

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) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 05/14/2020
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	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
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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Name of Person Reporting

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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. 2019	City of San Diego Pension	\$50,113.73
2. 2019	California State Judges Retirement	\$107,722.26
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	California State Judges Retirement
2. 2019	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.				
2.				
3.				
4.				
5.				

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)	(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. MITEK		None	J	T					
2. FISERV		None	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. --Causeway Emerging Mkts Inst	B	Dividend	L	T	Sold (part)	04/18/19	K	C	
12.					Buy (add'l)	12/23/19	J		
13. --Center Coast MLP Focus I	A	Dividend			Sold	04/18/19	J	A	
14. --Delaware Value Instl	B	Dividend	L	T	Buy (add'l)	04/18/19	J		
15.	B	Distribution							
16. --Edgewood Growth Instl		None	K	T	Sold (part)	04/18/19	J	A	
17. --Goldman Sachs Multi Mgr Alt I	A	Dividend	L	T	Sold (part)	04/18/19	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	

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. --GQG Partners Emrg Mkts Eq Ins	A	Dividend	K	T	Buy	04/18/19	J		
19. --Harding Loevner Intl Eqty Inst	B	Dividend	L	T	Sold (part)	04/18/19	J		
20. --Hartford Midcap I	A	Distribution	J	T	Sold (part)	04/18/19	J	A	
21. --Hartford Small Cap Growth I	A	Distribution	J	T					
22. --JHF Seaport Long/Short Fund I	A	Dividend	K	T					
23. --JPMorgan Value Advantage I	B	Distribution	L	T					
24. --Lazard Intl Strat Eq Ptf Inst	B	Dividend	L	T	Sold (part)	04/18/19	J		
25. --Locorr Market Trend I	A	Dividend	K	T					
26. --Loomis Growth Y	A	Dividend	K	T	Sold (part)	04/18/19	J	A	
27.	B	Distribution							
28. --Lyrical US Value Equity Inst	A	Dividend	K	T	Sold (part)	04/18/19	J		
29.	B	Distribution			Buy (add'l)	12/23/19	J		
30. --Matthews Asian Japan Inv	A	Dividend	K	T	Sold (part)	04/18/19	K		
31. --Neuberger Intrinsic Value Inst	A	Distribution	J	T					
32.	A	Dividend							
33. --Nuance Mid Cap Value Instnl	A	Dividend	K	T					
34.	A	Distribution							

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. --Pear Tree Polaris Fgn VI I	B	Dividend	L	T	Sold (part)	04/18/19	K		
36.					Buy (add'l)	12/23/19	J		
37. --Pimco Long Term Credit BD 12	C	Dividend	L	T	Buy	04/18/19	L		
38.	A	Distribution							
39. --Pimco Short Term I2	A	Dividend	K	T					
40. --TortoiseMLP & Pipeline Inst	A	Dividend	K	T	Sold (part)	04/02/19	J	A	
41.					Sold (part)	04/18/19	K	A	
42.					Buy (add'l)	12/23/19	J		
43. TRUST #2 (MS Brokerage Account) (H)									
44. -Common Stocks									
45. --Alibaba Group Holdg Ltd		None	K	T	Buy	12/09/19	K		
46. --Apple Inc	A	Dividend	L	T	Buy (add'l)	01/04/19	J		
47.					Sold (part)	05/29/19	L	E	
48.					Buy (add'l)	12/09/19	J		
49. --Boeing Co		None	J	T	Buy	12/09/19	J		
50. --Exact Sciences Corp		None	L	T	Sold (part)	03/20/19	J	E	
51. --Facebook Inc		None	K	T					

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52. --Home Depot Inc	A	Dividend	K	T					
53. --Lowes Companies Inc	A	Dividend			Sold	05/23/19	J		
54. --Microsoft Corp		None	L	T	Buy	12/09/19	K		
55.					Buy (add'l)	12/11/19	J		
56. --Tencent Hldgs Ltd Unspn Adr	A	Dividend	J	T					
57. -Municipal Bonds:									
58. --Banning CA Util Auth Wastew	B	Interest			Redeemed	11/23/19	L		
59. --Galt Schs Jt Pwrs Auth	B	Interest	L	T					
60. --Liberty Calif Un High Sch Dist Ref	B	Interest	K	T					
61. --CA St Pub Wks Brd Lease Rev	B	Interest	K	T					
62. --CA Health Facs Fing Auth Rev Ser-D	B	Interest	K	T					
63. --Los Angeles Community College Dist Ser-G	B	Interest	K	T					
64. --Montebello Calif Uni Sch Dis Oid	B	Interest	L	T					
65. --Chula Vista Calif Ctfs Part Rev Ref	B	Interest	L	T					
66. --El Centro Calif Fing Auth Wtr Rev Ref-A	B	Interest	L	T					
67. --California St For Previous Issues See 13	B	Interest	K	T					
68. --Hayward Calif Uni Sch Dis Oid	B	Interest	K	T					

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69. --Cupertino Calif Un Sch Dist Ser-D	B	Interest	L	T	Buy	03/22/19	L		
70. -Corporate Bonds									
71. --Bank of America Corp 6.1% Fixed	C	Interest	L	T					
72. --Bank of America Corp Fxd to 062024 Var Thrafter 5.8750%	C	Interest	L	T	Buy	12/11/19	L		
73. --Citigroup Inc 6.3% Fixed Div	C	Interest	L	T					
74. --ETrade Financial Corp 5.875%	C	Interest	L	T					
75. --General Electric Co Fxd to 012021 5.00%	B	Interest	K	T	Buy	12/11/19	K		
76. --JPMorgan Chase & Co Fxd to 082024 5.00%	B	Interest	K	T	Buy	12/11/19	K		
77. --JPMorgan Chase & Co Fxd to 102024 6.10%	B	Interest	K	T	Buy	12/11/19	K		
78. --Wells Fargo & Co Fxd to 062024 5.90%	B	Interest	K	T	Buy	12/11/19	K		
79. -Mutual Funds									
80. --Catalyst Millburn Hgd Strat C	C	Dividend	L	T					
81. --John Hancock Intl Growth C		None	J	T					
82. --MSIF Global Franchise C	B	Distribution	K	T	Buy	06/21/19	K		
83.	A	Dividend							
84. --Principal Glb Divers Inc C	B	Dividend	K	T					
85. -Equity Trusts									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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86. --Unit First Trust Value Line Target Safety 30 2Q19	A	Dividend	K	T	Buy	06/21/19	K		
87. --Unit First Trust S&P Dividend Aristocrats Targe 25 4Q19		None	L	T	Buy	12/11/19	L		
88. --Unit Aam Ubiquitous Strategy 2019-2	A	Dividend	L	T	Buy	06/21/19	L		
89. -MS Bank Acct	A	Interest	K	T					
90. TRUST #3 (MS Brokerage Account) (H)									
91. -MS Bank account	A	Interest	K	T					
92. -Preferred stocks:									
93. --Alabama Power Co 5%	A	Dividend	J	T					
94. --Allstate Corp	A	Dividend			Sold	10/15/19	J		
95. --Allstate Corp 6.625%-E	A	Dividend			Sold	10/15/19	J		
96. --Allstate Corp 5.100 H	A	Dividend	J	T	Buy	08/22/19	J		
97. --Allstate Corp Dep 1/1000-G	A	Dividend	J	T					
98. --American International 5.85%	A	Dividend	J	T	Buy	04/03/19	J		
99. --Arch Cap Group Ltd 5.25	A	Dividend	J	T					
100. --Arch Cap Group Ltd 5.45%	A	Dividend	J	T					
101. --Axa Equitable Hldg Inc 5.25%		None	J	T	Buy	12/04/19	J		
102. --Axis Cap Holdings Ltd 5.5%-E	A	Dividend	J	T					

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103. --Axis Capital Hldgs Ltd 5.5%-D	A	Dividend			Sold	08/28/19	J	A	
104. --Bank New York Mellon	A	Dividend	J	T					
105. --Bank of Amer Corp 5.375%	A	Dividend	J	T	Buy	07/23/19	J		
106. --Bank of Amer Corp 5.00% Ser LL	A	Dividend	J	T	Buy	09/26/19	J		
107.					Buy (add'l)	09/27/19	J		
108. --Bank of America Corp 6%-EE	A	Dividend	J	T					
109. --Bank of America Corp 6.2%-CC	A	Dividend	J	T					
110. --Bank of America Corp 6.5%-Y	B	Dividend	J	T	Buy (add'l)	09/27/19	J		
111. --Bank of America Corp 6.625%-W	A	Dividend			Redeemed	09/09/19	J		
112. --Capital One 6.25%-C	A	Dividend			Sold	08/23/19	J	A	
113. --Capital One Financial 5%-I Prf	A	Dividend	J	T	Buy	09/26/19	J		
114.					Buy (add'l)	09/27/19	J		
115. --Capital One Financial Co 6%-H	A	Dividend	J	T					
116. --Capital One Finl Corp 6.20%-F	A	Dividend	J	T					
117. --Capital One Finl Corp 6.70% -D	A	Dividend			Redeemed	12/02/19	J		
118. --Charles Schwab Corp 5.95%-D	A	Dividend	J	T					
119. --Citigroup Inc 6.875%-K	A	Dividend	J	T					

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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		

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
120. --Citigroup Inc 6.875%-L	A	Dividend			Redeemed	02/12/19	J		
121. --Citigrp Inc 7.125%-J	A	Dividend	J	T					
122. --Citizens Fin Group 6.35%-D	A	Dividend	J	T	Buy	04/03/19	J		
123. --Citizens Finl Grp Inc 5.00% E		None	J	T	Buy	11/06/19	J		
124.					Buy (add'l)	11/07/19	J		
125. --Digital Realty Trust 5.850-K	A	Dividend	J	T	Buy	04/04/19	J		
126. --Digital Realty Trust 5.20% SerL	A	Dividend	J	T	Buy	10/28/19	J		
127. --Digital Realty Trust 7.375%-H	A	Dividend			Redeemed	04/01/19	J	A	
128. --Duke Energy Corp 5.75%-A	A	Dividend	J	T	Buy	04/03/19	J		
129. --Federal Rlty Invt 5% Cum Ser C	A	Dividend	J	T					
130. --Fifth Third Bancorp 4.95% S-K	A	Dividend	J	T	Buy	10/28/19	J		
131. --First Rep Bk San Fcsc 5.5%I	A	Dividend	J	T					
132. --First Republic Bank 5.125%	A	Dividend	J	T					
133. --First Republic Bk 4.7% Ser-J		None	J	T	Buy	12/12/19	J		
134. --Goldman Sachs Group Inc 6.3%-N	A	Dividend	J	T					
135. --Goldman Sachs Grp Inc 5.5%	B	Dividend	K	T					
136. --Goldman Sachs Grp Inc 6.375%-K	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.

Date of Report

05/14/2020

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. --JPMorgan Chase & Co 5.45%-P	A	Dividend			Sold	04/11/19	J	A	
138. --JPMorgan Chase & Co 6.125%-Y	A	Dividend	J	T	Sold (part)	10/25/19	J		
139. --JPMorgan Chase & Co 6.15% BB	A	Dividend	J	T					
140. --JPMorgan Chase & Co 6.3%-W	A	Dividend			Redeemed	09/01/19	J	A	
141. --JPMorgan Chase & Co 6.70%-T	A	Dividend			Redeemed	03/01/19	J		
142. --JPMorgan Chase and Co DP Rep P	A	Dividend	J	T	Buy	12/12/19	J		
143.					Buy (add'l)	12/16/19	J		
144. --Keycorp 5.625% Ser-G	A	Dividend	J	T	Buy	05/09/19	J		
145.					Buy (add'l)	05/13/19	J		
146. --Keycorp 5.65% Ser-F	A	Dividend	J	T					
147. --Keycorp 6.125% Ser-E	A	Dividend	J	T					
148. --Kimco Realty Corp 5.125%	A	Dividend			Sold	11/06/19	J	A	
149. --Kimco Realty	A	Dividend	J	T					
150. --Kimco Realty Corp 5.25%-M	A	Dividend	J	T					
151. --Morgan Stanley 4.875% Ser-L	A	Dividend	J	T	Buy	12/12/19	J		
152.					Buy (add'l)	12/16/19	J		
153. --Morgan Stanley 5.85%	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		

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

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

☐

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. --Morgan Stanley 6.625%-G	A	Dividend	J	T	Sold (part)	11/07/19	J	A	
155.					Sold (part)	11/11/19	J	A	
156. --Morgan Stanley 6.875%-F	A	Dividend	J	T					
157. --Morgan Stanley 7.125%-E	B	Dividend	K	T	Buy (add'l)	09/27/19	J		
158. --National Retail Prop 5.7%-E	A	Dividend			Redeemed	10/05/19	J	A	
159. --National Retail Prop 5.2%-F	A	Dividend	J	T					
160. --New York Cmnty Bc Inc Ser A	A	Dividend	J	T					
161. --Northern Trust Corp 4.70% S-E		None	J	T	Buy	12/12/19	J		
162. --Peoples United Fin Inc Ser A	A	Dividend	J	T					
163. --PNC Finl-P 6.125% FLTS	B	Dividend	K	T	Buy (add'l)	09/27/19	J		
164. --PS Business Parks Inc 4.875%-Z	A	Dividend	J	T	Buy	11/06/19	J		
165.					Buy (add'l)	11/07/19	J		
166. --PS Business Parks 5.25%-X	A	Dividend	J	T					
167. --PS Business Parks Inc 5.7%-V	A	Dividend	J	T	Sold (part)	04/01/19	J	A	
168. --PS Busnss Prks Inc 5.20% Ser-Y	A	Dividend	J	T					
169. --Public Storage 4.875% Ser-I	A	Dividend	J	T	Buy	10/21/19	J		
170. --Public Storage 5.15%-F	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		

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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)	(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. --Public Storage 5.60% Ser-H	A	Dividend	J	T	Buy	04/03/19	J		
172. --Public Storage 5.20%-W	A	Dividend			Sold	11/12/19	J	A	
173. --Public Storage 5.20%	A	Dividend			Sold	10/25/19	J	A	
174. --Public Storage 5.875%-A	A	Dividend			Sold	10/25/19	J		
175. --Public Storage 6%-Z	A	Dividend			Sold	05/02/19	J	A	
176. --Public Storage 6.375%-Y	A	Dividend			Redeemed	03/28/19	J		
177. --Regions Financial Co 6.375%-B	A	Dividend	J	T					
178. --Regions Financial Corp 5.70%-C	A	Dividend	J	T	Buy	05/09/19	J		
179. --Renaissancere Hldgs Ltd Pfd F	A	Dividend	J	T					
180. --Renaissancere Hlds Ser-E 5.375	A	Dividend	J	T					
181. --Schwab Charles Corp Ser C	A	Dividend	J	T	Sold (part)	10/24/19	J	A	
182. --Site Centers Corp 6.375% CLA	A	Dividend	J	T					
183. --Spire Inc 5.90% Ser-A	A	Dividend	J	T	Buy	06/13/19	J		
184. --State St Co 5.90%-D	A	Dividend	J	T					
185. --State Street Corp 5.350%-G	A	Dividend	J	T					
186. --State Street Corp 6% SER-E	A	Dividend			Redeemed	12/15/19	J		
187. --Synovus Finl Corp Ser E 5.875%	A	Dividend	J	T	Buy	07/23/19	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	

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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)	(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. --Truist Finl Corp Dep Pfd F (name change, was BB&T Corp 5.20%-G)	A	Dividend	J	T					
189. --Truis Finl Corp Dep Rp Pfd G (name change, was BB&T Corp 5.2%F)	A	Dividend	J	T					
190. --Truist Finl Corp Dep Rp Pfd H (name change, was BB&T Corp 5.65%)	A	Dividend	J	T					
191. --US Bancorp	A	Dividend	J	T					
192. --U.S. Bancorp 5.5%-K	A	Dividend	J	T					
193. --US Bancorp-F 6.5% Flts	A	Dividend	J	T					
194. --Vornado Realty TR Ser-L 5.40%	A	Dividend			Sold	10/24/19	J	A	
195. --Vornado Realty Trust 5.25%-M	A	Dividend	J	T					
196. --Voya Financial Inc 5.35% Ser-B	A	Dividend	J	T	Buy	07/23/19	J		
197. --Webster Finl Corp Conn Dep S-F	A	Dividend	J	T					
198. --Wells Fargo & Co 5.5% Ser-X	A	Dividend	J	T					
199. --Wells Fargo & Co 5.7%-W	A	Dividend	J	T					
200. --Wells Fargo & Company 5.625%-Y	A	Dividend	J	T					
201. --Wells Fargo & Company 6.625%-R	A	Dividend	J	T					
202. --Wells Fargo 5.85-Q	A	Dividend	J	T					
203. -Fixed Rate Capital Securities:									
204. --Hartford finl Svc Grp 7.875%	A	Interest	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		

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Name of Person Reporting

Sammartino, Janis L.

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05/14/2020

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)
205. --Senior Hsg Prop Trust 5.625%	A	Interest			Sold	08/26/19	J		
206. --Reinsurance Group America Inc (RZA)	A	Interest	J	T					
207. --Ventas Realty LP/Capital Corp 5/45%	A	Interest			Redeemed	01/03/19	J		
208. --Senior Hsg Properties 6.25%	A	Interest			Sold	10/08/19	J	A	
209. --Stifel Financial Corp 5.2%	A	Interest	J	T					
210. --Allstate Corp. 5.1%	A	Interest	J	T					
211. --Prudential Financial Inc 5.70%	A	Interest			Sold	04/03/19	J	A	
212. --W.R. Berkley Corp 5.625%	A	Interest			Sold (part)	02/25/19	J	A	
213.					Sold	02/26/19	J	A	
214. --Verizon Communications 5.9% (VZA)	A	Interest			Redeemed	03/11/19	J		
215. --American Financial Group	A	Interest	J	T					
216. --American Financial Group 6.0%	A	Interest			Sold	11/07/19	J	A	
217. --Berkley Corp	A	Interest	J	T					
218. --WR Berkley Corp	A	Interest	J	T					
219. --Globe Life Inc 6.125 (name change from Torchmark Corp 6.125%)	A	Interest	J	T					
220. --Reinsurance Grp of America 5.750%	A	Interest	J	T					
221. --WR Berkley Corp 5.7%	A	Interest	J	T	Buy	02/19/19	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	

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Name of Person Reporting

Sammartino, Janis L.

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05/14/2020

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)
222. --Prudential Financial Inc 5.625%	A	Interest	J	T					
223. --Affiliated Managers Group Inc 5.875%	A	Interest	J	T	Buy	04/03/19	J		
224. --American Financial Group 5.8750	A	Interest	J	T	Buy	04/03/19	J		
225. --National Rural Util Coop 5.50%	A	Interest	J	T	Buy	05/09/19	J		
226. --Entergy Arkansas Inc. 4.75%	A	Interest			Sold	08/01/19	J	A	
227. --Entergy Texas Inc 5.625%	A	Interest			Sold	04/22/19	J		
228. --Entergy New Orleans Inc	A	Interest	J	T					
229. --Gatx Corp	A	Interest	J	T					
230. --Entergy Arkansas Inc 4.875%	A	Interest	J	T					
231. --Entergy Louisiana LLC 4.875%	A	Interest	J	T					
232. --Entergy Mississippi Inc 4.90%	A	Interest	J	T					
233. --AT&T Inc 5.35%	A	Interest	J	T					
234. --AT&T 5.625%	A	Interest	J	T					
235. --Nextera Energy Capital	A	Interest	J	T					
236. --Duke Energy Corp	A	Interest			Sold	06/17/19	J		
237. --Nextera Energy Capital Holdings Inc Ser J	A	Interest			Sold	08/28/19	J	A	
238. --Integrys Enegy Grp Inc 6.00% Fixed	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	

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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)	(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. --The Southern Co 6.25%-A (SOJA)	A	Interest			Sold	09/26/19	J	A	
240. --DTE Energy Co Jr Deb	A	Interest	J	T					
241. --Nextera Energy Capital Holdings Inc 5.25%	A	Interest	J	T					
242. --Dominion Energy Inc 5.25%	A	Interest	J	T					
243. --The Southern Co 5.25% Ser-A	A	Interest	J	T					
244. --DTE Energy Co Ser F 6% Pfd	A	Interest	J	T					
245. --Georgia Power Co 5%-A	A	Interest	J	T					
246. --DTE Energy Co Ser E 5.25%	A	Interest	J	T					
247. --The Southern Co 5.25% Ser 2017B	A	Interest	J	T					
248. --CMS Energy Corp 5.625%	A	Interest	J	T					
249. --Enbridge Inc 6.375%-B	A	Interest	J	T					
250. --Duke Energy Corp 5.625%	A	Interest	J	T					
251. --Algonquin Power & Utilities Corp	A	Interest	J	T					
252. --Nextera Energy Capital Holdings Inc 5.65%	A	Interest	J	T	Buy	04/03/19	J		
253. --Algonquin Pwr & Utils Corp A	A	Interest	J	T	Buy	06/13/19	J		
254.					Buy (add'l)	06/17/19	J		
255. -Mutual Funds:									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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. --Principal Capital Sec S	E	Dividend	N	T	Buy (add'l)	03/01/19	K		
257.					Buy (add'l)	09/27/19	J		
258. TRUST #4 (MS Brokerage Account) (H)									
259. -Morgan Stanley Bank Account	A	Interest	K	T					
260. -Common stocks:									
261. --AB Electrolox Spon Adr		None			Sold	01/15/19	J		
262. --Abbvie Inc Com	A	Dividend			Sold	03/19/19	J		
263. --Abiomed Inc		None			Sold	03/19/19	J	B	
264. --Acadia Healthcare Company Inc		None			Sold	02/21/19	J		
265. --Accenture PLC Ireland Cl A	A	Dividend	J	T	Buy	03/19/19	J		
266. --Aegon NV Adr	A	Dividend	J	T	Sold (part)	02/14/19	J		
267.					Sold (part)	04/17/19	J		
268.					Sold (part)	11/27/19	J		
269. --Agree Realty Corp	A	Dividend	J	T					
270. --Alexandria Real Estate Eq Inc	A	Dividend	J	T					
271. --Alexion Pharm Inc		None			Sold	03/19/19	J		
272. --Allianz Se Ads	A	Dividend	J	T	Buy (add'l)	07/24/19	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 =\$250,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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.					Buy (add'l)	10/22/19	J		
274. --Allstate Corp (X)	A	Dividend	J	T					
275. --Ally Financial Inc	A	Dividend	J	T	Buy	06/18/19	J		
276. --Alphabet Inc Cl A		None							
277. --Alphabet Inc Cl C		None			Sold	03/19/19	J	D	
278. --Altria Group Inc	A	Dividend	J	T					
279. --Amazon Com Inc		None			Sold	03/19/19	J	D	
280. --Amedisys Inc		None	J	T	Buy	03/19/19	J		
281. --American Campus Cmmty Inc	A	Dividend	J	T					
282. --American Electric Power Co	A	Dividend	J	T	Buy	03/19/19	J		
283. --American Express Co	A	Dividend	J	T	Buy	03/19/19	J		
284. --American St Water Co Hldg	A	Dividend	J	T	Buy	03/19/19	J		
285. --American Tower REIT Com	A	Dividend	J	T					
286. --Americold Realty Trust	A	Dividend	J	T	Buy	04/17/19	J		
287. --Ameriprise Fincl Inc	A	Dividend	K	T	Buy (add'l)	02/14/19	J		
288.					Buy (add'l)	03/20/19	J		
289.					Buy (add'l)	04/26/19	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 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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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)
290.					Buy (add'l)	04/30/19	J		
291.					Sold (part)	12/23/19	J	A	
292. --Amerisourcebergen Corp	A	Dividend	J	T	Buy	05/22/19	J		
293.					Buy (add'l)	06/18/19	J		
294.					Buy (add'l)	08/20/19	J		
295.					Buy (add'l)	09/26/19	J		
296.					Buy (add'l)	10/22/19	J		
297.					Buy (add'l)	12/23/19	J		
298. --Ametek Inc	A	Dividend			Sold	03/19/19	J	C	
299. --Amgen Inc	A	Dividend	J	T	Buy	03/19/19	J		
300. --Anglo Amern Plc Sponsored Adr	A	Dividend	J	T	Buy	05/22/19	J		
301.					Buy (add'l)	08/20/19	J		
302.					Buy (add'l)	09/26/19	J		
303.					Buy (add'l)	10/22/19	J		
304. --ANSYS Inc		None	J	T	Sold (part)	03/19/19	J	C	
305.					Buy (add'l)	04/24/19	J		
306. --Apartment Invt & Mgmt Co	A	Dividend	J	T					

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
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3 Value Method Codes (See Column C2)					

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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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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. --Apple Inc	A	Dividend	K	T	Sold (part)	03/19/19	J	B	
308. --Arcelormittal Cl A Ny Registry	A	Dividend			Sold	09/26/19	J		
309. --Archer Daniels Midland	A	Dividend			Buy	03/19/19	J		
310.					Sold	11/27/19	J		
311. --Assurant Inc	A	Dividend	J	T	Buy	03/19/19	J		
312. --AT&T Inc	A	Dividend	J	T	Buy	03/19/19	J		
313. --Aust Nz Bk New Adr	A	Dividend			Sold	06/19/19	J		
314. --Avalonbay Comm Inc	A	Dividend	J	T					
315. --Aviva Plc Adr	A	Dividend	J	T	Sold (part)	01/15/19	J		
316.					Sold (part)	02/14/19	J		
317.					Buy (add'l)	10/22/19	J		
318.					Buy (add'l)	11/27/19	J		
319. --Axa Ads	A	Dividend			Sold (part)	07/24/19	J		
320.					Sold	08/20/19	J		
321. --Banco Bilbao Viz Arg Sa Ads	A	Dividend	J	T	Buy	10/22/19	J		
322. --Banco Santander Mexico Sa Adr	A	Dividend			Sold (part)	12/23/19	J		
323.					Sold	12/24/19	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	

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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)
324. --Bank of America Corp	A	Dividend	J	T	Buy	03/19/19	J		
325. --Barrick Gold Corp		None			Buy	03/19/19	J		
326.					Sold	05/22/19	J		
327. --Baxter Intl Inc	A	Dividend	J	T	Buy	03/19/19	J		
328.					Sold (part)	10/25/19	J	A	
329. --Berkshire Hathaway Cl-B New		None	K	T	Buy (add'l)	09/04/19	J		
330. --Best Buy Co	A	Dividend	K	T	Sold (part)	01/15/19	J		
331.					Buy (add'l)	03/19/19	J		
332.					Buy (add'l)	06/18/19	J		
333.					Buy (add'l)	08/20/19	J		
334.					Sold (part)	11/27/19	J	A	
335.					Buy (add'l)	12/23/19	J		
336. --Biogen Inc Com		None	J	T	Buy	03/19/19	J		
337. --Blackrock Inc	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
338. --BNP Paribas Sp Adr Repstg	A	Dividend	J	T	Sold (part)	04/17/19	J		
339.					Sold (part)	05/22/19	J		
340.					Buy (add'l)	12/23/19	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
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3 Value Method Codes (See Column C2)					

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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)
341. --Boston Properties Inc.	A	Dividend	J	T	Buy (add'l)	04/17/19	J		
342.					Buy (add'l)	06/18/19	J		
343.					Buy (add'l)	08/20/19	J		
344.					Buy (add'l)	10/22/19	J		
345. --Broadcom Inc		None			Sold	03/19/19	J	A	
346. --BT GP Plc Spon Adr	A	Dividend			Sold (part)	02/14/19	J		
347.					Sold	04/17/19	J		
348. --Caci International Inc Cl A		None	J	T	Buy	05/30/19	J		
349. --Cadence Design System		None	J	T	Buy	05/07/19	J		
350. --Calif Water Svc Gp Del	A	Dividend	J	T	Buy	03/19/19	J		
351. --Camden Property Trust	A	Dividend	J	T					
352. --Canon Inc ADR New	A	Dividend			Sold (part)	03/20/19	J		
353.					Sold	04/17/19	J		
354. --Cardinal Health Inc	A	Dividend	J	T	Buy	09/26/19	J		
355.					Buy (add'l)	10/22/19	J		
356. --Carnival Cp New Paired Com	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
357. --Caterpillar Inc	A	Dividend	J	T	Buy	03/19/19	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	

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	(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)
358. --Celanese Corp Series A Com stk	A	Dividend	J	T	Buy	03/19/19	J		
359.					Buy (add'l)	04/17/19	J		
360. --Centerpoint Energy Inc	A	Dividend	J	T	Buy	03/19/19	J		
361. --Chevron Corp	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
362. --China Mobile Ltd	A	Dividend	J	T					
363. --China Pete&Chem Cp Ads	A	Dividend	J	T	Buy (add'l)	06/18/19	J		
364.					Sold (part)	12/23/19	J		
365. --Churchill Downs Inc	A	Dividend	J	T	Buy	03/19/19	J		
366. --Ciena Corp New		None	J	T	Buy	03/19/19	J		
367. --Cincinnati Financial Ohio	A	Dividend	K	T	Sold (part)	11/13/19	J	C	
368. --Cintas Corp	A	Dividend	J	T	Buy	03/19/19	J		
369. --Cisco Sys Inc	A	Dividend	K	T	Buy (add'l)	01/30/19	J		
370. --Citigroup Inc New (X)	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
371.					Buy (add'l)	02/14/19	J		
372. --Cnooc Ltd Ads	A	Dividend	J	T	Buy	11/27/19	J		
373. --Coca Cola Co	A	Dividend	J	T	Sold (part)	03/19/19	J		
374. --Cognizant Tech Solutions	A	Dividend			Sold	03/19/19	J	B	

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

05/14/2020

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)
375. --Comcast Corp	A	Dividend			Sold	03/19/19	J	A	
376. --Corcept Therapeutics Inc		None			Sold	01/11/19	J		
377. --Colgate Palmolive Co	A	Dividend	J	T	Buy	03/19/19	J		
378. --Corsite Realty Corp	A	Dividend	J	T					
379. --Costco Wholesale Corp New	A	Dividend			Sold	03/19/19	J	A	
380. --Crown Castle Intl Corp New Com	B	Dividend	K	T					
381. --Cubesmart Com	A	Dividend	J	T	Sold (part)	02/21/19	J	A	
382. --Cummins Inc	A	Dividend	J	T	Buy	06/18/19	J		
383.					Buy (add'l)	08/20/19	J		
384.					Buy (add'l)	09/26/19	J		
385.					Buy (add'l)	10/22/19	J		
386. --CVS Health Corp Com		None	J	T	Buy	11/27/19	J		
387. --Danaher Corp	A	Dividend	J	T					
388. --Darden Restaurants	A	Dividend	J	S	Buy	03/19/19	J		
389. --Delta Air Lines Inc New	A	Dividend	K	T	Buy (add'l)	04/01/19	K		
390. --Deutsche Lufthansa Adr	A	Dividend			Sold	06/18/19	J		
391. --Diageo Plc Spon Adr New	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	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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05/14/2020

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)
392. --Diamondback Energy Inc	A	Dividend	J	T	Buy	03/19/19	J		
393. --Digital Realty Trust Inc	A	Dividend	J	T					
394. --Discover Financial Services	A	Dividend			Sold	10/22/19	J	A	
395. --Dominion Energy Inc	A	Dividend	K	T	Buy (add'l)	06/10/19	J		
396.					Buy (add'l)	06/11/19	J		
397. --Duke Energy Corp New	A	Dividend			Sold	06/10/19	J	A	
398. --Eastgroup Properties Inc	A	Dividend	J	T					
399. --Eastman Chemical Company	A	Dividend	J	T	Buy	08/20/19	J		
400.					Buy (add'l)	10/22/19	J		
401. --Ebay Inc	A	Dividend	J	T	Buy	03/19/19	J		
402. --Ecolab Inc	A	Dividend			Sold	03/19/19	J	C	
403. --Ecopetrol S A Sponsored Ads	A	Dividend	J	T	Buy	05/22/19	J		
404. --Edward Lifesciences Corp		None	J	T	Buy	03/22/19	J		
405. --Eli Lilly & Co	A	Dividend			Sold	03/19/19	J	B	
406. --Eni Spa Amer Dep Rcpt	A	Dividend	J	T	Buy	01/15/19	J		
407.					Buy (add'l)	02/14/19	J		
408.					Buy (add'l)	10/22/19	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	

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Sammartino, Janis L.

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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)	(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)
409. --Eog Resources Inc	A	Dividend			Sold	03/19/19	J		
410. --Epam Systems		None			Sold	03/19/19	J	D	
411. --EPR Pptys Com	A	Dividend	J	T					
412. --Equinix Inc Com Par	A	Dividend	J	T					
413. --Equity Lifestyle Properties	A	Dividend	J	T	Buy (add'l)	11/27/19	J		
414. --Essex Property Trust Inc	A	Dividend	J	T	Buy (add'l)	12/12/19	J		
415. --Euronet Worldwide Inc		None	J	T	Buy	03/19/19	J		
416. --Extra Space Storage Inc	A	Dividend	J	T					
417. --Facebook Inc Cl-A		None	J	T	Sold (part)	03/19/19	J	B	
418. --Fairfax Fin Hldg Sub Vtg	A	Dividend	J	T	Buy	02/14/19	J		
419. --Fastenal Co	A	Dividend	K	T	Sold (part)	10/07/19	J	A	
420. --Fedex Corp	A	Dividend	J	T	Buy	03/19/19	J		
421. --Fedl Rlty Invt Trust S B I	A	Dividend	J	T					
422. --Fiat Chrysler Automobiles Nv	A	Dividend	J	T	Buy	05/22/19	J		
423. --Fidelity Natl Information SE	A	Dividend			Sold	03/19/19	J	A	
424. --Fifth 3rd Bancorp Ohio	A	Dividend			Sold	10/22/19	J	A	
425. --First Indust Realty Tr Inc	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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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. --Fleetcor Technologies		None	J	T	Buy	05/30/19	J		
427. --Fortinet Inc		None	J	T	Buy (add'l)	03/19/19	J		
428. --Fortive Corp	A	Dividend			Sold	03/19/19	J	B	
429. --Franklin Resources Inc	A	Dividend	J	T					
430. --Freeport-McMoran Cl-B	A	Dividend			Sold	08/20/19	J		
431. --Fujitsu Ltd Adr New	A	Dividend	J	T	Buy	09/26/19	J		
432. --Gaming & Leisure Pptys Inc Com	A	Dividend	J	T					
433. --Genl Dynamics Corp	A	Dividend			Sold (part)	04/01/19	J	B	
434.					Sold	05/28/19	J	A	
435. --Gilead Science		None			Sold	01/15/19	J		
436. --Globus Medical Inc A		None			Sold	03/19/19	J		
437. --Granite Constr Inc	A	Dividend			Buy	03/19/19	J		
438.					Sold	05/30/19	J		
439. --Hartford Fin Sers Grp Inc	A	Dividend	J	T	Buy	03/19/19	J		
440. --Hasbro Inc	A	Dividend			Sold	04/01/19	J		
441. --Hawaiian Electric Ind	A	Dividend	J	T	Buy	03/19/19	J		
442. --Herman Miller Inc	A	Dividend	J	T	Buy	03/19/19	J		

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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	

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Name of Person Reporting

Sammartino, Janis L.

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05/14/2020

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)	(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)
443. --Hershey Company	A	Dividend	J	T	Buy	03/19/19	J		
444. --Hitachi 10 Com New Adr	A	Dividend	J	T	Buy	05/22/19	J		
445. --Hollyfrontier Corp Com	A	Dividend			Sold	11/27/19	J		
446. --Home Depot Inc	A	Dividend	J	T	Buy	03/19/19	J		
447. --Honda Motor Company Ltd Adr	A	Dividend	J	T	Buy (add'l)	02/14/19	J		
448. --Honeywell International Inc	A	Dividend	J	T	Buy	03/19/19	J		
449. --Host Hotel & Resorts Inc	A	Dividend	J	T	Buy (add'l)	12/23/19	J		
450. --Ill Tool Works Inc.	A	Dividend			Sold	01/30/19	J	C	
451. --Incyte Corp		None			Sold	03/19/19	J		
452. --Intel Corp	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
453.					Sold (part)	04/26/19	J		
454. --Intercontinentalexchange Inc	A	Dividend			Sold	03/19/19	J	C	
455. --Intl Business Machines Corp	A	Dividend			Sold	07/24/19	J	A	
456. --International Cons Airs Grp	A	Dividend	J	T	Sold (part)	03/18/19	J		
457.					Sold (part)	04/17/19	J		
458.					Sold (part)	05/22/19	J		
459.					Sold (part)	07/24/19	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	

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Name of Person Reporting

Sammartino, Janis L.

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460.					Buy (add'l)	09/26/19	J		
461. --International Paper Co	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
462.					Buy (add'l)	03/20/19	J		
463.					Buy (add'l)	04/17/19	J		
464.					Buy (add'l)	05/22/19	J		
465.					Buy (add'l)	06/18/19	J		
466.					Buy (add'l)	07/24/19	J		
467. --Interpublic Group of Cos Inc	A	Dividend			Sold	04/17/19	J		
468. --Intesa Sanpaolo S.P.A. Adr	A	Dividend	J	T	Buy	06/18/19	J		
469. --Intuit Inc	A	Dividend	J	T	Buy	07/11/19	J		
470. --Invitation Homes Inc	A	Dividend	J	T					
471. --Jernigan Cap Inc	A	Dividend			Sold	07/29/19	J		
472. --Johnson & Johnson	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
473. --JPMorgan Chase & Co	A	Dividend	J	T	Buy	03/19/19	J		
474. --KB Financial Grp Inc Sons Adr	A	Dividend	J	T	Buy	07/24/19	J		
475.					Buy (add'l)	10/22/19	J		
476. --Keycorp New	A	Dividend	J	T	Buy	11/08/19	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	
3 Value Method Codes (See Column C2)					

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Name of Person Reporting

Sammartino, Janis L.

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
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477.					Buy (add'l)	12/06/19	J		
478. --Kinder Morgan Incorp	A	Dividend	J	T	Sold (part)	03/19/19	J		
479. --Kite Rlty Group Tr	A	Dividend			Sold (part)	05/24/19	J		
480.					Sold	05/29/19	J		
481. --KLA Tencor Corp	A	Dividend			Sold	03/19/19	J	A	
482. --Kohls Corporation Wisc	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
483.					Buy (add'l)	05/22/19	J		
484. --Koninklijke Ahold Delhaize Nv	A	Dividend	J	T					
485. --Kroger Co	A	Dividend	J	T	Sold (part)	08/20/19	J		
486.					Sold (part)	09/26/19	J		
487. --Laboratory Cp Amer Holdgs New		None	J	T	Buy	03/19/19	J		
488. --Lam Research Corporation	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
489.					Buy (add'l)	06/18/19	J		
490. --Lear Corp	A	Dividend	J	T	Buy	02/14/19	J		
491.					Buy (add'l)	03/20/19	J		
492. --Lhc Grp		None			Buy	02/20/19	J		
493.					Sold	03/19/19	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	

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494. --Ligand Pharmaceuticals Inc New		None			Sold	03/19/19	J	A	
495. --LKQ Corporation		None			Sold	03/19/19	J		
496. --Lockheed Martin Corp	A	Dividend	J	T	Buy	03/19/19	J		
497. --Lowes Companies Inc	A	Dividend	K	T	Buy (add'l)	08/05/19	J		
498.					Buy (add'l)	08/06/19	J		
499. --LTC Properties Inc	A	Dividend	J	T					
500. --Lyondellbasell Nv CI-A	A	Dividend	J	T	Sold (part)	07/24/19	J		
501.					Sold (part)	08/20/19	J		
502.					Sold (part)	09/26/19	J		
503.					Sold (part)	10/22/19	J		
504. --M&T Bank Corp		None			Buy	03/19/19	J		
505.					Sold (part)	05/07/19	J		
506.					Sold	05/14/19	J		
507. --Macy's Inc	A	Dividend			Sold	12/23/19	J		
508. --Magna International Inc	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
509.					Buy (add'l)	02/14/19	J		
510.					Buy (add'l)	03/20/19	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	

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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)
511. --Manpowergroup Inc Com	A	Dividend	J	T	Buy	06/17/19	J		
512. --Marsh & McLennan Cos Inc	A	Dividend	J	T	Buy	03/19/19	J		
513. --MDC Holdings Inc	A	Dividend	J	T	Buy	07/23/19	J		
514. --Merck & Co Inc New Com	A	Dividend	K	T	Buy (add'l)	03/19/19	J		
515. --Metlife Incorporated	A	Dividend	K	T	Buy (add'l)	01/15/19	J		
516.					Buy (add'l)	12/14/19	J		
517.					Buy (add'l)	03/19/19	J		
518. --Micron Tech Inc		None	J	T	Buy	03/19/19	J		
519. --Microsoft Corp	A	Dividend	K	T	Sold (part)	03/19/19	J	D	
520. --Mid Amer Apart Comm Inc	A	Dividend	J	T	Buy	10/07/19	J		
521. --Mitsui & Co Ltd Adr	A	Dividend			Sold (part)	04/17/19	J		
522.					Sold (part)	06/18/19	J		
523.					Sold (part)	04/24/19	J		
524.					Sold (part)	08/20/19	J		
525.					Sold (part)	09/26/19	J		
526. --Mizuho Fncl Inc Spons Adr		None			Sold	03/20/19	J		
527. --Mobile Telesystems Pjsc	A	Dividend			Sold (part)	01/15/19	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	

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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)
528.					Sold (part)	02/14/19	J		
529.					Sold (part)	03/20/19	J		
530. --Moody's Corp	A	Dividend	J	T	Buy	05/14/19	J		
531. --Morgan Stanley	A	Dividend	J	T	Buy	08/20/19	J		
532. --Nat'l Instrums Cp	A	Dividend			Buy	03/19/19	J		
533.					Sold	07/31/19	J		
534. --Nestle Spon Adr Rep Reg Shr	A	Dividend	J	T					
535. --Netflix Inc		None			Sold	03/19/19	J	B	
536. --Newmarket Corp	A	Dividend			Sold (part)	01/10/19	J		
537.					Sold (part)	04/01/19	J		
538.					Sold (part)	08/05/19	J	A	
539.					Sold	08/06/19	J	A	
540. --Nexpoint Resident Tr Inc (X)	A	Dividend	J	T	Buy (add'l)	11/07/19	J		
541. --Nice Ltd Adr		None	J	T	Buy	03/19/19	J		
542. --Nike Inc B	A	Dividend	J	T	Buy	03/19/19	J		
543. --Nippon Telegraph&Telephone Ads	A	Dividend	J	T	Buy (add'l)	03/20/19	J		
544. --Nissan Mtr Co Ltd Spnd Adr		None			Sold	02/15/19	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	

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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)
545. --Nomura Hldgs Inc	A	Dividend			Sold	04/17/19	J		
546. --Norfolk Southern Corp	A	Dividend	K	T					
547. --ntt Docomo Inc Sp Adr	A	Dividend	J	T	Buy	03/20/19	J		
548.					Buy (add'l)	04/18/19	J		
549.					Buy (add'l)	05/22/19	J		
550.					Buy (add'l)	10/22/19	J		
551. --Nvidia Corporation	A	Dividend	J	T	Buy	10/25/19	J		
552. --Omnicom Group	A	Dividend	J	T	Sold (part)	05/22/19	J	A	
553.					Sold (part)	08/20/19	J	A	
554.					Sold (part)	10/22/19	J	A	
555. --Orix Corp	A	Dividend			Sold (part)	05/22/19	J		
556.					Sold (part)	06/18/19	J		
557.					Sold	06/19/19	J		
558. --Pa Rl Est Invt Tr Sbi		None			Sold (part)	01/31/19	J		
559.					Sold	02/01/19	J		
560. --Paccar Inc	A	Dividend	J	T	Sold (part)	04/01/19	J		
561. --Pacira Pharmaceuticals Inc Com		None			Sold	03/19/19	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	

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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)
562. --Paychex Inc	A	Dividend	K	T					
563. --Paypal Hldgs Inc Com		None			Sold	03/19/19	J	A	
564. --Pepsico Inc	A	Dividend	J	T	Buy	03/19/19	J		
565. --Petroleo Brasileiro Sa	A	Dividend	J	T	Buy	11/27/19	J		
566. --Pfizer Inc	A	Dividend	K	T	Buy (add'l)	09/04/19	J		
567. --Philip Morris Intl Inc	A	Dividend	J	T					
568. --Physicians Realty Trust	A	Dividend	J	T					
569. --PJSC Lukoil Sponsored Adr	A	Dividend	K	T	Sold (part)	09/26/19	J	A	
570. --Posco Ads	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
571.					Buy (add'l)	10/22/19	J		
572.					Buy (add'l)	11/27/19	J		
573. --Proofpoint Inc		None			Buy	03/19/19	J		
574.					Sold	06/07/19	J		
575. --Proctor & Gamble	A	Dividend	J	T	Buy	03/19/19	J		
576. --Prudential Financial Inc	A	Dividend	J	T	Sold (part)	10/22/19	J		
577. --Pulte Group Inc	A	Dividend	J	T	Buy	06/25/19	J		
578.					Buy (add'l)	10/22/19	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 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
2 Value Codes (See Columns C1 and D3)					
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value				

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Sammartino, Janis L.

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05/14/2020

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)
579.					Buy (add'l)	11/27/19	J		
580. --Ralph Lauren Corp	A	Dividend			Buy	03/19/19	J		
581.					Sold	07/19/19	J		
582. --Raytheon Co	A	Dividend	J	T	Buy	03/19/19	J		
583. --Regency Ctrs Corp	A	Dividend	J	T	Buy	05/22/19	J		
584.					Buy (add'l)	06/18/19	J		
585.					Buy (add'l)	07/24/19	J		
586.					Buy (add'l)	10/22/19	J		
587. --Repsol Sa Spon Adr	A	Dividend	J	T					
588. --Republic Services Inc	A	Dividend			Buy	03/19/19	J		
589.					Sold	09/12/19	J		
590. --Rio Tinto Plc Spon Adr	B	Dividend			Sold (part)	02/14/19	J		
591.					Sold (part)	05/22/19	J	A	
592.					Sold (part)	06/18/19	J	A	
593.					Sold (part)	07/24/19	J		
594.					Sold (part)	08/20/19	J		
595.					Sold (part)	09/26/19	J	A	

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	

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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)
596.					Sold	10/22/19	J	A	
597. --Republic Services Inc	A	Dividend	J	T	Buy	03/19/19	J		
598. --Rockwell Automation Inc	A	Dividend			Buy	03/19/19	J		
599.					Sold	05/30/19	J		
600. --Ross Stores Inc	A	Dividend			Sold	03/19/19	J	D	
601. --Royal Dutch Shell Plc Cl B	A	Dividend	J	T	Buy	03/19/19	J		
602. --Sabre Corporation	A	Dividend	J	T	Buy	03/19/19	J		
603. --Safehold Inc	A	Dividend	J	T	Buy	11/08/19	J		
604. --Sage Therapeutics Inc		None			Sold (part)	01/09/19	J	A	
605.					Sold	03/19/19	J	B	
606. --Salesforce.Com Inc.		None			Sold	03/19/19	J	B	
607. --Seagate Technology PLC	A	Dividend	K	T	Sold (part)	01/15/19	J		
608.					Buy (add'l)	03/20/19	J		
609.					Buy (add'l)	05/22/19	J		
610.					Buy (add'l)	06/18/19	J		
611.					Buy (add'l)	07/24/19	J		
612.					Sold (part)	10/22/19	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		

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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)
613. --Service Pptys Tr Sh Ben Int (name change from Hospitality Ppts Tr)	A	Dividend	J	T					
614. --Simon Ppty Group Inc	A	Dividend	J	T					
615. --Sinopec Shanghai Petro Ltd ads					Sold (part)	05/22/19	J		
616.					Sold	06/18/19	J		
617. --SK Telecom Co	A	Dividend			Sold (part)	09/26/19	J		
618.					Sold (part)	10/22/19	J		
619.					Sold	11/27/19	J	A	
620. --Skyworks Solutions Inc	A	Dividend	J	T	Buy	10/18/19	J		
621. --SI Green Realty Cp	A	Dividend	J	T					
622. --Societe Generale Sp Adr	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
623.					Sold (part)	05/22/19	J		
624.					Sold (part)	07/24/19	J		
625.					Sold (part)	11/27/19	J		
626. --Southern Co	A	Dividend	J	T	Buy	05/22/19	J		
627. --Southwest Airlines	A	Dividend	J	T	Buy	08/20/19	J		
628.					Buy (add'l)	09/26/19	J		
629.					Buy (add'l)	10/22/19	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	

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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)
630. --Starbucks Corp Washington	A	Dividend	J	T	Buy	03/19/19	J		
631. --State Street Corp	A	Dividend	J	T	Buy	07/01/19	J		
632. --Stryker Corp	A	Dividend	J	T	Sold (part)	03/19/19	J	B	
633. --Subaru Corp Unsponsored Adr	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
634.					Buy (add'l)	03/19/19	J		
635. --Synchrony Financial	A	Dividend	J	T	Buy (add'l)	06/18/19	J		
636.					Buy (add'l)	08/20/19	J		
637.					Buy (add'l)	12/23/19	J		
638. --Synopsis Inc		None	J	T	Buy	03/19/19	J		
639. --T-Mobile US Inc Com		None	J	T	Buy	03/19/19	J		
640. --Target Corporation	A	Dividend	K	T	Sold (part)	01/15/19	J	A	
641.					Sold (part)	02/14/19	J	A	
642.					Sold (part)	03/20/19	J	B	
643. --Telstra Corp Ltd Spon Adr	A	Dividend			Sold	09/26/19	J	A	
644. --Terreno Rlty Corp Com	A	Dividend	J	T					
645. --Tetra Tech Inc	A	Dividend	J	T	Buy	08/08/19	J		
646. --Texas Instruments	A	Dividend	K	T	Buy (add'l)	04/01/19	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	

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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)
647. --Textron Inc	A	Dividend	J	T	Buy	01/15/19	J		
648.					Buy (add'l)	02/14/19	J		
649. --Transdigm Group Inc		None			Sold	03/19/19	J	C	
650. --Travelers Companies Inc Com	A	Dividend	J	T	Buy	03/19/19	J		
651. --Ulta Beauty Inc		None			Sold	03/19/19	J	D	
652. --Unilever Plc (New) Ads (UL)	A	Dividend			Sold	03/19/19	J		
653. --United Parcel Ser Inc Cl-B	A	Dividend	K	T	Sold (part)	10/07/19	J		
654. --Unitedhealth Gp Inc	A	Dividend	J	T	Sold (part)	03/19/19	J	B	
655. --Upm Kymmene Corp Adr		None			Buy	05/22/19	J		
656.					Buy (add'l)	06/18/19	J		
657.					Sold	08/01/19	J	A	
658. --VF Corp	A	Dividend			Sold	03/19/19	J	C	
659. --Vail Resorts	A	Dividend	J	T	Buy	03/19/19	J		
660. --Valero Energy CP Dela New		None	J	T	Sold	01/15/19	J	A	
661.					Buy	12/23/19	J		
662. --Verint Systems Inc		None			Buy	03/19/19	J		
663.					Sold	09/05/19	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	

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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)
664. --Verisign Inc		None	J	T	Buy	06/07/19	J		
665. --Verisk Analytics Inc Com	A	Dividend			Sold	03/19/19	J	B	
666. --Verizon Communications	A	Dividend	K	T					
667. --Vertex Pharmaceuticals		None	J	T	Buy	08/22/19	J		
668. --Viacom Inc New Class B	A	Dividend	K	T	Buy (add'l)	02/14/19	J		
669.					Buy (add'l)	03/19/19	J		
670.					Sold (part)	03/20/19	J		
671.					Buy (add'l)	06/18/19	J		
672.					Sold (part)	11/27/19	J		
673. --Vici Properties Inc.	A	Dividend	J	T	Buy	07/11/19	J		
674. --Visa Inc	A	Dividend			Sold	03/19/19	J	D	
675. --Vornado Realty TR S B I	A	Dividend	J	T	Buy (add'l)	11/27/19	J		
676.					Buy (add'l)	12/23/19	J		
677. --Walgreens Boots Alliance Inc	A	Dividend	J	T					
678. --Walmart Inc	A	Dividend	J	T	Buy	03/19/19	J		
679. --Walt Disney Co Hldg Co	A	Dividend	J	T	Buy	03/19/19	J		
680. --Waste Connections	A	Dividend			Sold	03/19/19	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	

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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)	(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)
681. --Weingarten Realty Inv SBI	A	Dividend	J	T					
682. --Wells Fargo & Co New	A	Dividend	K	T	Sold (part)	07/11/19	J		
683. --Welltower Inc	A	Dividend	J	T					
684. --Western Alliance Bancorp	A	Dividend	J	T	Buy	10/18/19	J		
685. --Western Digital Corporation	A	Dividend	J	T	Buy	03/20/19	J		
686.					Buy (add'l)	04/17/19	J		
687. --Western Union Co	A	Dividend	J	T	Buy	08/20/19	J		
688.					Buy (add'l)	09/26/19	J		
689. --Westrock Co Com	A	Dividend	J	T	Buy	07/24/19	J		
690. --Weyerhaeuser Co	A	Dividend	J	T					
691. --Woori Bk	A	Dividend			Sold	08/20/19	J		
692. --Woodward Inc Com	A	Dividend	J	T	Buy	03/19/19	J		
693. --Wpp Plc Spon New Adr	A	Dividend	J	T	Buy	06/18/19	J		
694.					Buy (add'l)	07/24/19	J		
695.					Buy (add'l)	08/20/19	J		
696. --XPO Logistics Inc		None			Sold	02/19/19	J	A	
697. --Xylem Inc Com	A	Dividend	J	T	Buy	03/19/19	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	
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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)
698. --Yum Brands Inc	A	Dividend			Sold	03/19/19	J	A	
699. TRUST #5 (MS Brokerage Account) (H)									
700. -MS Bank Account	A	Interest	K	T					
701. -Common Stocks:									
702. --3M Company	A	Dividend			Sold (part)	05/03/19	J	A	
703.					Sold (part)	05/30/19	J		
704.					Sold (part)	06/10/19	J		
705.					Sold	06/14/19	J		
706. -- A O Smith Corp	A	Dividend			Sold	03/29/19	J		
707. --Abbott Laboratories	A	Dividend	J	T	Sold (part)	02/07/19	J	A	
708. --Abbvie Inc Com	A	Dividend			Sold (part)	01/29/19	J	A	
709.					Sold (part)	02/04/19	J	A	
710.					Sold	08/01/19	J	A	
711. --Air Prod & Chem Inc	A	Dividend	K	T					
712. --Altria Group Inc	A	Dividend			Sold (part)	01/24/19	J		
713.					Sold (part)	09/06/19	J		
714.					Sold	09/20/19	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	
3 Value Method Codes (See Column C2)					

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Sammartino, Janis L.

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05/14/2020

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)
715. --Amgen Inc	A	Dividend	J	T	Sold (part)	02/07/19	J		
716.					Sold (part)	03/07/19	J		
717.					Sold (part)	07/12/19	J	A	
718. --Ansys Inc		None	K	T					
719. --Automatic Data Processing Inc	A	Dividend	J	T	Buy (add'l)	02/20/19	J		
720.					Buy (add'l)	03/07/19	J		
721.					Buy (add'l)	10/11/19	J		
722.					Buy (add'l)	11/14/19	J		
723. --Bio-Techne Corp	A	Dividend	K	T	Buy (add'l)	08/13/19	J		
724. --Black Knight Inc		None	K	T	Buy (add'l)	04/26/19	J		
725. --Blackbaud Inc	A	Dividend			Sold (part)	04/29/19	J	A	
726.					Sold	04/30/19	J	A	
727. --Blackline Inc		None	K	T	Buy (add'l)	07/05/19	J		
728. --Blackrock Inc	A	Dividend	J	T	Buy (add'l)	06/10/19	J		
729.					Buy (add'l)	07/12/19	J		
730. --Broadcom Inc	A	Dividend	J	T	Buy (add'l)	09/20/19	J		
731. --Brooks-Automation Inc	A	Dividend	J	T	Sold (part)	11/04/19	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	

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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.)

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	(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)
732. --Carmax Inc		None	J	T	Sold (part)	04/23/19	J		
733. --Cbre Group Inc		None	K	T	Buy (add'l)	08/09/19	J		
734. --Chevron Corp	A	Dividend	J	T	Buy (add'l)	01/24/19	J		
735.					Buy (add'l)	02/04/19	J		
736. --Cisco Sys Inc	A	Dividend	K	T					
737. --Coca Cola Co	A	Dividend	J	T	Buy	02/04/19	J		
738. --Comcast Corp (New) Class A	A	Dividend	J	T	Buy	01/29/19	J		
739.					Buy (add'l)	02/07/19	J		
740.					Buy (add'l)	04/17/19	J		
741. --Core Laboratories N V	A	Dividend			Sold	08/06/19	J		
742. --Costar Group Inc		None	K	T	Sold (part)	03/28/19	J	B	
743. --Crown Castle Intl Corp	A	Dividend	J	T					
744. --Darden Restaurants	A	Dividend	J	T	Buy	09/06/19	J		
745.					Buy (add'l)	09/20/19	J		
746. --Ecolab Inc	A	Dividend	K	T					
747. --Eli Lilly & Co	A	Dividend	J	T	Buy (add'l)	11/14/19	J		
748. --Envestnet Inc		None	J	T	Buy (add'l)	10/10/19	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.)

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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)	(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)
749. --Eversource Energy Com	A	Dividend	J	T	Buy	04/04/19	J		
750. --Exxon Mobil Corp	A	Dividend	J	T					
751. --Fastenal Co	A	Dividend	K	T	Sold (part)	01/25/19	J	A	
752. --Genesee & Wyoming Inc A		None			Sold	07/11/19	J	C	
753. --Hasbro Inc	A	Dividend			Sold	02/20/19	J	A	
754. --Health Care Svc Grp	A	Dividend			Sold (part)	10/16/19	J		
755.					Sold	10/18/19	J		
756. --Home Depot Inc	A	Dividend	K	T					
757. --Honeywell International Inc	A	Dividend	K	T					
758. --HP Inc Com	A	Dividend			Sold (part)	10/11/19	J		
759.					Sold	10/18/19	J		
760. --Ill Tool Works Inc	A	Dividend	J	T					
761. --Illumina Inc		None	K	T	Buy (add'l)	08/15/19	J		
762. --Intuitive Surgical Inc		None	J	T					
763. --Johnson & Johnson	A	Dividend	J	T					
764. --JP Morgan Chase	A	Dividend	K	T					
765. --LKQ Corporation		None			Sold (part)	03/11/19	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

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)
766.					Sold (part)	03/15/19	J		
767.					Sold	03/26/19	J		
768. --Lockheed Martin Corp	A	Dividend	K	T	Buy (add'l)	05/03/19	J		
769. --Lyondellbasell Nv Cl-A	A	Dividend	J	T					
770. --Markel Corp		None	K	T	Buy (add'l)	03/13/19	J		
771.					Buy (add'l)	03/29/19	J		
772.					Buy (add'l)	08/07/19	J		
773. --Marsh &Mclennan Cos Inc	A	Dividend	J	T					
774. --Maxim Integrated Products Inc	A	Dividend	J	T					
775. --Mc Cormick and Co Non Voting	A	Dividend			Sold	02/04/19	J		
776. --Mc Donalds Corp	A	Dividend	K	T					
777. --Medtronic PLC Shs	A	Dividend	J	T					
778. --Microsoft Corp	A	Dividend	K	T					
779. --Mondelez Intl Inc Com	A	Dividend	J	T	Buy (add'l)	02/07/19	J		
780.					Buy (add'l)	05/17/19	J		
781.					Buy (add'l)	05/30/19	J		
782.					Buy (add'l)	08/09/19	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

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)
783.					Buy (add'l)	10/04/19	J		
784. --Moody's Corp	A	Dividend	K	T					
785. --Nextera Energy Inc.	A	Dividend	K	T					
786. --Okta Inc DL A		None	J	T					
787. --Old Dominion Freight Line	A	Dividend	J	T	Buy	12/04/19	J		
788. --Oneok Ind	A	Dividend	J	T	Buy	01/29/19	J		
789. --Paychex Inc	A	Dividend	J	T					
790. --Pepsico Inc Nc	A	Dividend	K	T					
791. --Pfizer Inc	A	Dividend	J	T	Sold (part)	11/14/19	J		
792. --Phillips 66 Com	A	Dividend	J	T					
793. --PNC Finl Svcs Gp	A	Dividend	J	T	Buy	08/01/19	J		
794.					Buy (add'l)	09/20/19	J		
795. --Prologis Inc Com	A	Dividend	J	T	Buy	06/14/19	J		
796.					Buy (add'l)	06/20/19	J		
797. --Pros Holdg Inc		None	K	T	Sold (part)	04/03/19	J	A	
798. --Qualys Inc Com		None	J	T	Buy (add'l)	08/05/19	J		
799. --Realty Income Corp	A	Dividend	J	T	Buy (add'l)	02/04/19	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
800. --Roper Technologies, Inc	A	Dividend	K	T					
801. --SBA Communications Corp	A	Dividend	K	T					
802. --SEI Investments Co	A	Dividend			Sold (part)	04/22/19	J	A	
803.					Sold (part)	04/24/19	J	A	
804.					Sold	12/04/19	J	A	
805. --Sempra Energy	A	Dividend	J	T					
806. --Simon Ppty Group Inc	A	Dividend	J	T	Buy (add'l)	01/24/19	J		
807. --Starbucks Corp Washington	A	Dividend	J	T					
808. --Sysco Corp	A	Dividend	J	T	Buy	05/30/19	J		
809.					Buy (add'l)	06/10/19	J		
810.					Buy (add'l)	06/11/19	J		
811.					Buy (add'l)	08/01/19	J		
812. --Teleflex Inc	A	Dividend	J	T					
813. --Texas Instruments	A	Dividend	K	T	Sold (part)	08/01/19	J	A	
814. --Transdigm Group Inc	B	Dividend	K	T					
815. --Transunion	A	Dividend			Sold (part)	12/18/19	J	B	
816.					Sold	12/31/19	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	

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)
817. --Trimble Inc		None	J	T	Sold (part)	04/29/19	J	A	
818. --Truist Finl Corp (name change from BB&T Corp)	A	Dividend	K	T					
819. --Twilio Inc Cl A		None	J	T	Buy	11/01/19	J		
820. --Tyler Technologies Inc		None	K	T	Sold (part)	10/09/19	J	B	
821.					Sold (part)	10/25/19	J	A	
822.					Sold (part)	11/29/19	J	B	
823.					Sold (part)	12/04/19	J	A	
824.					Sold (part)	12/31/19	J	B	
825. --U S Bancorp Com New	A	Dividend	J	T	Buy (add'l)	05/17/19	J		
826. --Valero Energy Cp Dela New	A	Dividend	J	T					
827. --Veeva Sys Inc Cl A		None	J	T	Buy	10/03/19	J		
828.					Buy (add'l)	11/27/19	J		
829. --Verisk Analytics Inc Com	A	Dividend	K	T					
830. --Vulcan Materials Co	A	Dividend	K	T	Buy	02/12/19	J		
831.					Buy (add'l)	03/15/19	J		
832.					Buy (add'l)	04/25/19	J		
833.					Buy (add'l)	06/03/19	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
834. --Waste Connections Inc	A	Dividend	K	T	Buy (add'l)	12/19/19	J		
835. --WEC Energy Group Inc Com	A	Dividend	J	T	Sold (part)	04/04/19	J	A	
836. --Wells Fargo & Co New	A	Dividend	J	T	Buy	12/18/19	J		
837.					Buy (add'l)	12/19/19	J		
838. --Williams Co Inc	A	Dividend	J	T					
839. TRUST #6 (MS Brokerage Account) (H)									
840. -MS Bank Account	A	Interest	K	T					
841. -Common Stocks:									
842. --3M Company	A	Dividend	J	T					
843. --Abbott Laboratories	A	Dividend	J	T	Buy	10/15/19	J		
844. --Accenture Plc Ireland Cl A	A	Dividend	J	T	Buy (add'l)	06/25/19	J		
845. --Allstate Corp	A	Dividend	J	T	Buy	06/25/19	J		
846. --Altria Group Inc	A	Dividend			Sold (part)	01/22/19	J		
847.					Sold	01/29/19	J		
848. --Ameren Corp (Hldg Co)	A	Dividend	J	T					
849. --American Electric Power Co	A	Dividend							
850. --Apple Inc	A	Dividend	J	T	Sold (part)	05/14/19	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	

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
851. --AT&T Inc.	A	Dividend	J	T					
852. --Automatic Data Processing Inc	A	Dividend	J	T					
853. --Bank of America Corp	A	Dividend	J	T	Buy (add'l)	06/25/19	J		
854.					Buy (add'l)	11/12/19	J		
855. --Bank of New York Mellon Corp	A	Dividend			Sold	06/25/19	J		
856. --Baxter Intl Inc	A	Dividend	J	T					
857. --Blackrock Inc	A	Dividend	J	T					
858. --Boeing Inc	A	Dividend			Sold	05/14/19	J		
859. --Bristol Meyers Squibb Co	A	Dividend	J	T	Buy (add'l)	09/17/19	J		
860. --Broadcom	A	Dividend	J	T					
861. --Chevron Corp	A	Dividend	J	T					
862. --Chubb Ltd	A	Dividend	J	T					
863. --Cisco Sys Inc	A	Dividend	J	T					
864. --CME Group Inc	A	Dividend	J	T					
865. --CMS Energy CP	A	Dividend	J	T					
866. --Comcast Corp (New) Class A	A	Dividend	J	T					
867. --Conocophillips	A	Dividend	J	T					

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	
3 Value Method Codes (See Column C2)					

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
868. --Crown Castle Intl Corp	A	Dividend	J	T					
869. --Cummins Inc	A	Dividend	J	T					
870. --Deere & Co	A	Dividend	J	T	Buy	04/30/19	J		
871. --Digital Realty Trust Inc.	A	Dividend	J	T	Sold (part)	04/01/19	J		
872.					Buy (add'l)	11/26/19	J		
873. --Dominion Energy Inc	A	Dividend	J	T					
874. --Dow Inc (prev listed as Dowdupont Inc)	A	Dividend	J	T	Buy (add'l)	05/14/19	J		
875. --Dupont De Nemours Inc (spin off Dowdupont Inc)	A	Dividend			Sold	10/15/19	J		
876. --Eli Lilly & Co	A	Dividend	J	T					
877. --Eversource Energy Com	A	Dividend	J	T					
878. --Exxon Mobil Corp	A	Dividend	J	T					
879. --General Mtrs Co	A	Dividend			Sold (part)	09/17/19	J	A	
880.					Sold	12/27/19	J	A	
881. --Genl Dynamics Corp	A	Dividend			Sold	12/10/19	J		
882. --Gilead Science	A	Dividend	J	T					
883. --Hershey Company	A	Dividend	J	T					
884. --Home Depot Inc	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.

Date of Report

05/14/2020

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)
885. --Honeywell International Inc	A	Dividend	J	T					
886. --Ingersoll-Rand Plc Shs	A	Dividend	J	T					
887. --Intel Corp	A	Dividend	J	T					
888. --International Business Machines Corp	A	Dividend	J	T	Buy (add'l)	01/29/19	J		
889. --Johnson & Johnson	A	Dividend	J	T	Sold (part)	07/23/19	J		
890.					Sold (part)	10/29/19	J		
891. --JPMorgan Chase & Co	A	Dividend	J	T	Sold (part)	11/12/19	J	A	
892. --Kellogg Co		None			Sold	02/19/19	J		
893. --Kimberly Clark Corp	A	Dividend	J	T					
894. --Kla Corporation (prev listed as Kla Tencor Corp)	A	Dividend	J	T					
895. --Lam Research Corporation	A	Dividend	J	T					
896. --Lockheed Martin Corp	A	Dividend	J	T	Buy (add'l)	12/27/19	J		
897. --Lyondellbasell Nv	A	Dividend			Sold	05/14/19	J	A	
898. --M&T Bank Corp	A	Dividend	J	T	Buy	01/22/19	J		
899. --Marsh & McLennan Cos Inc	A	Dividend	J	T					
900. --Mc Donalds Corp	A	Dividend	J	T					
901. --Medtronic Plc Shs	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.

Date of Report

05/14/2020

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)
902. --Merck & Co	A	Dividend	J	T					
903. --Microsoft Corp	A	Dividend	J	T	Sold (part)	06/25/19	J	A	
904. --Mondelez Intl Inc Com	A	Dividend	J	T	Buy	01/29/19	J		
905. --Nextera Energy Inc	A	Dividend	J	T					
906. --Northern Trust Corp		None	J	T	Buy	11/12/19	J		
907. --Northrop Grumman Cp		None	J	T	Buy	12/10/19	J		
908. --Packaging Corp Amer	A	Dividend	J	T					
909. --Parker Hannifin Corp	A	Dividend	J	T					
910. --Pepsico Inc Nc	A	Dividend	J	T					
911. --Pfizer Inc	A	Dividend	J	T	Sold (part)	08/20/19	J	A	
912.					Sold (part)	09/17/19	J	A	
913. --Philip Morris Intl Inc	A	Dividend	J	T					
914. --PNC Finl Svcs Gp	A	Dividend	J	T					
915. --Principal Finl Group Inc	A	Dividend	J	T					
916. --Procter & Gamble	A	Dividend	J	T	Buy (add'l)	02/19/19	J		
917. --Public Storage	A	Dividend			Sold	11/26/19	J	A	
918. --Sonoco Prodcuts Co	A	Dividend	J	T					

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	

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
919. --Suncor Energy Inc	A	Dividend	J	T					
920. --T Rowe Price Group Inc	A	Dividend	J	T					
921. --Target Corporation	A	Dividend	J	T	Buy	07/23/19	J		
922. --Texas Instruments	A	Dividend	J	T					
923. --Tjx Cos Inc New	A	Dividend	J	T					
924. --Truist Finl Corp (name change from BB&T Corp)	A	Dividend	J	T					
925. --U S Bancorp Com New	A	Dividend	J	T					
926. --Union Pacific Corp	A	Dividend	J	T					
927. --United Parcel Ser Inc Cl-B	A	Dividend	J	T	Buy	03/25/19	J		
928. --Unitedhealth Gp Inc	A	Dividend	J	T					
929. --Valero Energy Cp Dela New	A	Dividend	J	T					
930. --Verizon Communications		None	J	T	Buy	10/29/19	J		
931. --Walmart Inc	A	Dividend	J	T					
932. --Walt Disney Co Hldg Co	A	Dividend	J	T					
933. --Waste Mgmt Inc	A	Dividend	J	T					
934. --Wec Energy Group Inc Com	A	Dividend	J	T					
935. --Wells Fargo & Co New	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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05/14/2020

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)
936. --Xcel Energy Inc	A	Dividend	J	T					
937. --Preferred Stocks:									
938. --Aegon Nv 6.3750% Series	A	Dividend			Redeemed	12/15/19	J		
939. --Aegon Nv 6.5000 Series	A	Dividend			Redeemed	06/17/19	J		
940. --Aegon Nv Series 1	A	Dividend	J	T					
941. --Agnc Invt Corp Cum	A	Dividend	J	T	Buy (add'l)	08/21/19	J		
942. --Air Lease Corp Non Cum	A	Dividend	J	T	Buy	02/27/19	J		
943. --Allstate Corp 5.100 H	A	Dividend	J	T	Buy	08/05/19	J		
944. --Allstate Corp 6.625%-E	A	Dividend			Redeemed	12/15/19	J		
945. --Amer Eq Inv Hldg Co 5.95%-A		None	J	T	Buy	11/18/19	J		
946. --Amer Homes 4 Rent 6.35% Ser-E	A	Dividend	J	T					
947. --Amer Homes 4 Rent 6.25%-H (X)	A	Dividend	J	T					
948. --Amtrust Finl Serv Inc 6.95 S-F					Sold	01/23/19	J		
949. --Annaly Cap Mgmt 6.95%-F (X)	A	Dividend	J	T					
950. --Annaly Cap Mgmt Inc Pfd Ser I	A	Dividend	J	T	Buy	06/25/19	J		
951.					Buy (add'l)	09/12/19	J		
952. --Arch Cap Group Ltd 5.25	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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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.)

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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)
953. --Arch Cap Group Ltd 5.45%-F (X)	A	Dividend	J	T					
954. --Aspen Insurance Hldg Ltd 5.95%	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
955. --Aspen Insurance Holdings 5.625	A	Dividend	J	T					
956. --Athene Holding Ltd 5.625 Ser-B	A	Dividend	J	T	Buy	09/19/19	J		
957. --Athene Holding Ltd 6.35 Ser A	A	Dividend	J	T	Buy	06/07/19	J		
958. --Axa Equitable Hldg Inc 5.25%-A		None	J	T	Buy	11/21/19	J		
959. --Banco Santander Sa Gtd Secs 6	A	Dividend	J	T	Buy (add'l)	09/17/19	J		
960. --Bank of America Co 5.00 Ser LL	A	Dividend	J	T	Buy	09/12/19	J		
961. --Bank of America Corp 6%-GG	A	Dividend	J	T					
962. --Bank of America Corp 6.2%-CC	A	Dividend	J	T					
963. --Bank of America Corp 6.5%-Y	A	Dividend	J	T					
964. --Bank of America Corp 6.625%-W	A	Dividend			Redeemed	09/19/19	J		
965. --Capital One Financial 5%-I Prf	A	Dividend	J	T	Buy	09/10/19	J		
966. --Capital One Finl Corp 6.70%-D	A	Dividend			Redeemed	12/02/19	J		
967. --Charles Schwab Corp 5.95%-D	A	Dividend	J	T					
968. --Chs Inc (CHSCM)	A	Dividend	J	T					
969. --Chs Inc (CHSCN)	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)	(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)
970. --Chs Inc/Red Pfd Cl B S 4	A	Dividend	J	T					
971. --Citigroup Inc 6.3%-S	A	Dividend	J	T					
972. --Citigroup Inc 6.875%-K	A	Dividend	J	T					
973. --Citigroup Inc 7.125%-J	A	Dividend	J	T					
974. --Citizens Fin Group 6.35%-D	A	Dividend	J	T	Buy	01/23/19	J		
975. --Colony Cap 7.125% Cum J	A	Dividend	J	T					
976. --Digital Realty Trst 5.850%-K	A	Dividend	J	T	Buy	03/05/19	J		
977. --Digital Realty Trust 7.375%-H	A	Dividend			Redeemed	04/01/19	J		
978. --Digital Rlty Tr Inc Red Ser C	A	Dividend	J	T					
979. --Digital Rlty Tst Inc 5.20%SerL	A	Dividend	J	T	Buy	10/10/19	J		
980. --Duke Energy Corp 5.75%-A	A	Dividend	J	T	Buy	03/27/19	J		
981. --Enstar Group Ltd 7%	A	Dividend	J	T					
982. --F N B Corp Fla Dep Shs Repstg	A	Dividend	J	T					
983. --Farmland Partners Inc 6%-B	A	Dividend	J	T					
984. --Fifth Third Bancorp 6.625%-I	A	Dividend	J	T	Sold (part)	09/23/19	J	A	
985. --Goldman Sachs Group Inc 6.3%-N	A	Dividend	J	T					
986. --Goldman Sachs Group Pfd D	A	Dividend			Sold	01/31/19	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	
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Name of Person Reporting

Sammartino, Janis L.

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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)	(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)
987. --Goldman Sachs Grp Inc 5.50%-J	A	Dividend	J	T					
988. --Goldman Sachs Grp Inc 6.375%-K	A	Dividend	J	T					
989. --Huntington Bancshares 6.25%-D	A	Dividend	J	T					
990. --Jpmorgan Chase & Co 6.1%-AA	A	Dividend	J	T	Buy (add'l)	12/24/19	J		
991. --Jpmorgan Chase & Co 6.3%-W	A	Dividend			Redeemed	09/07/19	J		
992. --Keycorp 6.125% Ser-E	A	Dividend	J	T					
993. --Morgan Stanley 5.85%-K	A	Dividend	J	T					
994. --Morgan Stanley 6.375%-I	A	Dividend	J	T					
995. --Morgan Stanley 6.875%-F	A	Dividend	J	T					
996. --Morgan Stanley 7.125%-E	A	Dividend			Sold	08/21/19	J		
997. --Morgan Stanley Ser-A	A	Dividend			Sold	02/13/19	J		
998. --National Retail Prop 5.70%-E	A	Dividend			Redeemed	10/05/19	J	A	
999. --New York Cmnty Bc Inc Ser A	A	Dividend	J	T					
1000. --Nisource Inc 6.5% Ser B	A	Dividend	J	T					
1001. --Parnerre Ltd 7.25% Red Ser H	A	Dividend	J	T					
1002. --Peoples United Fin Inc Ser A	A	Dividend	J	T					
1003. --Pnc Finl-P 6.125% Flts	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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05/14/2020

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) 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. --Regions Financial Co 6.375%-B	A	Dividend	J	T					
1005. --Sce Trust V 5.45%-K	A	Dividend	J	T					
1006. --State St Co 5.90%-D	A	Dividend	J	T					
1007. --State Street Corp 5.350%-G	A	Dividend	J	T					
1008. --Stifel Financial Corp 6.25%	A	Dividend	J	T					
1009. --The Hartford Fin Ser6.0 (X)	A	Dividend							
1010. --Two Harbors Invstmnt C 7.25%-C	A	Dividend	J	T					
1011. --US Bancorp-F 6.5% Flts		None			Sold	06/04/19	J		
1012. --Valley Natl Bancorp Ser-A	A	Dividend	J	T					
1013. --Vereit Inc Pfd Ser F	A	Dividend	J	T					
1014. --Wells Fargo & Company 6.625%-R	A	Dividend	J	T					
1015. --Wells Fargo 5.85-Q	A	Dividend	J	T					
1016. --Wintrust Financial Corp	A	Dividend	J	T					
1017. --Zions Bancorp Na 6.3000% Srs G	A	Dividend	J	T					
1018. -Fixed Rate Capital Securites									
1019. --Brightsphere Inves 5.125 Nt 31 (name change, prev listd Pref Stock)	A	Interest	J	T					
1020. --GMAC Cap Trust I 8.125%	A	Interest	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		
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(See Column C2)	U =Book Value	V =Other	W =Estimated		

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

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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)	(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)
1021. --Citigroup Capt XIII 7.875%	A	Interest	J	T					
1022. --Hartford Finl Svc Grp 7.875%	A	Interest	J	T	Sold (part)	06/03/19	J	A	
1023. --Reinsurance Group of America Inc	A	Interest	J	T					
1024. --Nustar Logistics Lp 7.625%	A	Interest	J	T					
1025. --Apollo Investment Corp 6.875%	A	Interest			Redeemed	08/12/19	J		
1026. --Global Indemnity Limited 7.875%	A	Interest	J	T					
1027. --Aegon Fundning Corp LLC 5.10% Notes 49	A	Interest	J	T	Buy	10/17/19	J		
1028. --Allstate Corp 5.1%	A	Interest	J	T					
1029. --Quest Corp 6.875%	A	Interest	J	T					
1030. --Amtrust Financial Services Inc 7.50%		None			Sold	01/23/19	J		
1031. --Qwest Corp 6.625%	A	Interest	J	T					
1032. --Ebay Inc 6%	A	Interest	J	T					
1033. --Berkley (Wr) Corp	A	Interest	J	T					
1034. --Globe Life Inc 6.125 (name change from Torchmark Corp)	A	Interest	J	T					
1035. --Reinsurance Grp of America	A	Interest	J	T	Sold (part)	08/26/19	J	A	
1036. --Western Alliance Bancorporation 6.25%	A	Interest	J	T					
1037. --Qwest Corp 6.5%	A	Interest	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		

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
1038. --Affiliated Managers Group Inc 5.875%	A	Interest	J	T	Buy	03/25/19	J		
1039. --Telephone & Data Systems	A	Interest	J	T					
1040. --United States Cellular Corp 7.25%	A	Interest	J	T					
1041. --AT&T Inc 5.625%	A	Interest	J	T					
1042. --Enbridge Inc 6.375%-B	A	Interest	J	T					
1043. --CMS Energy Corp 5.875%	A	Interest	J	T	Buy	02/07/19	J		
1044. --Nextera Energy Capital Holdings Inc. 5.65%	A	Interest	J	T	Buy	03/08/19	J		
1045. --Algonquin Pwr & Utils Corp A	A	Interest	J	T	Buy	05/21/19	J		
1046. --South Jersey Industries Inc 5.6250%	A	Interest	J	T	Buy	09/12/19	J		
1047. --Assured Guarnty Muni Hldgs Inc Nt Mty	A	Interest	J	T					
1048. TRUST #7 (MS Brokerage Account) (H)									
1049. -MS Bank Account	A	Interest	J	T					
1050. -Common Stocks									
1051. --Alibaba Group Holdg Ltd		None	K	T					
1052. --Mobileye N.V.		None	J	T					
1053. --Tencent Hldgs Ltd Unspn Adr	A	Dividend	J	T					
1054. -Preferred Stocks									

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)	(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)
1055. --Citigroup Inc 6.875%	B	Dividend	K	T					
1056. --Fifth Third Bancorp 6.625%-I	B	Dividend	K	T					
1057. --Wells Fargo & Company 6.625%	B	Dividend	K	T					
1058. -Exchange-Traded & Closed-end Funds									
1059. --SPDR S&P 500 Etf Trust	A	Dividend	K	T					
1060. -Corporate Bonds:									
1061. --Bank of America 6.1%	C	Dividend	L	T					
1062. --Citigroup Inc 5.95%	D	Dividend	M	T					
1063. --Etrade Financial Corp 5.875%	C	Dividend	K	T					
1064. --JP Morgan Chase & Co 6.12% Fixed to Float 4/30/2024	C	Dividend	K	T					
1065. --Altria Group Inc	A	Interest			Redeemed	08/06/19	J		
1066. --General Elec Cap Corp	B	Interest	K	T					
1067. --Goldman Sachs Group Inc	B	Interest	K	T					
1068. --Hewlett Packard Co	B	Interest	K	T					
1069. -Other Fixed Income:									
1070. -Countrywide Alternative Loan Trust	A	Interest	J	T					
1071. -JP Morgan Mortgage Trust	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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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)
1072. -Government Securities:									
1073. --FNR 2009-19 TD	A	Interest	J	T					
1074. --FHR 3249 CB	A	Interest	J	T					
1075. -Mutual Funds:									
1076. -- Invesco Oppenheimer SR Floating Rate (prev listd as Oppenheimer...)	C	Dividend	L	T	Sold (part)	12/06/19	L		
1077. --MSIF Global Franchise A	A	Dividend	K	T	Buy	09/26/19	K		
1078.	B	Distribution							
1079. -Equity Trusts									
1080. --Unit First Trust Value Line Target Safety 30 1Q18		None			Sold	03/15/19	L		
1081. --Unit First Trust Value Line Target Safety 30 1Q19	B	Dividend	K	T	Buy	03/15/19	K		
1082.					Sold (part)	12/06/19	K	C	
1083. --Unit First Trust Target Global Dividend Leaders 3Q18	B	Int./Div.			Sold	09/25/19	K		
1084. TRUST #8 (MS Brokerage Account) (H)									
1085. -MS Bank Account	A	Interest	K	T					
1086. -Common Stocks									
1087. --Boeing Co	A	Dividend	K	T	Buy	03/15/19	K		
1088. -Mutual Funds									

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3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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)	(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)
1089. --Blackrock Health Sci Ptf A	A	Dividend	L	T					
1090.	B	Distribution							
1091. --John Hancock Intl Growth C Mutual Fund		None	L	T					
1092. --MFS Growth A		None	K	T	Buy	12/31/19	K		
1093. --MSIF Global Opportunity PTF A Mutual Func		None	L	T					
1094. -Equity Trusts									
1095. --Unit First Value Line Target Safety 30 3Q18	A	Dividend			Sold	09/13/19	K	C	
1096. --Unit First Value Line Target Safety 30 3Q19	A	Dividend	L	T	Buy	09/13/19	L		

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	
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Name of Person Reporting	Date of Report
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

05/14/2020

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/ **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
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544