

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) Cannon, Hope T.	2. Court or Organization United States District Court - Northern District of Florida	3. Date of Report 05/04/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (FT)	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 Winston E. Arrow Federal Building 100 North Palafox Street Pensacola, FL 32502		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Partner	Bradley Arant Boult Cummings LLP
2.	President	Alabama Asian Bar Association
3.	Member	LNT Holdings, LLC
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. 2014	University of Alabama defined benefit pension plan
2.	
3.	

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Name of Person Reporting

Cannon, Hope T.

Date of Report

05/04/2020

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	Self-employed (attorney)	\$100,000.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2019	Homewood City Board of Education
2.	
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	APABA South Florida	September 13-14, 2019	Miami, FL	Meeting	Transportation, lodging
2.					
3.					
4.					
5.					

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Cannon, Hope T.	05/04/2020

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

☒ NONE (No reportable gifts.)

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

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

☐ NONE (No reportable liabilities.)

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Regions Bank	Mortgage (investment property)	O
2.			
3.			
4.			
5.			

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. Individual Assets (H)									
2. Regions Bank (cash)	A	Interest	K	T					
3. BBVA Compass (cash)	A	Interest	L	T					
4. LNT Holdings, LLC (Investment Property #1, South Walton County, FL)		None	O	W					
5. 403b #1 (H)									
6. T-C Lifecycle 2040-Prem		None	J	T					
7. 403b #2 (H)									
8. Lincoln Stable Value Account (cash)	A	Interest	J	T					
9. IRA #1 (H)									
10. Regions Bank Flexinsured (cash)	A	Interest			Closed	09/18/19	J		
11. First Tr Exchange Traded Fd First Tr Dow 30 Equal Weight ETF (EDOW)		None			Buy	07/02/19	J		
12.					Sold	09/18/19	J	A	
13. First Trust Capital Strength ETF (FTCS) (Y)									
14. First Trust ETF NYSE Arca Biotechnology Index Fund (FBT)		None			Buy (add'l)	07/02/19	J		
15.					Sold	09/18/19	K		
16. First Trust Value Line Divid Index Fd (FVD) (Y)									
17. First Tr Exchange-Traded Fd II Consumer Discretionary Fd Annual (FXD)	A	Dividend			Sold	09/18/19	J	A	

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

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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.)

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18. First Tr Exchange Traded Fd II Technology Alphadex Fd (FXL)	A	Dividend			Buy (add'l)	04/02/19	J		
19.					Sold (part)	06/28/19	J	A	
20.					Sold	09/18/19	K	B	
21. First Trust Cloud Computing ETF (SKYY)	A	Dividend			Sold	09/18/19	J	A	
22. First Trust Small Cap Core Alphadex Fund (FYX)	A	Dividend			Sold	09/18/19	J		
23. First Trust Mid Cap Core Alphadex Fund (FNX)	A	Dividend			Sold	07/02/19	J		
24. First Trust Large Cap Value Alphadex Fund (FTA)	A	Dividend			Sold (part)	07/02/19	J		
25.					Sold	09/18/19	K		
26. First Tr Large Cap Growth Opprtunities Alphadex Fd (FTC)	A	Dividend			Buy (add'l)	07/02/19	J		
27.					Sold	09/18/19	L	C	
28. Alphadex Fd II Europe Alphadex Fund (FEP)	A	Dividend			Sold (part)	07/02/19	J		
29.					Sold	09/18/19	K		
30. First Tr Exchange Traded Alphadex Fd II Japan Alphadex Fd (FJP)	A	Dividend			Sold (part)	04/02/19	J		
31.					Sold	07/02/19	J		
32. First Tr Exchange Traded Alphadex Fd II Emerg Mkts Alphadex Fund (FEM)	A	Dividend			Buy (add'l)	04/02/19	J		
33.					Sold (part)	06/28/19	J	A	
34.					Sold	09/18/19	J		

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(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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35. First Tr Exchange Traded Alphadex Fd Mid Cap Growth Alphadex Fd (FNY)		None			Buy	07/02/19	J		
36.					Sold	09/18/19	J	A	
37. First Tr Exchange Tr Fd IV First Trust Tactical High Yield ETF (HYLS)	A	Dividend			Buy	07/02/19	J		
38.					Sold	09/18/19	J	A	
39. First Trust Senior Loan Fund ETF (FTSL)	A	Dividend			Sold	07/02/19	J		
40. First Tr Exchanged Traded Fd VI First Trust Nasdaq Bank ETF (FTXO)	A	Dividend			Sold (part)	04/02/19	J		
41.					Sold	09/18/19	J		
42. First Trust Global Tactical Commodity Strategy Fund (FTGC)		None			Sold	09/18/19	K		
43. First Trust Long Short Equity ETF (FTLS)	A	Dividend			Buy (add'l)	02/11/19	J		
44. First Trust Long Short Equity ETF (FTLS)		None			Sold	09/18/19	J	A	
45. First Trust Emerging Markets Local Currency Bond ETF (FEMB)	A	Dividend			Sold	06/28/19	J	A	
46. First Tr Exgd Traded Fd III Horizon Mngd Vltly Dev Int ETF (HDMV)		None			Buy	07/02/19	K		
47.					Sold	09/18/19	K		
48. First Tr Exchange Traded Fund IV Low Duration Opportunities ETF (LMBS)	A	Dividend			Sold	09/18/19	K	A	
49. First Tr Exchange Traded Fd VIII Tcw Opportunistic Fxd Inc ETF (FIXD)	A	Dividend			Buy	07/02/19	K		
50.					Sold	09/18/19	K	A	
51. First Trust Alternative Absolute Return Strategy ETF (FAAR)		None			Sold	09/18/19	K		

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

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52. iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	A	Dividend			Sold	06/28/19	K	B	
53. iShares Trust iShares 7-10 Year Treasury Bond ETF (IEF)	A	Dividend			Sold	06/28/19	K	B	
54. IRA #2 (H)									
55. Regions Federated Treasury Obligations Fund (cash)	A	Interest	J	T					
56. Vanguard Sector Index Fds Vanguard Consumer Discretionary ETF (VCR)	A	Dividend	K	T					
57. Vanguard Sector Index Fds Vanguard Consumer Staples ETF (VDC)	A	Dividend	K	T					
58. Vanguard Sector Index Fds Vanguard Energy ETF (VDE)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
59. Vanguard Sector Index Fds Vanguard Financials ETF (VFH)	A	Dividend	K	T					
60. Vanguard World Funds Vanguard Health Care ETF (VHT)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
61. Vanguard Sector Index Fds Vanguard Industrials ETF (VIS)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
62. Vanguard Sector Index Fds Vanguard Information Technology ETF (VGT)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
63. Vanguard Sector Index Fds Vanguard Materials ETF (VAW)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
64. Vanguard Sector Index Fds Vanguard Utilities ETF (VPU)	A	Dividend	K	T					
65. Vanguard Sector Index Fds Vanguard Telecomm Services ETF (VOX)	A	Dividend	K	T					
66. Vanguard Sector Index Fds Vanguard Reit ETF (VNQ)	A	Dividend	K	T	Buy (add'l)	12/02/19	J		
67. IRA #3 (H)									
68. Regions Trust Cash Sweep (cash)	C	Interest	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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69. Air Products & Chemicals Inc (009158106)	A	Dividend			Buy	04/22/19	J		
70.					Sold	09/03/19	J	A	
71. Apple Inc (037833100)	A	Dividend	J	T	Buy	04/22/19	J		
72. AT&T Inc (00206R102)	A	Dividend	J	T	Buy	04/22/19	J		
73. Bank of America Corp (060505104)	A	Interest	J	T	Buy	04/22/19	J		
74. BB&T Corp (054937107) (Y)									
75. BlackRock Inc (09247X101)	A	Dividend	J	T	Buy	04/22/19	J		
76. Bristol-Myers Squibb Co (110122108)	A	Dividend	J	T	Buy	04/22/19	J		
77. Chevron Corp (166764100)	A	Dividend	J	T	Buy	04/22/19	J		
78. Clorox Co/The (189054109)	A	Dividend	J	T	Buy	04/22/19	J		
79. Coca-Cola Co/The (191216100)	A	Dividend	J	T	Buy	04/22/19	J		
80. Comcast Corp (20030N101)	A	Dividend	J	T	Buy	04/22/19	J		
81. CVS Health Corp (126650100)	A	Dividend	J	T	Buy	04/22/19	J		
82.					Buy (add'l)	09/03/19	J		
83. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T	Buy	04/22/19	J		
84. DowDuPont Inc (26078J100)	A	Dividend	J	T	Buy	04/22/19	J		
85. Eli Lilly & Co (532457108)	A	Dividend	J	T	Buy	04/22/19	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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86. Equity Residential (29476L107)	A	Dividend	J	T	Buy	04/22/19	J		
87. Exxon Mobil Corp (30231G102)	A	Dividend	J	T	Buy	04/22/19	J		
88. General Dynamics Corp (369550108)	A	Dividend	J	T	Buy	09/03/19	J		
89. Gilead Sciences Inc(375558103)	A	Dividend	J	T	Buy	04/22/19	J		
90. Home Depot Inc/The (437076102)	A	Dividend	J	T	Buy	04/22/19	J		
91. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	L	T	Buy	04/22/19	L		
92. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T	Buy	04/22/19	J		
93. Lockheed Martin Corp (539830109)	A	Dividend			Buy	04/22/19	J		
94.					Sold	09/03/19	J	A	
95. McCormick & Co Inc/MD (579780206)	A	Dividend			Buy	04/22/19	J		
96.					Sold	09/03/19	J	A	
97. Merck & Co Inc (58933Y105)	A	Dividend	J	T	Buy	04/22/19	J		
98. MetLife Inc (59156R108)	A	Dividend	J	T	Buy	04/22/19	J		
99. Microsoft Corp (594918104)	A	Dividend	J	T	Buy	04/22/19	J		
100. NextEra Energy Inc (65339F101)	A	Dividend	J	T	Buy	04/22/19	J		
101. ONEOK Inc (682680103)	A	Dividend	J	T	Buy	04/22/19	J		
102. PepsiCo Inc (713448108)	A	Dividend	J	T	Buy	04/22/19	J		

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(See Columns B1 and D4)

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103.					Buy (add'l)	09/03/19	J		
104. PPL Corp (69351T106)	A	Dividend	J	T	Buy	04/22/19	J		
105.					Sold (part)	09/03/19	J		
106. Procter and Gamble Co/The (742718109)	A	Dividend	J	T	Buy	04/22/19	J		
107. Qualcomm Inc (747525103)	A	Dividend	J	T	Buy	04/22/19	J		
108. Raytheon Co (755111507)	A	Dividend	J	T	Buy	04/22/19	J		
109. Schlumberger Ltd (806857108)	A	Dividend	J	T	Buy	04/22/19	J		
110. Sysco Corp (871829107)	A	Dividend	J	T	Buy	09/03/19	J		
111. Texas Instruments Inc (882508104)	A	Dividend	J	T	Buy	04/22/19	J		
112. Truist Financial Corp (89832Q109) (X)		None	J	T					
113. United Parcel Service Inc (911312106)	A	Dividend	J	T	Buy	04/22/19	J		
114. US Bancorp (902973304)	A	Dividend	J	T	Buy	04/22/19	J		
115. Verizon Communications Inc (92343V104)	A	Dividend	J	T	Buy	04/22/19	J		
116. Walmart Inc (931142103)	A	Dividend	J	T	Buy	04/22/19	J		
117. Waste Management Inc (94106L109)	A	Dividend	J	T	Buy	04/22/19	J		
118. Alliant Energy Corp (018802108)	A	Dividend	J	T	Buy	04/22/19	J		
119. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T	Buy	04/22/19	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	

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Hasbro Inc (418056107)	A	Dividend	J	T	Buy	04/22/19	J		
121. Helmerich & Payne Inc (423452101)	A	Dividend			Buy	04/22/19	J		
122.					Sold	09/03/19	J		
123. iShares Russell 2000 ETF (464287655)	A	Dividend	K	T	Buy	04/22/19	K		
124. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	K	T	Buy	04/22/19	K		
125. MSC Industrial Direct Co Inc (553530106)	A	Dividend	J	T	Buy	04/22/19	J		
126. Nasdaq Inc (631103108)	A	Dividend	J	T	Buy	04/22/19	J		
127. Omnicom Group Inc (681919106)	A	Dividend	J	T	Buy	04/22/19	J		
128. Sabre Corp (78573M104)	A	Dividend	J	T	Buy	04/22/19	J		
129. Watsco INC (942622200)	A	Dividend	J	T	Buy	04/22/19	J		
130. Williams-Sonoma Inc (969904101)	A	Dividend	J	T	Buy	04/22/19	J		
131. Broadcom Inc (11135F101)	A	Dividend	J	T	Buy	09/03/19	J		
132. Chubb Limited Com (H1467J104)	A	Dividend	J	T	Buy	04/22/19	J		
133. Eaton Corp PLC (G29183103)	A	Dividend	J	T	Buy	04/22/19	J		
134. Invesco Ltd (G491BT108)	A	Dividend	J	T	Buy	04/22/19	J		
135. iShares Core MSCI EAFE ETF (46432F842)	B	Dividend	L	T	Buy	04/22/19	L		
136. iShares Core MSCI Emerging Markets ETF (46434G103)	B	Dividend	L	T	Buy	04/22/19	L		

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

Cannon, Hope T.

Date of Report

05/04/2020

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)
137. LyondellBasell Industries NV (N53745100)	A	Dividend	J	T	Buy	04/22/19	J		
138. TE Connectivity Ltd (H84989104)	A	Dividend	J	T	Buy	04/22/19	J		
139. Air Lease Corp 2.125% 15 Jan 2020 (00912XAU8)		None			Buy	05/06/19	J		
140.					Sold	05/17/19	J		
141. Air Lease Corp 3.75% 01 Jun 2026 (00914AAB8)	A	Interest	J	T	Buy	05/16/19	J		
142. American Express Credit Corp 2.6% 14 Sep 2020 (0258M0DX4)	A	Interest	J	T	Buy	05/06/19	J		
143. American Honda Finance Corp 2.65% 12 Feb 2021 (02665WCD1)	A	Interest	J	T	Buy	05/06/19	J		
144.					Buy (add'l)	09/09/19	J		
145. Amgen Inc 2.25% 19 Aug 2023 (031162CH1)	A	Interest	J	T	Buy	05/06/19	J		
146. Apple Inc 2.1% 12 Sep 2022 (037833DC1)	A	Interest	J	T	Buy	05/06/19	J		
147. Apple Inc 2.3% 11 May 2022 (037833CQ1)	A	Interest	J	T	Buy	05/06/19	J		
148. Bank of America Corp Variable 3.559% 23 Apr 2027 (06051GHT9)	A	Interest	J	T	Buy	05/06/19	J		
149. Biogen Inc 2.9% 15 Sep 2020 (09062XAC7)	A	Interest	J	T	Buy	05/06/19	J		
150.					Buy (add'l)	07/09/19	J		
151. BP Capital Markets America Inc 3.796% 21 Sep 2025 (10373QAB6)	A	Interest	J	T	Buy	05/06/19	J		
152. Capital One Financial Corp 2.5% 12 May 2020 (14040HBP9)	A	Interest	J	T	Buy	05/06/19	J		
153. Citigroup Inc 2.65% 26 Oct 2020 (172967KB6)	A	Interest	J	T	Buy	05/06/19	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.)

☐

 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. CVS Health Corp 3.125% 09 Mar 2020 (126650DA5)	A	Interest			Sold	08/12/19	J		
155. Duke Energy Corp 2.4% 15 Aug 2022 (26441CAW5)	A	Interest	J	T	Buy	05/06/19	J		
156. DowDuPont Inc 4.205% 15 Nov 2023 (26078JAB6)	A	Interest	J	T	Buy	05/06/19	J		
157. Exxon Mobil Corp 2.44% 16 Aug 2029 (30231GBE1)		None	J	T	Buy	08/13/19	J		
158.					Buy (add'l)	08/14/19	J		
159. Fannie Mae Pool FN AX5306 3.5% 01 Jan 2027 (3138Y63Q5)	A	Interest	J	T	Buy	05/07/19	J		
160. Fannie Mae Pool FN BH9277 3.5% 01 Feb 2048 (3140GYJX8)	A	Interest	K	T	Buy	05/07/19	K		
161. Fannie Mae Pool FN BJ9969 4% 01 May 2048 (3140HCCF1)	A	Interest	K	T	Buy	05/07/19	K		
162. Fannie Mae Pool FN BM1423 2.5% 01 May 2032 (3140J5SM2)	A	Interest	J	T	Buy	05/07/19	J		
163. Fannie Mae Pool FN BM5112 3% 01 Nov 2033 (3140J9VE8)	A	Interest	J	T	Buy	05/08/19	J		
164. Fannie Mae Pool FN BN0340 4.5% 01 Dec 2048 (3140JGLW3)	A	Interest	J	T	Buy	05/07/19	J		
165. Fannie Mae Pool FN FM1000 3% 01 Apr 2047 (3140X4DE3)	A	Interest	J	T	Buy	07/10/19	J		
166. Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048 (3140X4H25)	A	Interest	J	T	Buy	11/08/19	J		
167. Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028 (3140X4TN6)		None	J	T	Buy	12/11/19	J		
168. Federal National Mortgage Association 2.125% 24 Apr 2026 (3135G0K36)	A	Interest	J	T	Buy	05/06/19	J		
169. Fifth Third Bank/Cincinnati OH 2.25% 14 Jun 2021 (31677QBG3)	A	Interest	J	T	Buy	05/06/19	J		
170. Ford Motor Credit Co LLC 3.157% 04 Aug 2020 (345397XK4)	A	Interest	J	T	Buy	05/06/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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. Freddie Mac Gold Pool FG G60985 3% 01 May 2047 (31335BCW4)	A	Interest	J	T	Buy	05/07/19	J		
172. General Electric Co 5.3% 11 Feb 2021 (369622SM8)	A	Interest	J	T	Buy	05/06/19	J		
173. Gilead Sciences Inc 3.65% 01 Mar 2026 (375558BF9)	A	Interest	J	T	Buy	05/06/19	J		
174. Goldman Sachs Group Inc/The Variable 2.905% 24 Jul 2023 (38141GWM2)	A	Interest	J	T	Buy	05/06/19	J		
175. HSBC Holdings PLC Variable 3.979% 22 May 2030 (404280CC1)	A	Interest	J	T	Buy	05/16/19	J		
176. Intel Corp 3.3% 01 Oct 2021 (458140AJ9)		None			Buy	05/06/19	J		
177.					Sold	07/09/19	J	A	
178. International Business Machines Corp 3.45% 19 Feb 2026 (459200JG7)	A	Interest	J	T	Buy	05/06/19	J		
179. International Business Machines Corp 3.5% 15 May 2029 (459200KA8)	A	Interest	J	T	Buy	05/08/19	J		
180.					Buy (add'l)	05/09/19	J		
181. IBM Credit LLC 3.6% 30 Nov 2021 (44932HAM5)		None			Buy	05/06/19	J		
182.					Sold	05/09/19	J		
183. iShares Core U.S Aggregate Bond ETF (464287226)	A	Dividend	K	T	Buy	04/22/19	K		
184. Kroger Co/The 2.65% 15 Oct 2026 (501044DE8)	A	Interest	J	T	Buy	05/06/19	J		
185. Molson Coors Brewing Co 3.5% 01 May 2022 (60871RAC4)	A	Interest	J	T	Buy	05/06/19	J		
186. Morgan Stanley 3.7% 23 Oct 2024 (61761JVL0)	A	Interest	J	T	Buy	05/06/19	J		
187.					Buy (add'l)	07/09/19	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)
188. Oracle Corp 2.625% 15 Feb 2023 (68389XBR5)	A	Interest	J	T	Buy	05/06/19	J		
189. Philip Morris International Inc 3.375% 15 Aug 2029 (718172CJ6)	A	Interest			Buy	05/06/19	J		
190.					Sold	09/10/19	J	A	
191. Province of British Columbia Canada 2.65% 22 Sep 2021 (110709BN1)		None			Buy	05/06/19	J		
192.					Sold	05/16/19	J	A	
193. Prudential Financial Inc 4.5% 15 Nov 2020 (74432QBP9)	A	Interest	J	T	Buy	05/06/19	J		
194. SunTrust Banks Inc 2.7% 27 Jan 2022 (867914BM4) (Y)									
195. TD Ameritrade Holding Corp 3.75% 01 Apr 2024 (87236YAH1)	A	Interest	J	T	Buy	05/06/19	J		
196. The Charles Schwab Corp Snr PIDI Nts 3.25% 21 May 2021 (808513AW5)	A	Interest	J	T	Buy	05/06/19	J		
197. Toyota Motor Credit Corp 2.95% 13 Apr 2021 (89236TEU5)	A	Interest	J	T	Buy	05/06/19	J		
198. Toyota Motor Credit Corp 3.4% 15 Sep 2021 (89233P5F9)	A	Interest	J	T	Buy	05/06/19	J		
199. Truist Financial Corp 2.7% 27 Jan 2022 (867914BM4) (X)		None	J	T					
200. United States Treasury Note Bond (912828J27)	A	Interest			Buy	05/06/19	K		
201.					Buy (add'l)	09/06/19	J		
202.					Sold	09/25/19	K	A	
203. United States Treasury Note Bond (9128283W8)	A	Interest	J	T	Buy	05/06/19	J		
204. United States Treasury Note Bond (912828PC8)	A	Interest	J	T	Buy	05/06/19	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

Cannon, Hope T.

Date of Report

05/04/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	08/06/19	J		
206. United States Treasury Note Bond (912828R36)	A	Interest	K	T	Buy	05/06/19	K		
207. United States Treasury Note Bond (912828H52)	A	Interest	J	T	Buy	05/06/19	J		
208.					Sold (part)	07/15/19	J	A	
209. United States Treasury Note Bond (912828WZ9)	A	Interest	J	T	Buy	05/06/19	J		
210.					Sold (part)	08/29/19	J	A	
211.					Sold (part)	12/11/19	J	A	
212. United States Treasury Note Bond (912828G4)		None			Buy	07/19/19	J		
213.					Sold	08/14/19	J	A	
214. United States Treasury Note Bond (912828YB0)		None	K	T	Buy	08/16/19	J		
215.					Buy (add'l)	08/29/19	J		
216.					Buy (add'l)	09/10/19	J		
217.					Buy (add'l)	09/25/19	K		
218. United States Treasury Note Bond (912828Y79)		None			Buy	11/06/19	J		
219.					Sold	12/11/19	J		
220. Valero Energy Corp 3.4% 15 Sep 2026 (91913YAU4)	A	Interest	J	T	Buy	05/06/19	J		
221. Verizon Communications Inc 2.625% 15 Aug 2026 (92343VDD3)		None			Buy	05/06/19	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.)

☐

 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)
222.					Sold	07/09/19	J	A	
223. Walgreens Boots Alliance Inc 3.8% 18 Nov 2024 (931427AH1)	A	Interest			Buy	05/06/19	J		
224.					Sold	11/06/19	J	A	
225. Walmart Inc 3.55% 26 Jun 2025 (931142ED1)	A	Interest	J	T	Buy	05/06/19	J		
226. Wells Fargo Bank Na 2.6% 15 Jan 2021 (94988J5N3)	A	Interest	J	T	Buy	05/06/19	J		
227. Bank of Montreal 1.5% 18 Jul 2019 (06367THQ6)	A	Interest			Buy	05/06/19	J		
228.					Matured	07/18/19	J		
229. Bank of Nova Scotia/The 1.85% 14 Apr 2020 (06416CAB4)	A	Interest	J	T	Buy	05/06/19	J		
230. Equinor ASA 3.7% 01 Mar 2024 (85771PAN2)	A	Interest	J	T	Buy	05/06/19	J		
231. Lloyds Banking Group Plc SNR PIDI NTS 4.375% 22 Mar 2028 (539439AR0)	A	Interest	J	T	Buy	05/06/19	J		
232.					Sold (part)	11/08/19	J	A	
233. Mitsubishi UFJ Financial Group Inc 2.801% 18 Jul 2024 (606822BJ2)		None	J	T	Buy	07/12/19	J		
234.					Buy (add'l)	07/15/19	J		
235. Royal Bank of Canada 2.5% 19 Jan 2021 (78012KKU0)	A	Interest	J	T	Buy	05/06/19	J		
236. IRA #4 (H)									
237. Air Products & Chemicals Inc (009158106)		None			Buy	04/23/19	J		
238.					Sold	08/29/19	J	A	

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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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)
239. AT&T Inc (00206R102)		None			Buy	04/23/19	J		
240.					Sold	12/05/19	J	A	
241. Bank of America Corp (060505104)	A	Dividend	J	T	Buy	04/23/19	J		
242. BB&T Corp (054937107) (Y)									
243. BlackRock Inc (09247X101)	A	Dividend	J	T	Buy	04/23/19	J		
244. Chevron Corp (166764100)	A	Dividend	J	T	Buy	04/23/19	J		
245. Cisco Systems Inc (17275R102)		None	J	T	Buy	12/05/19	J		
246. Clorox Co/The (189054109) (Y)									
247. Coca-Cola Co/The (191216100)	A	Dividend	J	T	Buy	04/23/19	J		
248. Comcast Corp (20030N101)	A	Dividend	J	T	Buy	04/23/19	J		
249. CVS Health Corp (126650100) (X)	A	Dividend	J	T					
250. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T	Buy	04/23/19	J		
251. DowDuPont Inc (26078J100)	A	Dividend	J	T	Buy	04/23/19	J		
252. Eli Lilly & Co (532457108)	A	Dividend	J	T	Buy	04/23/19	J		
253. Exxon Mobil Corp (30231G102)	A	Dividend	J	T	Buy	04/23/19	J		
254. General Dynamics Corp (369550108)	A	Dividend	J	T	Buy	08/29/19	J		
255. Gilead Sciences Inc(375558103)	A	Dividend	J	T	Buy	04/23/19	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Home Depot Inc/The (437076102)	A	Dividend	J	T	Buy	04/23/19	J		
257. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	K	T	Buy	04/23/19	K		
258. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T	Buy	04/23/19	J		
259. Lockheed Martin Corp (539830109)	A	Dividend			Buy	04/23/19	J		
260.					Sold	08/29/19	J	A	
261. Merck & Co Inc (58933Y105)	A	Dividend	J	T	Buy	04/23/19	J		
262. MetLife Inc (59156R108)	A	Dividend	J	T	Buy	04/23/19	J		
263. Microsoft Corp (594918104)	A	Dividend	J	T	Buy	04/23/19	J		
264. NextEra Energy Inc (65339F101)	A	Dividend	J	T	Buy	04/23/19	J		
265. PepsiCo Inc (713448108) (X)	A	Dividend	J	T					
266. PPL Corp (69351T106) (Y)									
267. Procter and Gamble Co/The (742718109)	A	Dividend	J	T	Buy	04/23/19	J		
268. Schlumberger Ltd (806857108) (Y)									
269. Sysco Corp (871829107) (X)	A	Dividend	J	T	Buy	08/29/19	J		
270. Texas Instruments Inc (882508104)	A	Dividend	J	T	Buy	04/23/19	J		
271. Truist Financial Corp (89832Q109) (X)		None	J	T					
272. United Parcel Service Inc (911312106)	A	Dividend	J	T	Buy	04/23/19	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. US Bancorp (902973304)	A	Dividend	J	T	Buy	04/23/19	J		
274. Verizon Communications Inc (92343V104)	A	Dividend	J	T	Buy	04/23/19	J		
275. Walmart Inc (931142103)	A	Dividend	J	T	Buy	04/23/19	J		
276. Waste Management Inc (94106L109)	A	Dividend	J	T	Buy	04/23/19	J		
277. Alliant Energy Corp (018802108)	A	Dividend	J	T	Buy	04/23/19	J		
278. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T	Buy	04/23/19	J		
279. Fifth Third Bancorp (316773100)		None	J	T	Buy	12/05/19	J		
280. Hasbro Inc (418056107)	A	Dividend	J	T	Buy	04/23/19	J		
281. Helmerich & Payne Inc (423452101)	A	Dividend			Buy	04/23/19	J		
282.					Sold	08/29/19	J		
283. iShares Russell 2000 ETF (464287655)	A	Dividend	K	T	Buy	04/23/19	K		
284. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	K	T	Buy	04/23/19	K		
285. MSC Industrial Direct Co Inc (553530106) (X)	A	Dividend	J	T					
286. Nasdaq Inc (631103108)	A	Dividend	J	T	Buy	04/23/19	J		
287. Omnicom Group Inc (681919106)	A	Dividend	J	T	Buy	04/23/19	J		
288. Sabre Corp (78573M104) (Y)									
289. Broadcom Inc (11135F101)	A	Dividend	J	T	Buy	08/29/19	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)
290. Chubb Limited Com (H1467J104)	A	Dividend	J	T	Buy	04/23/19	J		
291. Eaton Corp PLC (G29183103)	A	Dividend	J	T	Buy	04/23/19	J		
292. Invesco Ltd (G491BT108)	A	Dividend	J	T	Buy	04/23/19	J		
293. iShares Core MSCI EAFE ETF (46432F842)	A	Dividend	K	T	Buy	04/23/19	K		
294.					Buy (add'l)	07/18/19	J		
295. iShares Core MSCI Emerging Markets ETF (46434G103)	A	Dividend	K	T	Buy	04/23/19	K		
296. Lyondell Basell Industries NV (N53745100)	A	Dividend	J	T	Buy	04/23/19	J		
297. Brokerage #1 (H)									
298. Regions Trust Cash Sweep (cash)	A	Interest	J	T	Open	09/18/19	J		
299. Apple Inc (037833100) (X)	A	Dividend	J	T					
300. AT&T Inc (00206R102)	A	Dividend	J	T	Buy	09/18/19	J		
301. Bank of America Corp (060505104)	A	Dividend	J	T	Buy	09/18/19	J		
302. BlackRock Inc (09247X101)	A	Dividend	J	T	Buy	09/18/19	J		
303. Bristol-Myers Squibb Co (110122108)	A	Dividend	J	T	Buy	09/18/19	J		
304. Chevron Corp (166764100)	A	Dividend	J	T	Buy	09/18/19	J		
305. Coca-Cola Co/The (191216100)	A	Dividend	J	T	Buy	09/18/19	J		
306. Comcast Corp (20030N101)	A	Dividend	J	T	Buy	09/18/19	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. CVS Health Corp (126650100)	A	Dividend	J	T	Buy	09/18/19	J		
308. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T	Buy	09/18/19	J		
309. DuPont de Nemours Inc (26614N102)	A	Dividend	J	T	Buy	09/18/19	J		
310. Eli Lilly & Co (532457108)	A	Dividend	J	T	Buy	09/18/19	J		
311. Equity Residential (29476L107)	A	Dividend	J	T	Buy	09/18/19	J		
312. Exxon Mobil Corp (30231G102)	A	Dividend	J	T	Buy	09/18/19	J		
313. First Trust Capital Strength ETF (33733E104) (X)	A	Dividend	K	T					
314. First Trust Value Line Divid Index Fd (33734H106) (X)	A	Dividend	J	T					
315. General Dynamics Corp (369550108)	A	Dividend	J	T	Buy	09/18/19	J		
316. Gilead Sciences Inc (375558103)	A	Dividend	J	T	Buy	09/18/19	J		
317. Home Depot Inc/The (437076102)	A	Dividend	J	T	Buy	09/18/19	J		
318. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	L	T	Buy	10/15/19	J		
319. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T	Buy	09/18/19	J		
320. Merck & Co Inc (58933Y105)		None	J	T	Buy	09/18/19	J		
321. MetLife Inc (59156R108)	A	Dividend	J	T	Buy	09/18/19	J		
322. Microsoft Corp (594918104)	A	Dividend	J	T	Buy	09/18/19	J		
323. NextEra Energy Inc (65339F101)	A	Dividend	J	T	Buy	09/18/19	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	

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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)
324. ONEOK Inc (682680103)	A	Dividend	J	T	Buy	09/18/19	J		
325. PepsiCo Inc (713448108)		None	J	T	Buy	09/18/19	J		
326. PPL Corp (69351T106)		None	J	T	Buy	09/18/19	J		
327. Procter and Gamble Co/The (742718109)	A	Dividend	J	T	Buy	09/18/19	J		
328. Qualcomm Inc (747525103)	A	Dividend	J	T	Buy	09/18/19	J		
329. Raytheon Co (755111507)	A	Dividend	J	T	Buy	09/18/19	J		
330. Schlumberger Ltd (806857108)		None	J	T	Buy	09/18/19	J		
331. Sysco Corp (871829107)	A	Dividend	J	T	Buy	09/18/19	J		
332. Texas Instruments Inc (882508104)	A	Dividend	J	T	Buy	09/18/19	J		
333. Truist Financial Corp (89832Q109) (X)		None	J	T					
334. United Parcel Service Inc (911312106)	A	Dividend	J	T	Buy	09/18/19	J		
335. US Bancorp (902973304)	A	Dividend	J	T	Buy	09/18/19	J		
336. Verizon Communications Inc (92343V104)	A	Dividend	J	T	Buy	09/18/19	J		
337. Walmart Inc (931142103)		None	J	T	Buy	09/18/19	J		
338. Alliant Energy Corp (018802108)	A	Dividend	J	T	Buy	09/18/19	J		
339. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T	Buy	09/18/19	J		
340. Clorox Co/The (189054109)	A	Dividend	J	T	Buy	09/18/19	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.)

☐

 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)
341. Hasbro Inc (418056107)	A	Dividend	J	T	Buy	09/18/19	J		
342. Invesco Ltd (G491BT108)	A	Dividend	J	T	Buy	09/18/19	J		
343. iShares Russell 2000 ETF (464287655)	A	Dividend	K	T	Buy	09/18/19	K		
344. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	K	T	Buy	09/18/19	K		
345. MSC Industrial Direct Co Inc (553530106)	A	Dividend	J	T	Buy	09/18/19	J		
346. Nasdaq Inc (631103108)	A	Dividend	J	T	Buy	09/18/19	J		
347. Omnicom Group Inc (681919106)	A	Dividend	J	T	Buy	09/18/19	J		
348. Sabre Corp (78573M104)	A	Dividend	J	T	Buy	09/18/19	J		
349. Watsco INC (942622200)	A	Dividend	J	T	Buy	09/18/19	J		
350. Waste Management Inc (94106L109)	A	Dividend	J	T	Buy	09/18/19	J		
351. Williams-Sonoma Inc (969904101)	A	Dividend	J	T	Buy	09/18/19	J		
352. Broadcom Inc (11135F101)	A	Dividend	J	T	Buy	09/18/19	J		
353. Chubb Limited Com (H1467J104)	A	Dividend	J	T	Buy	09/18/19	J		
354. Eaton Corp PLC (G29183103)	A	Dividend	J	T	Buy	09/18/19	J		
355. iShares Core MSCI EAFE ETF (46432F842)	A	Dividend	L	T	Buy	09/18/19	L		
356. iShares Core MSCI Emerging Markets ETF (46434G103)	B	Dividend	L	T	Buy	09/18/19	L		
357. LyondellBasell Industries NV (N53745100)	A	Dividend	J	T	Buy	09/18/19	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)
358. TE Connectivity Ltd (H84989104)	A	Dividend	J	T	Buy	09/18/19	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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cannon, Hope T.

Date of Report

05/04/2020

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

U.S. Treasury Note Bonds are identified individually in this report.

FINANCIAL DISCLOSURE REPORT

Page 27 of 27

Name of Person Reporting

Cannon, Hope T.

Date of Report

05/04/2020

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/ **Hope T. Cannon**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544