A	Dividend	J	T	Sold (part)	04/03/18	J	A	
602.					Sold (part)	05/08/18	J	B	
603.					Sold (part)	12/11/18	J	A	
604. --Ventas Inc	A	Dividend			Sold	01/02/18	J		
605. --Verisk Analytics Inc Com		None	J	T					
606. --Verizon Communications	A	Dividend	J	T					
607. --Viacom Inc New Class B	A	Dividend	J	T	Buy (add'l)	03/07/18	J		
608.					Buy (add'l)	04/03/18	J		
609.					Buy (add'l)	05/08/18	J		
610.					Buy (add'l)	07/11/18	J		
611.					Buy (add'l)	08/08/18	J		
612.					Buy (add'l)	10/09/18	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	

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)
613.					Buy (add'l)	11/13/18	J		
614.					Buy (add'l)	12/11/18	J		
615. --Visa Inc	A	Dividend	J	T					
616. --Vornado Realty TR S B I	A	Dividend	J	T					
617. --Wal Mart Stores Inc	A	Dividend			Sold	08/08/18	J	A	
618. --Walgreens Boots Alliance Inc	A	Dividend	J	T	Buy	08/08/18	J		
619.					Buy (add'l)	10/09/18	J		
620.					Buy (add'l)	12/11/18	J		
621. --Waste Connections	A	Dividend	J	T					
622. --Weingarten Realty Inv SBI	A	Dividend	J	T					
623. --Wells Fargo & Co New	A	Dividend	K	T					
624. --Welltower Inc	A	Dividend	J	T					
625. --Western Un Co	A	Dividend			Sold (part)	04/03/18	J		
626.					Sold	05/08/18	J	A	
627. --Westrock Co Com	A	Dividend			Sold (part)	03/07/18	J	A	
628.					Sold (part)	04/03/18	J	A	
629.					Sold	05/08/18	J	A	

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. --Weyerhaeuser Co	A	Dividend	J	T					
631. --Woori Bk	A	Dividend	J	T	Buy	07/11/18	J		
632. --XPO Logistics Inc		None	J	T					
633. --Yum Brands Inc	A	Dividend	J	T					
634. TRUST #5 (MS Brokerage Account) (H)									
635. --MS Bank Account	A	Interest	K	T					
636. --Common Stocks:									
637. --3M Company	A	Dividend	J	T					
638. -- A O Smith Corp	A	Dividend	J	T	Buy	07/25/18	J		
639. --AAC Hldgs Inc		None			Sold (part)	02/27/18	J		
640.					Sold (part)	05/09/18	J		
641.					Sold	05/10/18	J		
642. --Abbott Laboratories	A	Dividend	J	T					
643. --Abbvie Inc Com	A	Dividend	J	T	Sold (part)	11/16/18	J		
644. --Air Prod & Chem Inc	A	Dividend	J	T					
645. --Altria Group Inc	A	Dividend	J	T	Sold (part)	11/16/18	J		
646. --Amgen Inc	A	Dividend	J	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		

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)
647. --Ansys Inc		None	K	T					
648. --Automatic Data Processing Inc	A	Dividend	J	T					
649. --BB & T Corp	A	Dividend	J	T					
650. --Bio-Techne Corp	A	Dividend	J	T	Buy (add'l)	11/20/18	J		
651. --Black Knight Inc		None	J	T	Buy	04/10/18	J		
652.					Buy (add'l)	10/23/18	J		
653.					Buy (add'l)	12/10/18	J		
654. --Blackbaud Inc	A	Dividend	J	T					
655. --Blackline Inc		None	K	T	Buy (add'l)	01/09/18	J		
656.					Buy (add'l)	11/05/18	J		
657.					Buy (add'l)	11/20/18	J		
658. --Blackrock Inc	A	Dividend	J	T					
659. --Broadcom Inc	A	Dividend	J	T	Buy	01/10/18	J		
660.					Buy (add'l)	06/05/18	J		
661. --Brooks-Automation Inc	A	Dividend	J	T	Buy	02/22/18	J		
662.					Buy (add'l)	02/23/18	J		
663.					Buy (add'l)	12/11/18	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		

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 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)

664. --Carmax Inc		None	K	T	Buy (add'l)	11/20/18	J		
665. --Cbre Group Inc		None	J	T	Buy (add'l)	10/10/18	J		
666.					Sold (part)	11/27/18	J		
667. --Chevron Corp	A	Dividend	J	T	Buy (add'l)	03/09/18	J		
668.					Buy (add'l)	03/26/18	J		
669. --Cisco Sys Inc	A	Dividend	K	T					
670. --Core Laboratories N V	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
671. --Costar Group Inc		None	J	T					
672. --Crown Castle Intl Corp	A	Dividend	J	T					
673. --Ecolab Inc	A	Dividend	K	T	Sold (part)	11/12/18	J	A	
674.					Sold (part)	12/21/18	J	A	
675. --Eli Lilly & Co	A	Dividend	J	T	Buy	08/24/18	J		
676.					Buy (add'l)	11/16/18	J		
677. --Enbridge Inc	A	Dividend			Sold (part)	01/26/18	J		
678.					Sold (part)	03/26/18	J		
679.					Sold	04/05/18	J		
680. --Envestnet Inc		None	J	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

681. --Exponent Inc	A	Dividend			Sold	08/31/18	J	C	
682. --Exxon Mobil Corp	A	Dividend	J	T	Sold (part)	03/09/18	J		
683. --Fastenal Co	A	Dividend	K	T	Buy (add'l)	01/19/18	J		
684.					Buy (add'l)	05/02/18	J		
685.					Buy (add'l)	06/29/18	J		
686. --Genesee & Wyoming Inc A		None	J	T	Buy (add'l)	02/09/18	J		
687.					Sold (part)	08/06/18	J	A	
688.					Sold (part)	10/10/18	J	A	
689. --Hasbro Inc	A	Dividend	J	T	Sold (part)	06/18/18	J	A	
690.					Sold (part)	11/30/18	J	A	
691. --Health Care Svc Grp	A	Dividend	J	T	Buy (add'l)	03/16/18	J		
692.					Buy (add'l)	04/03/18	J		
693.					Buy (add'l)	10/15/18	J		
694.					Sold (part)	12/21/18	J		
695. --Home Depot Inc	A	Dividend	J	T					
696. --Honeywell International Inc	A	Dividend	J	T					
697. --HP Inc Com	A	Dividend	J	T	Buy (add'l)	03/09/18	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	

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)
698. --Ill Tool Works Inc	A	Dividend	J	T					
699. --Illumina Inc		None	K	T	Sold (part)	07/30/18	J	B	
700.					Sold (part)	10/18/18	J	A	
701. --Intuitive Surgical Inc		None	J	T	Sold (part)	01/25/18	J	B	
702. --Johnson & Johnson	A	Dividend	J	T					
703. --JP Morgan Chase	A	Dividend	K	T					
704. --LKQ Corporation		None	J	T	Buy (add'l)	09/28/18	J		
705. --Lockheed Martin Corp	A	Dividend	J	T					
706. --Lyondellbasell Nv Cl-A	A	Dividend	J	T					
707. --Markel Corp		None	J	T					
708. --Marsh & McLennan Cos Inc	A	Dividend	J	T	Buy (add'l)	06/18/18	J		
709. --Maxim Integrated Products Inc	A	Dividend	J	T	Sold (part)	01/09/18	J	A	
710.					Sold (part)	06/05/18	J	A	
711. --Mc Cormick and Co Non Voting	A	Dividend	J	T					
712. --Mc Donalds Corp	A	Dividend	K	T	Buy	02/13/18	J		
713.					Buy (add'l)	03/09/18	J		
714.					Buy (add'l)	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	

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)
715.					Buy (add'l)	04/20/18	J		
716.					Buy (add'l)	08/10/18	J		
717.					Buy (add'l)	09/25/18	J		
718. --Medtronic PLC Shs	A	Dividend	J	T	Buy (add'l)	11/16/18	J		
719. --Merck & Co Inc New Com	A	Dividend			Sold	02/13/18	J		
720. --Microsoft Corp	A	Dividend	K	T					
721. --Mondelez Intl Inc Com	A	Dividend	J	T	Buy	11/30/18	J		
722. --Moody's Corp	A	Dividend	J	T					
723. --Nextera Energy Inc.	A	Dividend	K	T					
724. --Okta Inc D1 A		None	J	T	Buy	12/06/18	J		
725.					Buy (add'l)	12/21/18	J		
726. --Paychex Inc	A	Dividend	J	T					
727. --Pepsico Inc Ne	A	Dividend	J	T	Sold (part)	04/20/18	J		
728. --Pfizer Inc	A	Dividend	J	T					
729. --Philip Morris Int Inc	A	Dividend			Sold (part)	07/13/18	J		
730.					Sold (part)	08/10/18	J		
731.					Sold	08/24/18	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	

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)
732. --Phillips 66 Com	A	Dividend	J	T	Buy	01/26/18	J		
733.					Buy (add'l)	04/20/18	J		
734. --Pros Holdg Inc		None	J	T	Sold (part)	08/09/18	J	B	
735.					Buy (add'l)	08/16/18	J		
736. --Public Storage		None			Sold	03/14/18	J		
737. --Qualys Inc Com		None	J	T	Buy	10/18/18	J		
738.					Buy (add'l)	12/21/18	J		
739. --Realty Income Corp	A	Dividend	J	T					
740. --Red Hat Inc		None			Sold (part)	03/20/18	J	C	
741.					Sold (part)	10/30/18	J	B	
742.					Sold (part)	11/21/18	J	B	
743.					Sold (part)	12/10/18	J	C	
744.					Sold	12/17/18	J	C	
745. --Roper Technologies, Inc	A	Dividend	K	T					
746. --SBA Communications Corp		None	J	T	Sold (part)	02/23/18	J	B	
747.					Buy (add'l)	10/18/18	J		
748. --SEI Investments Co	A	Dividend	J	T	Sold (part)	03/16/18	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	04/25/18	J	A	
750. --Sempra Energy	A	Dividend	J	T	Buy (add'l)	07/13/18	J		
751. --Simon Ppty Group Inc	A	Dividend	J	T	Buy	03/14/18	J		
752.					Buy (add'l)	07/26/18	J		
753.					Buy (add'l)	12/13/18	J		
754. --Starbucks Corp Washington	A	Dividend	J	T	Buy	07/13/18	J		
755.					Buy (add'l)	08/10/18	J		
756.					Buy (add'l)	08/24/18	J		
757. --Steris PLC		None			Sold	01/25/18	J	B	
758. --Teleflex Inc	A	Dividend	J	T	Buy	12/21/18	J		
759. --Texas Instruments	A	Dividend	K	T					
760. --Transdigm Group Inc		None	J	T	Buy (add'l)	11/16/18	J		
761.					Buy (add'l)	11/20/18	J		
762. --Transunion		None	J	T	Buy	12/10/18	J		
763.					Buy (add'l)	12/12/18	J		
764.					Buy (add'l)	12/19/18	J		
765. --Trimble Inc		None	J	T	Buy (add'l)	04/06/18	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 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Buy (add'l)	05/02/18	J		
767. --Tyler Technologies Inc		None	K	T	Sold (part)	06/11/18	J	A	
768.					Buy (add'l)	11/12/18	J		
769.					Buy (add'l)	11/20/18	J		
770. --U S Bancorp Com New	A	Dividend	J	T	Buy	04/05/18	J		
771.					Buy (add'l)	07/26/18	J		
772.					Buy (add'l)	11/16/18	J		
773. --Valero Energy Cp Dela New	A	Dividend	J	T					
774. --Ventas Inc	A	Dividend			Sold (part)	03/14/18	J		
775.					Sold (part)	07/26/18	J		
776.					Sold (part)	08/24/18	J		
777.					Sold	12/13/18	J		
778. --Verisk Analytics Inc Com		None	K	T	Sold (part)	10/18/18	J	B	
779. --Wageworks Inc Com		None			Sold (part)	06/20/18	J		
780.					Sold (part)	07/23/18	J		
781.					Sold (part)	12/12/18	J		
782.					Sold	12/13/18	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	

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)
783. --Waste Connections Inc	A	Dividend	K	T					
784. --Watsco Inc	A	Dividend			Sold	12/21/18	J		
785. --WEC Energy Group Inc Com	A	Dividend	J	T					
786. --Williams Co Inc	A	Dividend	J	T					
787. TRUST #6 (MS Brokerage Account) (H)	E	Int./Div.	O	T					
788. --MS Bank Account	A	Interest	J	T					
789. --Common Stocks:									
790. --3M Company	A	Dividend	J	T	Buy	09/17/18	J		
791. --Abbvie Inc Com	A	Dividend			Sold (part)	05/14/18	J	B	
792.					Sold	06/01/18	J	D	
793. --Accenture Plc Ireland Cl A	A	Dividend	J	T	Buy	09/17/18	J		
794. --Aegon Nv Adr	A	Dividend			Buy	02/06/18	J		
795.					Sold	09/17/18	J		
796. --Aes Corp	A	Dividend			Buy	01/22/18	J		
797.					Sold	09/17/18	J	B	
798. --Altria Group Inc		None	J	T	Buy	09/17/18	J		
799. --Ameren Corp (Hldg Co)	A	Dividend	J	T	Buy	09/17/18	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	

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)
800. --American Electric Power Co	A	Dividend	J	T	Buy	09/17/18	J		
801. --Apple Inc	A	Dividend	J	T	Buy	09/17/18	J		
802. --AT&T Inc.	A	Dividend	J	T	Buy	09/17/18	J		
803.					Sold (part)	10/30/18	J		
804. --Automatic Data Processing Inc		None	J	T	Buy	09/17/18	J		
805. --Bank of America Corp	A	Dividend	J	T	Buy	09/17/18	J		
806. --Bank of New York Mellon Corp	A	Dividend	J	T	Buy	09/17/18	J		
807. --Baxter Intl Inc		None	J	T	Buy	12/18/18	J		
808. --BB&T Corp	A	Dividend	J	T	Sold (part)	09/17/18	K	B	
809. --BCE Inc	A	Dividend			Sold (part)	05/25/18	J		
810.					Sold (part)	05/29/18	J		
811.					Sold	09/17/18	J		
812. --BK Montreal	A	Dividend			Sold (part)	04/24/18	J	A	
813.					Sold (part)	04/25/18	J	A	
814.					Sold	04/26/18	J	A	
815. --Blackrock Inc	A	Dividend	J	T	Buy	09/17/18	J		
816. --Boeing Inc	A	Dividend	J	T	Buy	09/17/18	J		

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

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)
817. --Bristol Meyers Squibb Co	A	Dividend	J	T	Buy	09/17/18	J		
818. --Broadcom	A	Dividend	J	T	Buy	09/12/18	J		
819.					Sold (part)	09/17/18	J	A	
820. --Ca Incorporated		None			Buy	09/17/18	J		
821.					Sold	11/06/18	J	A	
822. --Canon Inc Adr New	A	Dividend			Buy	03/21/18	J		
823.					Sold	09/17/18	J		
824. --Carnival Cp New Paired Com	A	Dividend			Buy	04/24/18	J		
825.					Sold	09/17/18	J	A	
826. --Centerpoint Energy Inc	A	Dividend			Buy	03/21/18	K		
827.					Sold	09/17/18	K	B	
828. --Chevron Corp	A	Dividend	J	T	Buy	09/17/18	J		
829. --Chubb Ltd	A	Dividend	J	T	Buy	09/17/18	J		
830. --Cisco Sys Inc	A	Dividend	J	T	Sold (part)	01/31/18	J	D	
831.					Sold (part)	05/14/18	J	B	
832.					Sold (part)	09/17/18	J	B	
833. --Citigroup Inc New	A	Dividend			Buy	07/24/18	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	

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)
834.					Sold	09/17/18	J		
835. --CME Group Inc	A	Dividend	J	T	Sold (part)	09/17/18	J	D	
836. --CMS Energy CP	A	Dividend	J	T	Buy	09/17/18	J		
837. --Comcast Corp (New) Class A	A	Dividend	J	T	Buy	09/17/18	J		
838. --Conocophillips	A	Dividend	J	T	Buy	09/17/18	J		
839.					Buy (add'l)	11/27/18	J		
840. --Cracker Barrel Old Ctry Store	A	Dividend			Sold (part)	01/17/18	J	A	
841.					Sold	01/23/18	J	B	
842. --Crown Castle Intl Corp	A	Dividend	J	T	Sold (part)	09/17/18	J	C	
843. --Cummins Inc	A	Dividend	J	T	Buy	09/17/18	J		
844. --Cypress Semiconductor Dela	A	Dividend			Sold	09/17/18	K	B	
845. --Digital Realty Trust Inc.	A	Dividend			Sold (part)	02/27/18	J	C	
846.					Sold (part)	09/17/18	J	B	
847. --Dominion Energy Inc	A	Dividend	J	T	Buy	09/17/18	J		
848. --Dowdupont Inc	A	Dividend	J	T	Buy	09/17/18	J		
849. --Eaton Corp Plc	A	Dividend			Sold	09/17/18	K	B	
850. --Eli Lilly & Co	A	Dividend	J	T	Buy	09/17/18	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		

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)
851. --Enbridge Inc	A	Dividend			Sold	04/24/18	J	B	
852. --Enterprise Prod Ptnrs LP	A	Dividend			Sold	09/17/18	J	D	
853. --Eversource Energy Com	A	Dividend	J	T	Buy	09/17/18	J		
854. --Exxon Mobil Corp	A	Dividend	J	T	Buy	09/17/18	J		
855. --Fidelity National Financial Inc	A	Distribution			Buy	02/27/18	J		
856.					Sold	09/17/18	J		
857. --Gap Inc	A	Dividend			Buy	05/15/18	J		
858.					Sold	09/17/18	J		
859. --General Mtrs Co	A	Dividend	J	T	Buy	09/17/18	J		
860. --Genl Dynamics Corp	A	Dividend	J	T	Buy	09/17/18	J		
861. --Gilead Science	A	Dividend	J	T	Buy	09/17/18	J		
862. --Hanesbrands Inc		None			Sold (part)	01/17/18	J		
863.					Sold	01/18/18	J		
864. --Hershey Company	A	Dividend	J	T	Buy	09/18/18	J		
865. --Home Depot Inc	A	Dividend	J	T	Buy	09/17/18	J		
866. --Honeywell International Inc	A	Dividend	J	T	Buy	09/17/18	J		
867. --HP Inc Com	A	Dividend			Sold (part)	09/12/18	J	B	

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

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)
868.					Sold	09/17/18	J	B	
869. --HSBC Holdings Plc Spon Adr New	A	Dividend			Sold	09/17/18	K		
870. --Huntington Bancshares	A	Dividend			Buy	01/23/18	J		
871.					Buy (add'l)	01/24/18	J		
872.					Buy (add'l)	01/25/18	J		
873.					Buy (add'l)	03/14/18	J		
874.					Sold	09/17/18	K		
875. --Ingersoll-Rand Plc Shs	A	Dividend	J	T	Buy	09/17/18	J		
876. --International Paper Co	A	Dividend			Sold (part)	03/21/18	J	A	
877.					Sold (part)	03/22/18	J	A	
878.					Sold	09/17/18	J		
879. --Intel Corp	A	Dividend	J	T	Buy	09/17/18	J		
880. --Intl Business Machines Corp	A	Dividend	J	T	Sold	01/23/18	J	A	
881.					Buy	09/17/18	J		
882. --Johnson & Johnson	A	Dividend	J	T	Buy	09/17/18	J		
883. --JPMorgan Chase & Co	A	Dividend	J	T	Buy	09/17/18	J		
884. --Kellogg Co	A	Dividend	J	T	Buy	09/17/18	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 M = \$100,001 - \$250,000
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		
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

885. --Kimberly Clark Corp		None	J	T	Buy	09/17/18	J		
886. --Kla Tencor Corp	A	Dividend			Buy	02/15/18	J		
887.					Buy (add'l)	04/27/18	J		
888.					Sold (part)	09/17/18	J		
889. --Lam Research Corporation	A	Dividend	J	T	Buy	11/13/18	J		
890. --Lamar Advertising Co	A	Dividend			Sold	09/17/18	J	C	
891. --Lockheed Martin Corp	A	Dividend	J	T	Buy	09/17/18	J		
892. --Lyondellbasell Nv	A	Dividend	J	T	Sold (part)	05/25/18	J	A	
893.					Sold (part)	09/17/18	K	B	
894. --Marsh & McLennan Cos Inc	A	Dividend	J	T	Buy	09/17/18	J		
895. --Mc Donalds Corp	A	Dividend	J	T	Buy	09/17/18	J		
896. --Medtronic Plc Shs	A	Dividend	J	T	Buy	09/17/18	J		
897. --Merck & Co	A	Dividend	J	T	Sold (part)	05/14/18	J	A	
898.					Sold	05/22/18	J	B	
899.					Buy	09/17/18	J		
900. --Microsoft Corp[	A	Dividend	J	T	Buy	09/17/18	J		
901. --MPLX Lp Unit Rep Ltd	B	Distribution			Sold	09/17/18	K	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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)

902. --National Grid Plc Spon Adr	A	Dividend			Sold	03/22/18	J		
903. --Nextera Energy Inc	A	Dividend	J	T	Buy	09/17/18	J		
904. --Nokia Cp Adr	A	Dividend			Buy	05/29/18	J		
905.					Sold	09/17/18	J		
906. --Occidental Petroleum Corp	A	Dividend			Buy	06/04/18	J		
907.					Buy (add'l)	07/26/18	J		
908.					Buy (add'l)	08/14/18	J		
909.					Sold	09/17/18	K		
910. --Old Republic Intl Cp	A	Dividend			Buy	01/17/18	J		
911.					Buy (add'l)	01/19/18	J		
912.					Sold	09/17/18	J	B	
913. --Packaging Corp Amer		None	J	T	Buy	09/17/18	J		
914. --Pacwest Bancorp	A	Dividend			Sold (part)	03/12/18	J	A	
915.					Sold	03/13/18	J	B	
916. --Parker Hannifin Corp	A	Distribution	J	T	Buy	09/17/18	J		
917. --Pepsico Inc Ne		None	J	T	Buy	09/17/18	J		
918. --Pfizer Inc	A	Dividend	J	T	Sold (part)	09/17/18	J	C	

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/13/2019

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)
919. --Philip Morris Intl Inc	A	Dividend	J	T	Buy	09/17/18	J		
920. --PNC Finl Svcs Gp	A	Dividend	J	T	Buy	09/17/18	J		
921. --Principal Finl Group Inc	A	Dividend	J	T	Buy	09/17/18	J		
922. --Procter & Gamble	A	Dividend	J	T	Buy	09/17/18	J		
923. --Public Storage	A	Dividend	J	T	Buy	09/17/18	J		
924. --Qualcomm Inc	A	Dividend			Sold	09/17/18	J	D	
925. --Saber Corporation	A	Dividend			Sold	09/17/18	J	C	
926. --Six Flags Entmt Corp New	A	Dividend			Buy	05/16/18	J		
927.					Buy (add'l)	05/17/18	J		
928.					Buy (add'l)	05/18/18	J		
929.					Sold	09/17/18	J	A	
930. --Stanley Black & Decker Inc	A	Dividend			Buy	09/17/18	J		
931.					Sold	12/11/18	J		
932. --Sonoco Products Co	A	Dividend	J	T	Buy	09/17/18	J		
933. --Suncor Enerty Inc	A	Dividend	J	T	Buy	09/17/18	J		
934. --Sysco Corp	A	Dividend			Sold (part)	05/25/18	J	A	
935.					Sold	08/10/18	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 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Sammartino, Janis L.	5/13/2019

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)
936. --T Rowe Price Group Inc	A	Dividend	J	T	Buy	09/17/18	J		
937. --Taiwan Smendctr Mfg Co Ltd Adr	A	Dividend			Sold	09/17/18	J	C	
938. --Tapestry Inc (formerly Coach)	A	Dividend			Sold (part)	03/21/18	J	B	
939.					Sold (part)	05/14/18	J	A	
940.					Sold	05/15/18	J	B	
941. --Target Corporation	A	Dividend			Sold (part)	02/15/18	J	A	
942.					Sold (part)	05/25/18	J	B	
943.					Sold	09/17/18	J	C	
944. --Texas Instruments	A	Dividend	J	T	Sold (part)	09/17/18	J	A	
945. --Tjx Cos Inc New	A	Dividend	J	T	Buy	09/17/18	J		
946. --Toronto Dom Bk New	A	Dividend			Sold	09/17/18	K	D	
947. --Total S A Spon Adr	A	Dividend			Sold	09/17/18	K	B	
948. --U S Bancorp Com New	A	Dividend	J	T	Buy	09/17/18	J		
949. --Umpqua Holdings Corp	A	Dividend			Buy	06/07/18	J		
950.					Buy (add'l)	06/08/18	J		
951.					Sold	09/17/18	J		
952. --Union Pacific Corp	A	Dividend	J	T	Buy	09/17/18	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	
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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)
953. --United Parcel Ser Inc Cl-B	A	Dividend			Sold (part)	03/12/18	J	A	
954.					Sold	07/26/18	J	B	
955. --Unitedhealth Gp Inc	A	Dividend	J	T	Buy	09/17/18	J		
956. --Valero Energy Cp Dela New	A	Dividend	J	T	Buy	09/17/18	J		
957. --Validus Holdings Ltd 5.8%		None			Buy	09/17/18	J		
958.					Redeemed	10/30/18	J	A	
959. --Verizon Communications	A	Dividend			Sold	09/17/18	K	B	
960. --Vodafone GP PLC	B	Dividend			Sold (part)	07/19/18	J		
961.					Sold	07/20/18	J		
962. --Walmart Inc		None	J	T	Buy	09/17/18	J		
963. --Walt Disney Co Hldg Co		None	J	T	Buy	09/17/18	J		
964. --Waste Mgmt Inc	A	Dividend	J	T	Buy	09/17/18	J		
965. --Wee Energy Group Inc Com	A	Dividend	J	T	Buy	09/17/18	J		
966. --Wells Fargo & Co New	A	Dividend	J	T	Buy	09/17/18	J		
967. --Welltower Inc		None			Sold	01/17/18	J		
968. --Western Digital Corporation	A	Dividend			Sold	09/17/18	J		
969. --Weyerhaeuser Co		None			Sold (part)	01/17/18	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	

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)
970.					Sold	02/15/18	J	A	
971. --Williams Co Inc	A	Dividend			Sold	09/17/18	J		
972. --Xcel Enery Inc		None	J	T	Buy	09/17/18	J		
973. --Preferred Stocks:									
974. --Aegon Nv 6.3750% Series	A	Dividend	J	T	Buy	09/17/18	J		
975. --Aegon Nv 6.5000 Series	A	Dividend	J	T	Buy	09/17/18	J		
976. --Aegon Nv Series 1	A	Dividend	J	T	Buy	09/17/18	J		
977. --Allstate Corp 6.625%-E	A	Dividend	J	T	Buy	09/17/18	J		
978. --Amer Homes 4 Rent 6.35% Ser-E	A	Dividend	J	T	Buy	09/17/18	J		
979. --Amtrust Finl Serv Inc 6.95 S-F	A	Dividend	J	T	Buy	09/17/18	J		
980. --Arch Cap Group Ltd 5.25	A	Dividend	J	T	Buy	09/17/18	J		
981. --Aspen Insurance Hldg Ltd 5.95%		None	J	T	Buy	09/17/18	J		
982. --Aspen Insurance Holdings 5.625		None	J	T	Buy	09/17/18	J		
983. --Banco Santander Sa Gtd Secs 6	A	Dividend	J	T	Buy	09/17/18	J		
984. --Bank of America Corp 6%-GG	A	Dividend	J	T	Buy	09/17/18	J		
985. --Bank of America Corp 6.2%-CC	A	Dividend	J	T	Buy	09/17/18	J		
986. --Bank of America Corp 6.5%-Y	A	Dividend	J	T	Buy	09/17/18	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 = \$50,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
987. --Bank of America Corp 6.625%-W	A	Dividend	J	T	Buy	09/17/18	J		
988. --Brightsphere Invt Group LLC Nt	A	Dividend	J	T	Buy	09/17/18	J		
989. --Capital One Finl Corp 6.70%-D	A	Dividend	J	T	Buy	09/17/18	J		
990. --Charles Schwab Corp 5.95%-D	A	Dividend	J	T	Buy	09/17/18	J		
991. --Chs Inc (CHSCM)	A	Dividend	J	T	Buy	09/17/18	J		
992. --Chs Inc (CHSCN)	A	Dividend	J	T	Buy	09/17/18	J		
993. --Chs Inc/Red Pfd Cl B S 4	A	Dividend	J	T	Buy	09/17/18	J		
994. --Citigroup Inc 6.3%-S	A	Dividend	J	T	Buy	09/17/18	J		
995. --Citigroup Inc 6.875%-K	A	Dividend	J	T	Buy	09/17/18	J		
996. --Citigroup Inc 7.125%-J	A	Dividend	J	T	Buy	09/17/18	J		
997. --Colony Cap 7.125% Cum J	A	Dividend	J	T	Buy	09/17/18	J		
998. --Digital Realty Trust 7.375%-H	A	Dividend	J	T	Buy	09/17/18	J		
999. --Digital Rlty Tr Inc Red Ser C	A	Dividend	J	T	Buy	09/17/18	J		
1000. --Enstar Group Ltd 7%	A	Dividend	J	T	Buy	09/17/18	J		
1001. --F N B Corp Fla Dep Shs Repstg	A	Dividend	J	T	Buy	09/17/18	J		
1002. --Farmland Partners Inc 6%-B	A	Dividend	J	T	Buy	09/17/18	J		
1003. --Fifth Third Bancorp 6.625%-I	A	Dividend	J	T	Buy	09/17/18	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	

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)
1004. --Goldman Sachs Group Inc 6.3%-N	A	Dividend	J	T	Buy	09/17/18	J		
1005. --Goldman Sachs Group Pfd D	A	Dividend	J	T	Buy	09/17/18	J		
1006. --Goldman Sachs Grp Inc 5.50%-J	A	Dividend	J	T	Buy	09/17/18	J		
1007. --Goldman Sachs Grp Inc 6.375%-K	A	Dividend	J	T	Buy	09/17/18	J		
1008. --Huntington Bancshares 6.25%-D	A	Dividend	J	T	Buy	09/17/18	J		
1009. --Jpmorgan Chase & Co 6.1%-AA	A	Dividend	J	T	Buy	09/17/18	J		
1010. --Jpmorgan Chase & Co 6.3%-W	A	Dividend	J	T	Buy	09/17/18	J		
1011. --Keycorp 6.125% Ser-E	A	Dividend	J	T	Buy	09/17/18	J		
1012. --Morgan Stanley 5.85%-K	A	Dividend	J	T	Buy	09/17/18	J		
1013. --Morgan Stanley 6.375%-I	A	Dividend	J	T	Buy	09/17/18	J		
1014. --Morgan Stanley 6.875%-F	A	Dividend	J	T	Buy	09/17/18	J		
1015. --Morgan Stanley 7.125%-E	A	Dividend	J	T	Buy	09/17/18	J		
1016. --Morgan Stanley Ser-A	A	Dividend	J	T	Buy	09/17/18	J		
1017. --National Retail Prop 5.70%-E	A	Dividend	J	T	Buy	09/17/18	J		
1018. --New York Cmnty Bc Inc Ser A	A	Dividend	J	T	Buy	09/17/18	J		
1019. --Nisource Inc 6.5% Ser B		None	J	T	Buy	11/29/18	J		
1020. --Parnerre Ltd 7.25% Red Ser H	A	Dividend	J	T	Buy	09/17/18	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)
1021. --Peoples United Fin Inc Ser A	A	Dividend	J	T	Buy	09/17/18	J		
1022. --Pnc Finl-P 6.125% Flts	A	Dividend	J	T	Buy	09/17/18	J		
1023. --Regions Financial Co 6.375%-B	A	Dividend	J	T	Buy	09/17/18	J		
1024. --Sce Trust V 5.45%-K	A	Dividend	J	T	Buy	09/17/18	J		
1025. --State St Co 5.90%-D	A	Dividend	J	T	Buy	09/17/18	J		
1026. --State Street Corp 5.350%-G	A	Dividend	J	T	Buy	09/17/18	J		
1027. --Stifel Financial Corp 6.25%	A	Dividend	J	T	Buy	09/17/18	J		
1028. --Two Harbors Invstmnt C 7.25%-C	A	Dividend	J	T	Buy	09/17/18	J		
1029. --US Bancorp-F 6.5% Flts	A	Dividend	J	T	Buy	09/17/18	J		
1030. --Valley Natl Bancorp Ser-A	A	Dividend	J	T	Buy	09/17/18	J		
1031. --Vereit Inc Pfd Ser F	A	Dividend	J	T	Buy	09/17/18	J		
1032. --Wells Fargo & Company 6.625%-R	A	Dividend	J	T	Buy	09/17/18	J		
1033. --Wells Fargo 5.85-Q	A	Dividend	J	T	Buy	09/17/18	J		
1034. --Wintrust Financial Corp	A	Dividend	J	T	Buy	09/17/18	J		
1035. --Zions Bancorp Na 6.3000% Srs G	A	Dividend	J	T	Buy	09/17/18	J		
1036. -Fixed Rate Capital Securites									
1037. --GMAC Cap Trust I 8.125%	A	Interest	J	T	Buy	09/17/18	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	
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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)
1038. --Citigroup Capt XIII 7.875%	A	Interest	J	T	Buy	09/17/18	J		
1039. --Hartford Finl Svc Grp 7.875%	A	Interest	J	T	Buy	09/17/18	J		
1040. --Reinsurance Group of America Inc	A	Interest	J	T	Buy	09/17/18	J		
1041. --Nustar Logistics Lp 7.625%	A	Interest	J	T	Buy	09/17/18	J		
1042. --Apollo Investment Corp 6.875%	A	Interest	J	T	Buy	09/17/18	J		
1043. --Global Indemnity Limited 7.875%	A	Interest	J	T	Buy	09/17/18	J		
1044. --Allstate Corp 5.1%	A	Interest	J	T	Buy	09/17/18	J		
1045. --Quest Corp 6.875%	A	Interest	J	T	Buy	09/17/18	J		
1046. --Amtrust Financial Services Inc 7.50%	A	Interest	J	T	Buy	09/17/18	J		
1047. --Qwest Corp 6.625%	A	Interest	J	T	Buy	09/17/18	J		
1048. --Ebay Inc 6%	A	Interest	J	T	Buy	09/17/18	J		
1049. --Berkley (Wr) Corp	A	Interest	J	T	Buy	09/17/18	J		
1050. --Reinsurance Grp of America	A	Interest	J	T	Buy	09/17/18	J		
1051. --Torchmark Corp	A	Interest	J	T	Buy	09/17/18	J		
1052. --Western Alliance Bancorporation 6.25%	A	Interest	J	T	Buy	09/17/18	J		
1053. --Qwest Corp 6.5%	A	Interest	J	T	Buy	09/17/18	J		
1054. --Telephone & Data Systems	A	Interest	J	T	Buy	09/17/18	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	

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)
1055. --United States Cellular Corp 7.25%	A	Interest	J	T	Buy	09/17/18	J		
1056. --AT&T Inc 5.625%	A	Interest	J	T	Buy	09/17/18	J		
1057. --Enbridge Inc 6.375%-B	A	Interest	J	T	Buy	09/17/18	J		
1058. --Assured Guaranty Muni Hldgs Inc Nt Mty	A	Interest	J	T	Buy	09/17/18	J		
1059. TRUST #7 (MS Brokerage Account) (H)									
1060. --MS Bank Account	A	Interest	J	T					
1061. --Common Stocks									
1062. --Alibaba Group Holdg Ltd		None	L	T					
1063. --Exact Sciences Corp (transferred to Trust #2)		None			Merged (with line 66)	11/28/18	K		
1064. --Gilead Science	A	Dividend			Sold	09/17/18	K		
1065. --Home Depot Inc (transferred to Trust #2)	A	Dividend			Merged (with line 68)	11/28/18	K		
1066. --Lowe's Companies Inc (transferred to Trust #2)	A	Dividend			Merged (with line 69)	11/28/18	J		
1067. --Mobileye N.V.		None	J	T					
1068. --Tencent Hldgs Ltd Unspn ADR	A	Dividend	J	T	Buy	05/11/18	J		
1069. --Wells Fargo & Co New	A	Dividend			Sold	09/17/18	K	C	
1070. --Preferred Stocks									
1071. --Citigroup Inc 6.875%	B	Dividend	K	T					

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

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)
1072. --Fifth Third Bancorp 6.625%-I	B	Dividend	K	T					
1073. --Wells Fargo & Company 6.625%	B	Dividend	K	T					
1074. --Exchange-Traded & Closed-end Funds									
1075. --Highland Fltg Rate Opport C	B	Dividend			Sold	09/11/18	K	C	
1076. --SPDR S&P 500 Etf Trust		None	K	T	Buy	10/30/18	K		
1077. --Corporate Bonds:									
1078. --Bank of America 6.1%	C	Dividend	L	T					
1079. --Citigroup Inc 5.95%	D	Dividend	M	T					
1080. --Etrade Financial Corp 5.875%	C	Dividend	K	T					
1081. --JP Morgan Chase & Co 6.12% Fixed to Float 4/30/2024	C	Dividend	K	T					
1082. --Altria Group Inc	A	Interest	J	T					
1083. --General Elec Cap Corp	B	Interest	K	T					
1084. --Goldman Sachs Group Inc	B	Interest	K	T					
1085. --Hewlett Packard Co	B	Interest	K	T					
1086. --Other Fixed Income:									
1087. --Countrywide Alternative Loan Trust	A	Interest	J	T					
1088. --JP Morgan Mortgage Trust	A	Interest	J	T					

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

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)
1089. --Government Securities:									
1090. --FNR 2009-19 TD	A	Interest	J	T					
1091. --FHR 3249 CB	A	Interest	J	T					
1092. --Mutual Funds:									
1093. --Invesco Equal Wghtd S&P 500 C		None			Sold	09/17/18	K	E	
1094. --Oppenheimer SR Floating Rate	C	Dividend	M	T	Sold (part)	11/27/18	J		
1095. --Principal GLB Divers Inc	C	Dividend			Sold	11/27/18	M		
1096. --Equity Trusts									
1097. --Unit First Trust Target Global Dividend Leaders 1Q 2017	A	Int./Div.			Sold	03/15/18	L		
1098. --Unit First Trust Target Global Dividend Leaders 3Q 2017	B	Dividend			Sold	08/21/18	K	C	
1099. --Unit First Trust Value Line Target Safety 30 1Q18	C	Dividend	L	T	Buy	03/15/18	L		
1100. --Unit First Trust Target Global Dividend Leaders 3Q18	A	Dividend	K	T	Buy	08/21/18	K		
1101. TRUST #8 (MS Brokerage Account) (H)									
1102. --MS Bank Account	A	Interest	K	T					
1103. --Mutual Funds									
1104. --Blackrock Health Sci Ptf A	A	Distribution	K	T	Buy	09/12/18	K		
1105. --Wells Fargo & Co New Common Stock	A	Dividend			Sold	10/11/18	L	B	

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

1106. --Deutsche GLB Infrastructure C Mutual Fund	A	Dividend			Sold	09/11/18	K	A	
1107. --John Hancock Intl Growth C Mutual Fund	A	Dividend	K	T					
1108. --MSIF Global Opportunity PTF A Mutual Fund	A	Dividend	L	T					
1109.	A	Distribution							
1110. -Equity Trusts									
1111. --Unit First Value Line Target Safety 30 3Q18	A	Dividend	K	T	Buy	09/12/18	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
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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	

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

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/ Janis L. Sammartino**

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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