

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) Baisier, Paul M.	2. Court or Organization US Bankruptcy Court, Northern District of Georgia	3. Date of Report 07/09/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Bankruptcy Judge, Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address Richard B. Russell Federal Building and US Courthouse 75 Ted Turner Drive, SW, Room 1234 Atlanta, GA 30303		
IMPORTANT NOTES: <i>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>		

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. Manager	Lion Shamrock VI, LLC
2. Trustee	Trust I
3. Trustee	Trust II
4. Secretary	Burton Getaways Property Owners Association, Inc.
5. President	W. Homer Drake Bankruptcy Inn of Court

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

☒ NONE (No reportable agreements.)

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)



NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2019	[REDACTED], Salary
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)



NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT
Page 3 of 24

Name of Person Reporting	Date of Report
Baisier, Paul M.	07/09/2020

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☐ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
1. Southeastern Bankruptcy Law Institute	Waived fee for annual seminar and related meals / events	\$895.00
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1. [REDACTED]	Tuition Agreements	None
2. Citi	Credit Card	J
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Roth IRA 2 (H)									
2. iShares Core Growth Alloc Fund	A	Dividend	J	T	Buy (add'l)	05/09/19	J		
3. Contributory IRA 2 (H)									
4. iShares Core Growth Allocation ETF	A	Dividend	J	T	Buy (add'l)	05/09/19	J		
5. Individual Account 2 (H)									
6. iShares MSCI Min Vol EM ETF	A	Dividend	J	T	Sold (part)	12/12/19	J	A	
7. Blackrock Strat Muni Fd	A	Dividend	K	T					
8. Pimco Enhanced Short ETF	A	Dividend	J	T					
9. Pimco Inc Instl CL	A	Dividend	J	T					
10. SCH US Dividend ETF	A	Dividend	K	T					
11. SCH Intl EQ ETF	A	Dividend	J	T	Sold (part)	12/10/19	J	A	
12. Schwab Large Cap Value ETF	A	Dividend	J	T					
13. Schwab US Large Cap ETF	A	Dividend	K	T	Buy (add'l)	12/10/19	J		
14. iShares MSCI US Min Vol ETF	A	Dividend	K	T					
15. Baron Discovery SC Fund	A	Dividend	J	T	Buy (add'l)	11/26/19	J		
16. Schwab Mid Cap Equity ETF	A	Dividend	J	T	Buy	12/10/19	J		
17. Schwab cash sweep Account	A	Interest	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	

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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18. Joint Account (H)									
19. American Fd Grwth Fd of Am A	B	Dividend	K	T					
20. DFA Intl Cor Eqty Instl	A	Dividend	K	T					
21. iShares Russell 1000 ETF	B	Dividend	L	T	Buy (add'l)	01/28/19	J		
22. iShares Momentum ETF	A	Dividend			Sold	12/12/19	J	C	
23. iShares Natl Muni Bond ETF	A	Dividend			Sold	01/28/19	J	A	
24. Columbia Mid Cap V. Fd A	A	Dividend			Sold	01/28/19	J	A	
25. Nuveen Prefered Sec. I	A	Dividend	J	T					
26. Pimco Income Instl MF	C	Dividend	K	T					
27. Pimco Muni Income CEF	A	Dividend	J	T					
28. Schwab Dividend ETF	A	Dividend	K	T					
29. Schwab EM ETF	A	Dividend			Sold	04/02/19	J	A	
30. Schwab Int'l Equity ETF	A	Dividend			Sold (part)	01/28/19	J	A	
31.					Sold	04/02/19	J	A	
32. Amer. Fund Sm Cp World Fd A	A	Dividend	J	T					
33. Invesco Amer Franchise A MF	B	Dividend	K	T					
34. Vgd Extend Mkt Inv Shrs	A	Dividend	K	T	Buy (add'l)	01/29/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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35. Vanguard Interm Tax Exmpt	B	Dividend	L	T	Buy (add'l)	01/29/19	J		
36. Schwab Cash Sweep Account	A	Interest	J	T					
37. Invesco Small Cap LV ETF	A	Dividend			Sold	12/10/19	J	A	
38. JPMorgan Ultra Short Income ETF	A	Dividend	K	T					
39. Pimco Enh Shrt Maturity ETF	A	Dividend	J	T					
40. Vanguard Dividend Apprec. ETF	A	Dividend	K	T	Buy	12/10/19	K		
41. Baron Discovery MF	A	Dividend	J	T	Buy	12/10/19	J		
42. IRA RO 1 (H)									
43. DFA Intl Core Eq MF	C	Dividend	L	T	Sold (part)	08/21/19	K	A	
44. iShares Russell 1000 ETF	C	Dividend	M	T					
45. Janus Triton FD T	C	Dividend	L	T	Buy (add'l)	02/25/19	J		
46. Janus Venture Fd T	A	Dividend	K	T					
47. iShares Short Mat Bond ETF	B	Dividend	L	T					
48. Pimco Income Instl	D	Dividend	M	T	Sold (part)	08/21/19	K	A	
49. Schwab MC ETF	A	Dividend	L	T	Buy (add'l)	11/06/19	L		
50. Schwab LC Value ETF	C	Dividend	L	T					
51. iShares USA Min Vol ETF	B	Dividend	M	T	Buy (add'l)	02/25/19	K		

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

Page 7 of 24

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52. Vngd Total Bnd Adml.	B	Dividend	K	T					
53. Vngd Devl Mkt Inv. Shrs	A	Dividend			Sold	01/29/19	K	B	
54. Vngd Ext Mtk Inv Shrs	A	Dividend	K	T					
55. Vngd Total Intl Stk Inv Shr	A	Dividend			Sold	01/29/19	J	A	
56. Vngd Growth Index Inv. Shr	B	Dividend	N	T					
57. Vngd Sm. Cap Value Adm	A	Dividend	J	T					
58. Western Asset Core Bond Fd	B	Dividend	K	T	Sold (part)	01/28/19	L	A	
59. Pimco Enh Shrt Mat ETF	B	Dividend	K	T	Buy	02/27/19	K		
60.					Sold (part)	08/21/19	L	A	
61. Schwab Emerging Mkts ETF	B	Dividend	K	T					
62. BlackRock Strategic Income MF	B	Dividend	L	T					
63. Vanguard Core Bond MF	A	Dividend	M	T	Buy	08/21/19	M		
64. Schwab Cash Sweep Account	A	Interest	K	T					
65. Inhr IRA 1 (H)									
66. iShares Russell 1000 ETF	A	Dividend	K	T					
67. Pimco Income Instl MF	C	Dividend	L	T					
68. Pimco Enhanced Short Dur. ETF	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 24

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69. Schwab LC Value ETF	A	Dividend	K	T					
70. Schwab SC ETF	A	Dividend	K	T					
71. iShares Min Vol ETF	A	Dividend	K	T					
72. Vngd Total Stock ETF	B	Dividend	M	T					
73. Vngd Extended Mkt ETF	A	Dividend	L	T					
74. Vngd Total Intl Stk ETF	A	Dividend	K	T	Sold (part)	03/25/19	J	A	
75. Western Asset Core Bond	B	Dividend	K	T	Buy (add'l)	03/25/19	J		
76. JPMorgan Ultra Sht Income ETF	A	Dividend	K	T	Sold (part)	08/23/19	J	A	
77. Schwab Cash Sweep Account	A	Interest	J	T					
78. Roth IRA 1 (H)									
79. iShares Russell 1000 ETF	A	Dividend	L	T					
80. Northern Emerg Mkts Ind Fd	A	Dividend	J	T					
81. Pimco Income MF	B	Dividend	K	T	Buy (add'l)	04/15/19	J		
82. Schwab Intl Index Mtl Fd	A	Dividend	J	T					
83. Schwab Intl Index ETF	A	Dividend			Sold	07/03/19	J	B	
84. TIAA CREF Lg Cap Gwth Index Fd	A	Dividend	K	T					
85. TIAA CREF LG Cap Value Index Fd	B	Dividend	K	T					

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86. Vngd Total Bnd Adml Fd	A	Dividend	K	T	Buy (add'l)	07/03/19	J		
87. Vngd REIT Adml Fd	A	Dividend	J	T					
88. Vngd Mid Cap Adml Fd	A	Dividend	J	T					
89. Vngd Sm Cap Growth Fd.	A	Dividend	J	T					
90. Vngd Sm Cap Value Fd	A	Dividend	J	T					
91. Pimco Enh Shrt Mat ETF	A	Dividend	K	T					
92. iShares MSCI Min VOL ETF	A	Dividend	J	T	Buy	07/03/19	J		
93. Schwab Cash Sweep Account	A	Interest	J	T					
94. 529 Accounts (H)									
95. BrightStart Directions 529 Plan 2 Govt-Agency, MOD Age Based Port's		None	L	T					
96. BrightStart Directions 529 Plan 3 Govt-Agency, MOD Age Based Port's		None	M	T					
97. BrightStart Directions 529 Plan 4 Govt-Agency, MOD Age Based Port's		None	M	T					
98. BrightStart Savings 529 Plan 2a Index Portfolios		None	K	T					
99. BrightStart Savings 529 Plan 3a Index Portfolios		None	M	T					
100. BrightStart Savings 529 Plan 4a Index Portfolios		None	M	T					
101. Path2College 529 Plan 1 Age Based Managed Option		None	K	T					
102. Path2College 529 Plan 2 Age Based Managed Option		None	L	T					

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FINANCIAL DISCLOSURE REPORT

Page 10 of 24

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103. Path2College 529 Plan 3 Age Based Managed Option		None	L	T					
104. Path2College 529 Plan 4 Age Based Managed Option		None	L	T					
105. Insurance Policy (H)									
106. American General Whole Life Policy	B	Int./Div.	J	U					
107. Trust I (H)									
108. Goldman Sachs Bank CD 11/25/20	B	Interest	L	T					
109. Amer Fd Inv Co of Amer. Cl A	E	Dividend	M	T					
110. BlackRock Strategic Income	C	Dividend	L	T					
111. DFA Intl Core Fd Instl	B	Dividend	L	T					
112. BlackRock Strategic Muni Fd	C	Dividend	M	T					
113. BlackRock Nat. Muni Fd	C	Dividend	M	T					
114. Pimco Enh Short Matur. ETF	C	Dividend	L	T	Sold (part)	04/02/19	J	A	
115.					Sold (part)	11/06/19	L	A	
116. iShares Short Mat. Bond ETF	B	Dividend			Sold	08/09/19	M	A	
117. Nuveen Preferred Sec I	C	Dividend	L	T					
118. Pimco Incm Instl	D	Dividend	M	T					
119. Schwab Intl Equity ETF	A	Dividend	J	T	Sold (part)	11/06/19	J	C	

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(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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. Charles Schwab US Mid Cap ETF	A	Dividend	L	T					
121. Vngd 500 Indx CL	D	Dividend	N	T					
122. Vngd Growth Ind Inv Sh	A	Dividend	M	T	Buy (add'l)	11/06/19	K		
123. Vngd Ltd Tm Tax Exp Adm Sh	B	Dividend	L	T					
124. Vngd Tax Mgd Sm Cap Fd	C	Dividend	M	T					
125. Vngd Interm Term Fd Adm Sh	C	Dividend	M	T	Buy (add'l)	09/03/19	M		
126. Vanguard Real Estate ETF	A	Dividend	L	T	Buy	11/06/19	L		
127. Schwab Cash Sweep Account	A	Interest	K	T					
128. Individual Account 1 (H)									
129. DFA Intl Core Eqty Instl	A	Dividend	K	T					
130. iShares MSCI EM Min Vol ETF	A	Dividend	J	T					
131. iShares Russell 1000 ETF	B	Dividend	M	T	Buy (add'l)	01/28/19	K		
132. iShares Russell 1000 Value ETF	A	Dividend			Sold	01/28/19	K	C	
133. Janus Triton MF	B	Dividend	K	T	Buy (add'l)	12/17/19	J		
134. Pimco Enhanced Short ETF	A	Dividend	J	T					
135. Pimco Income Instl CL	B	Dividend	K	T	Sold (part)	08/21/19	J	A	
136. Schwab US Dividend Eq ETF	B	Dividend	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 12 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. Schwab Emerging Mkts ETF	A	Dividend	J	T	Sold (part)	01/28/19	J	A	
138. Schwab Intl Eq. ETF	A	Dividend	J	T	Sold (part)	01/28/19	J	A	
139. Schwab US MC ETF	A	Dividend	K	T					
140. iShares MSCI US Min Vol ETF	A	Dividend	K	T					
141. Vangd Inter Tm Tax Exmt MF	B	Dividend	L	T	Buy (add'l)	08/21/19	K		
142. JPM Ultra Short Inc. ETF	A	Dividend			Buy	01/28/19	J		
143.	A	Dividend			Sold	08/21/19	J	A	
144. Wells Fargo Cash Sweep Account	A	Interest	J	T					
145. Schwab Cash Sweep Account	A	Interest	J	T					
146. Athens, GA Clark Cty Govt W/S REV 4% Muni	B	Interest	K	T					
147. Brookhaven, GA Pub FAC Ptree Creek Gway REV Muni	B	Interest	L	T					
148. CA STD Com. Dev Ath Rev Muni Bd	B	Interest	K	T					
149. Chicago IL Water Rev Sec Lien Due 11/1/28 Muni	A	Interest	J	T					
150. Cuyahoga, OH Cmty College Gen Recpt Muni Bd	B	Interest	K	T					
151. Delaware Riv Port Auth Rev Ser. Muni Bd	C	Interest	L	T					
152. Forsyth Cnty NC GO 2% Muni	A	Interest	L	T					
153. Independence,OR City Hall GO Muni Bd	B	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. IN BD Rev SPL PG Ser C Muni Bd	B	Interest	K	T					
155. Knoxville, TN Waste REV 3% Muni	B	Interest	L	T					
156. Marion Cty Fl Rev Muni Bd	B	Interest			Redeemed	12/02/19	K		
157. MA EDL Fing Auth BE Muni Bd	A	Interest	J	T					
158. Miami Dade SPL Oblig Rev Muni Bd	A	Interest			Redeemed	04/01/19	K		
159. Miami FL SPL Oblg Str Sidewalk Rev Muni Bd	A	Interest			Redeemed	01/02/19	K		
160. NY ST Ser A GO Unltd 3% Muni	B	Interest	L	T					
161. North, TX TWY Auth. Rfdg Sys Muni Bd	B	Interest	K	T					
162. Penn St High EFA Rev St Sys Muni Bd	A	Interest			Redeemed	09/10/19	K		
163. Phoenix AZ Civic Ser A Muni Bd	B	Interest	K	T					
164. Scottsdale AZ Hosp Rev Muni Bd	B	Interest	K	T					
165. TX Tech Rev Ref Muni Bd	A	Interest			Redeemed	02/15/19	K		
166. Univ of CO Enterprise Sys Rev Muni Bd	A	Interest			Redeemed	06/03/19	K		
167. Johnson Cnty. KS Wtr Dist	B	Interest	L	T					
168. Georgia ST SER A 2 G/O	A	Interest	K	T					
169. Wells Fargo Bank NA CD	B	Interest	L	T					
170. Maryland St. Muni Bd	A	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. Wells Fargo Individual Savings Account	A	Interest	J	T					
172. PCOXX MMF Prime Oblig Wealth Shares	C	Dividend	N	T					
173. Trust II (H)									
174. PCOXX MMF Prime Oblig Wealth Shares	A	Dividend	J	T					
175. Wells Fargo Cash Sweep Account	A	Interest	J	T					
176. Bridgeway Blue Chip 35 Index Fund	D	Dividend	L	T					
177. DFA Intl Core Eqty Instl MF	B	Dividend	K	T	Sold (part)	12/10/19	K	C	
178. iShares Russell 1000 ETF	B	Dividend	L	T					
179. Blackrock Strat Muni Oppty FD	B	Dividend	L	T	Buy (add'l)	12/10/19	J		
180. Pimco Inc. Instl Cl	C	Dividend	L	T					
181. Schwab US Small Cap ETF	A	Dividend	K	T					
182. Schwab US Dividend ETF	C	Dividend	L	T					
183. Schwab EM ETF	A	Dividend	K	T	Sold (part)	04/02/19	J	A	
184. Schwab US MC ETF	A	Dividend	L	T					
185. Schwab Value Advantage MMF Acct	A	Dividend	J	T	Sold (part)	01/10/19	J		
186. Schwab Muni MMF	A	Dividend			Buy	06/07/19	J		
187.					Sold	06/28/19	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. Vngd Growth Indx Adml MF	A	Dividend	L	T					
189. Vanguard Sm Cap Value MF	A	Dividend	J	T					
190. Vanguard Total Skt Mkt FD	A	Dividend	J	T					
191. Pimco Enh Shrt Mat Actv ETF	A	Dividend	K	T					
192. Baron Discovery MF	A	Dividend	K	T	Buy	06/28/19	J		
193.			K	T	Buy (add'l)	12/10/19	J		
194. Alpharetta GA Dev Auth Confer Cntr Proj Muni	A	Interest	K	T					
195. Alpharetta GA GO Unlimited 05/01/28 Muni	A	Interest	K	T					
196. Anchorage, AK Gen Purp Serv V GO Muni	A	Interest	K	T					
197. AZ Brd Regents Univ AZ Sys Rev Muni	A	Interest	K	T					
198. Arlington, TX Ref Perm Impt Ser A Go Muni	A	Interest	K	T					
199. Athens, Clark Cty GA Uni Govt Devl Rev Muni	A	Interest	K	T					
200. Braselton, GA 2.125% 7/1/30 Muni Bd	A	Interest	K	T	Buy	11/06/19	K		
201. Cape May NJ GOMuni Bd	A	Interest	K	T					
202. Carroll City County Hsp Auth GA Rev Muni	A	Interest	K	T					
203. Cobb Cty GA Kennestone Hsp Rev Antic Muni Bd	A	Interest	K	T					
204. Cobb Cty Kennestone Hsp Rev RFDG BE Cpn Muni Bd	A	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. Dane Cnty WI Corp Purp Ser B Muni	A	Interest	K	T					
206. Decatur GA City Sch GO Muni	A	Interest	K	T					
207. Delaware ST Ser A GO Muni	A	Interest	K	T					
208. Des Moines IA Ser A2 Muni Bd	A	Interest	K	T					
209. Dublin OH Var Purp GO Muni Bd	A	Interest	K	T					
210. Florida St Brd Ed Pub Ed Muni	A	Interest	K	T					
211. Fl St Bd Ed Issues prior to 2008 Muni Bd	A	Interest	K	T					
212. Florida St Board of Ed. Pub Cap Outlay Ser C Muni	A	Interest	K	T					
213. Ft Bend TX WTR SWR Muni Bd	A	Interest	K	T					
214. Franklin Cty OH Rrdg GO Muni Bd	A	Interest	K	T					
215. Fulton Cnty GA Dev Auth Rev RFDG Piedmont Hosp. Muni	A	Interest	K	T					
216. Fulton Cnty GA Dev Auth Rev GA Tech FAC 06/01/28	B	Interest	K	T					
217. GA St Hsg & Fin Auth Single Fam Mtg SubserA 12/01/22 Muni	B	Interest	L	T					
218. GA St Rfdg GO Ser J1 Muni Bd 7/22	B	Interest	K	T					
219. Georgia St Serv A 2 Unlit BE GO Muni 2/33	B	Interest	L	T					
220. GA ST Ser A GO Muni Bd 2/1/25	B	Interest	K	T					
221. GA St Ser A GO Untld BE OID 7/1/29	B	Interest	L	T					

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

Page 17 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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. GA St Serv A GO Unltd BE Muni Due 2/30	A	Interest	K	T					
223. GA St Ser D GO 5/19 Muni BD	B	Interest			Redeemed	05/01/19	L	A	
224. Griffin GA Comp RFDG Muni Bd	A	Interest	K	T					
225. Gwinnett Cty GA Sch Dist BE Muni Bd	A	Interest	K	T					
226. Hamilton MI Cmnty Sch Dist GO Muni	A	Interest	K	T					
227. Hawaii St Ser ET GO Muni Bd	A	Interest	K	T					
228. Hoover AL Refdg Wts GO Muni	A	Interest	K	T					
229. ILL HSG Dev Auth Muni Bd	A	Interest	J	T					
230. ILL St Unrefunded GO Unltd Muni Bd	A	Interest			Redeemed	05/09/19	J	A	
231. James City Cnty VA Econ Devl Auth Muni	A	Interest	K	T					
232. Johnson Cnty KS Pub Bldg Com Ser B Muni	A	Interest	K	T					
233. Las Vegas NV RFDG Per Art Ser A Muni	A	Interest	K	T					
234. Lawrenceville GA Proj B Muni Bd	A	Interest	K	T					
235. Madison WI GO Muni Bd	A	Interest	K	T					
236. Maryland St GO Muni Bd	A	Interest	K	T					
237. Mass ST Dev Fin Agy Rev Partners Muni	A	Interest	J	T					
238. Maui Cty, HI GO Muni	B	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. Mc Kinney TX Indpt Sch Dist Bldg Ser A Muni	A	Interest	K	T					
240. Mesa AZ Rev Muni Bd	A	Interest	K	T					
241. Milton, GA 2.125% 12/1/32 Muni Bd	A	Interest	K	T	Buy	11/06/19	K		
242. Northern IN Commuter Trans Dist Ind Rev Muni	A	Interest	J	T					
243. Paulding Cnty GA W&S Rev Muni	A	Interest	K	T					
244. Penn St 1st Ser GO LTD 6/32 Muni	A	Interest	K	T					
245. Penn St GO Unlimited Muni Bd	A	Interest	K	T					
246. Plymouth MA GO Muni Bd	A	Interest	K	T					
247. Polk Cty IA Rfdg Ltd Muni	A	Interest	K	T					
248. Raleigh NC GO Muni Bd	A	Interest	K	T					
249. Reynoldsburg OH GO Muni Bd	A	Interest	K	T					
250. Rhode Island St Prov Plantn GO Unlim Muni	A	Interest	K	T					
251. Riverhead NY GO Muni Bd	A	Interest			Redeemed	01/14/19	K	A	
252. San Diego Ca WTR REV Muni Bd	A	Interest	J	T					
253. San Jacinto Tx GO Muni Bd	A	Interest	K	T					
254. Savannah GA Econ Deb Rev Muni Bd	A	Interest	K	T					
255. St Cloud MN Ser A Muni	A	Interest	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. Stamford CT Serv B GO Muni	A	Interest	K	T					
257. Sugerhill GA Downtn Dev Auth Serv A Muni	A	Interest	K	T					
258. Sumter SC Wtwks Rev Bd	A	Interest	K	T					
259. TN ST Housing Develop 3.2% 1/1/32	B	Interest	L	T	Buy	03/25/19	L		
260. Topeka KS GO Muni Bd	A	Interest	K	T					
261. Tri Cnty Met Trans Dist Or Rev Muni	A	Interest	K	T					
262. Univ NE Revs Rfdg NEB Omaha Stud Hlth Muni	A	Interest	K	T					
263. Utah St Bldg Auth Rev Muni	A	Interest	K	T					
264. VA ST 3.125% 11/1/32 Muni	A	Interest	L	T	Buy	03/01/19	L		
265. Vir St Res Auth Rev Muni Bd	A	Interest	K	T					
266. Vir St RFDG Ser B GO 6/1/33	A	Interest	K	T					
267. Waco TX CFTS Oblig DB Muni	A	Interest	K	T					
268. Walton Cty GA W&S Rev Muni	A	Interest	K	T					
269. Warner Robins GA Pub Facs Rev W&S 7/1/29 Muni	A	Interest	K	T					
270. Washoe Cty NV GO Muni Bd	A	Interest	K	T					
271. Wichita KS Serv 807 GO Muni	A	Interest	K	T					
272. Decatur GA RFDG G/O	A	Interest	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. Lincoln NE San SWR Rev. 3%	B	Interest	L	T					
274. Multnomah Cnty OR Sch.	B	Interest	K	T					
275. Cherokee Cnty GA SCH SYS 2/31 Muni	B	Interest	L	T					
276. Howard Cnty MD RFDG MET	B	Interest	L	T					
277. Georgia ST Ser A G/O B/E Muni 2/29	A	Interest	K	T					
278. Oklahoma City OK G/O	A	Interest	K	T					
279. Johns Creek GA G/O UNLTD 4/1/31 Muni	A	Interest	K	T					
280. Nevada ST Muni BD BK Project	A	Interest	K	T					
281. Scottsdale AZ Muni PPTY	A	Interest	K	T					
282. Evanston IL Rfdg Ser B	A	Interest	K	T					
283. Metropolitan Atlanta(MARTA) 7/1/29 Muni	A	Interest	K	T					
284. Richmond VA Pub Impt Ser	A	Interest	J	T					
285. Wells Joint Checking Acct	A	Interest	J	T					
286. Wells Joint Savings Accounts	A	Interest	J	T					
287. Wells Fargo Custodial Checking III	A	Interest	J	T					
288. Wells Fargo Custodial Checking IV	A	Interest	J	T					
289. Wells Fargo Custodial Checking V	A	Interest	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 21 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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. Ameris F/K/A Fidelity Banking Account	A	Interest	J	T					
291. Ameris F/K/A Fidelity Savings Account	A	Interest	J	T					
292. Discover Bank Account	A	Interest	L	T					
293. Discover Bank CD 1	A	Interest			Matured	06/14/19	L	A	
294. Alliant Credit Union Account	C	Interest	M	T					
295. Goldman Sachs Bank/Marcus Bank	B	Interest	L	T					
296. Credit Union of GA Account I	A	Interest	K	T					
297. Credit Union of GA Account II	A	Interest	J	T					
298. Credit Union of GA Account II Savings	A	Interest	J	T					
299. American Express Bank Account I	C	Interest	M	T					
300. American Express Bank Account II	A	Interest	J	T					
301. 50% Interest in Sangamon Cty, Illinois Farm Land	B	Rent	L	W					
302. 50% Interest in Marion Cty, FL Vacant Commercial Land		None	J	W					
303. 403b Plan 2 (H)									
304. Cobb Cty Tax Sheltered 403B Plan	A	Int./Div.	K	T					
305. Annuity (H)									
306. Jackson Natl Fixed / Flex 1 Annuity	A	Interest	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	

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307.									
308.									
309.									

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 24

Name of Person Reporting	Date of Report
Baisier, Paul M.	07/09/2020

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

For all 529 Plans (lines 95-104) - We have modified the discriptions in order to better represent the actual holdings

FINANCIAL DISCLOSURE REPORT

Page 24 of 24

Name of Person Reporting

Baisier, Paul M.

Date of Report

07/09/2020

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/ **Paul M. Baisier**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544