

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 04/15/2021
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address U.S. District Court One North Palafox Street Pensacola, FL 32502		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Member	LNT Holdings, LLC
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 2014	University of Alabama defined benefit pension plan (no control)
2.	
3.	

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)

A. Filer's Non-Investment Income



NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
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. 2020	Santa Rosa County 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.				
2.				
3.				
4.				
5.				

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Cannon, Hope T.	04/15/2021

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.			

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Regions Bank (cash)	A	Interest	L	T					
3. BBVA Compass (cash)	A	Interest	M	T					
4. LNT Holdings, LLC (Investment Property #1, South Walton County, FL)		None	O	W					
5. Ameriprise Deposit Account (cash) (X)	A	Interest	K	T					
6. Account #1 (H)									
7. Regions Trust Cash Sweep (cash)	A	Interest	K	T					
8. AbbVie Inc (00287Y109)	A	Dividend	J	T	Buy	02/07/20	J		
9. Air Products & Chemicals Inc (009158106)	A	Dividend	J	T	Buy	05/18/20	J		
10. Apple Inc (037833100)	A	Dividend			Sold	10/06/20	J	B	
11. AT&T Inc (00206R102)		None			Sold	01/08/20	J	A	
12. Bank of America Corp (060505104)	A	Dividend	J	T					
13. BlackRock Inc (09247X101)	A	Dividend	J	T					
14. Bristol-Myers Squibb Co (110122108)	A	Dividend	J	T					
15. Chevron Corp (166764100)	A	Dividend	J	T					
16. Cicso Systems Inc (17275R102)	A	Dividend	J	T	Buy	01/08/20	J		
17.					Sold (part)	10/06/20	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				
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18. Coca-Cola Co/The (191216100)	A	Dividend	J	T	Buy (add'l)	04/14/20	J		
19. Comcast Corp (20030N101)	A	Dividend	J	T					
20. ConocoPhillips (20825C104)	A	Dividend	J	T	Buy	01/08/20	J		
21. CVS Health Corp (126650100)	A	Dividend	J	T	Buy (add'l)	10/06/20	J		
22. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T	Buy (add'l)	01/08/20	J		
23. DowDuPont Inc (26078J100)		None			Sold	02/07/20	J		
24. Eli Lilly & Co (532457108)	A	Dividend	J	T					
25. Equity Residential (29476L107)	A	Dividend			Sold	05/28/20	J		
26. Exelon Corp (30161N101)	A	Dividend	J	T	Buy	04/16/20	J		
27. Exxon Mobil Corp (30231G102)	A	Dividend	J	T	Buy (add'l)	01/08/20	J		
28.					Sold (part)	10/06/20	J		
29. Fifth Third Bancorp (316773100)	A	Dividend			Buy	01/08/20	J		
30.					Sold	04/14/20	J		
31. General Dynamics Corp (369550108)	A	Dividend	J	T					
32. Gilead Sciences Inc(375558103)		None			Sold	02/07/20	J	A	
33. Home Depot Inc/The (437076102)	A	Dividend	J	T					
34. Honeywell International Inc (438516106)	A	Dividend	J	T	Buy	04/14/20	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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35. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	M	T	Buy (add'l)	05/18/20	J		
36.					Buy (add'l)	10/06/20	J		
37. Johnson & Johnson (478160104)	A	Dividend	J	T	Buy	02/07/20	J		
38. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T					
39. Merck & Co Inc (58933Y105)	A	Dividend	J	T					
40. MetLife Inc (59156R108)	A	Dividend	J	T					
41. Microsoft Corp (594918104)	A	Dividend	J	T	Sold (part)	10/06/20	J	A	
42. NextEra Energy Inc (65339F101)	A	Dividend	J	T	Sold (part)	10/06/20	J	A	
43. PepsiCo Inc (713448108)	A	Dividend	J	T					
44. Procter and Gamble Co/The (742718109)	A	Dividend	J	T					
45. Qualcomm Inc (747525103)	A	Dividend	J	T					
46. Raytheon Co (75513E101)	A	Dividend			Sold	09/16/20	J		
47. Sysco Corp (871829107)	A	Dividend	J	T					
48. Texas Instruments Inc (882508104)	A	Dividend	J	T					
49. Truist Financial Corp (89832Q109)	A	Dividend	J	T					
50. Union Pacific Corp (907818108)	A	Dividend	J	T	Buy	09/16/20	J		
51. UnitedHeath Group Inc (91324P102)	A	Dividend	J	T	Buy	04/14/20	J		

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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52. US Bancorp (902973304)	A	Dividend	J	T					
53. United Parcel Service Inc (911312106)	A	Dividend			Sold	04/14/20	J		
54. Verizon Communications Inc (92343V104)	A	Dividend	J	T	Buy (add'l)	04/14/20	J		
55.					Buy (add'l)	09/16/20	J		
56. Walmart Inc (931142103)	A	Dividend	J	T					
57. Waste Management Inc (94106L109)	A	Dividend	J	T	Buy (add'l)	09/16/20	J		
58. Alliant Energy Corp (018802108)	A	Dividend	J	T					
59. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T					
60. Clorox Co/The (189054109)	A	Dividend	J	T	Sold (part)	01/08/20	J		
61. Genuine Parts Co (372460105)	A	Dividend	J	T	Buy	05/18/20	J		
62. Hasbro Inc (418056107)	A	Dividend			Sold	09/16/20	J		
63. Hershey Co/The (427866108)	A	Dividend	J	T	Buy	05/18/20	J		
64. Hubbell Inc (443510607)	A	Dividend	J	T	Buy	04/14/20	J		
65. iShares Russell 2000 ETF (464287655)	A	Dividend	L	T					
66. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	L	T					
67. MSC Industrial Direct Co Inc (553530106)	A	Dividend	J	T	Buy (add'l)	01/08/20	J		
68.					Sold (part)	10/06/20	J		

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69. Nasdaq Inc (631103108)	A	Dividend	J	T					
70. Omnicom Group Inc (681919106)	A	Dividend	J	T					
71. PPL Corp (69351T106)	A	Dividend	J	T					
72. Sabre Corp (78573M104)		None			Sold	01/08/20	J	A	
73. Watsco INC (942622200)	A	Dividend			Sold	04/14/20	J	A	
74. Williams-Sonoma Inc (969904101)		None			Sold	01/08/20	J	A	
75. Broadcom Inc (11135F101)	A	Dividend			Sold	04/14/20	J		
76. Chubb Limited Com (H1467J104)	A	Dividend	J	T	Sold (part)	01/08/20	J	A	
77. Eaton Corp PLC (G29183103)	A	Dividend			Sold	05/18/20	J		
78. Invesco Ltd (G491BT108)	A	Dividend			Sold	04/14/20	J		
79. iShares Core MSCI EAFE ETF (46432F842)	B	Dividend	L	T	Buy (add'l)	01/08/20	J		
80. iShares Core MSCI Emerging Markets ETF (46434G103)	B	Dividend	L	T	Buy (add'l)	01/08/20	J		
81.					Sold (part)	05/18/20	K		
82. LyondellBasell Industries NV (N53745100)	A	Dividend	J	T	Buy (add'l)	09/16/20	J		
83. TE Connectivity Ltd (H84989104)	A	Dividend	J	T					
84. Air Lease Corp 3.75% 01 Jun 2026 (00914AAB8)	A	Interest	J	T					
85. American Express Credit Corp 2.6% 14 Sep 2020 (0258M0DX4)	A	Interest			Expired	08/14/20	J		

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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)
86. American Honda Finance Corp 2.65% 12 Feb 2021 (02665WCD1)	A	Interest	J	T					
87. Amgen Inc 2.25% 19 Aug 2023 (031162CH1)	A	Interest	J	T					
88. Apple Inc 1.25% 20 Aug 2030 (037833DY3)		None	J	T	Buy	08/14/20	J		
89. Apple Inc 2.1% 12 Sep 2022 (037833DC1)	A	Interest	J	T					
90. Apple Inc 2.3% 11 May 2022 (037833CQ1)		None			Sold	03/26/20	J	A	
91. Bank of America Corp Variable 3.559% 23 Apr 2027 (06051GHT9)	A	Interest	J	T					
92. Biogen Inc 2.9% 15 Sep 2020 (09062XAC7)	A	Interest			Expired	05/28/20	J	A	
93. BP Capital Markets America Inc 3.796% 21 Sep 2025 (10373QAB6)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
94. Capital One Financial Co 3.65% 11 May 2027 (14040HCE3)	A	Interest	J	T	Buy	05/05/20	J		
95.					Sold (part)	12/04/20	J	A	
96. Capital One Financial Corp 2.5% 12 May 2020 (14040HBP9)		None			Sold	05/07/20	J	A	
97. Chevron Corp 2.954% 16 May 2026 (166764BL3)		None			Buy	03/16/20	J		
98.					Sold	04/15/20	J	A	
99. Charles Schwab Corp/The .9% 11 Mar 2026 (808513BF1)		None	J	T	Buy	12/08/20	J		
100.					Buy (add'l)	12/09/20	J		
101. Citigroup Inc Variable .776% 30 Oct 2024 (172967MT5)		None	J	T	Buy	10/23/20	J		
102. Citigroup Inc 2.65% 26 Oct 2020 (172967KB6)	A	Interest			Matured	10/26/20	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

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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

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103. Duke Energy Corp 2.4% 15 Aug 2022 (26441CAW5)	A	Interest	J	T					
104. DowDuPont Inc 4.205% 15 Nov 2023 (26078JAB6)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
105.					Buy (add'l)	08/06/20	J		
106. Exxon Mobil Corp 2.44% 16 Aug 2029 (30231GBE1)	A	Interest	J	T					
107. Fannie Mae Pool FN AX5306 3.5% 01 Jan 2027 (3138Y63Q5)	A	Interest	J	T					
108. Fannie Mae Pool FN BH9277 3.5% 01 Feb 2048 (3140GYJX8)	B	Interest	K	T					
109. Fannie Mae Pool FN BJ9969 4% 01 May 2048 (3140HCCF1)	A	Interest	J	T					
110. Fannie Mae Pool FN BM1423 2.5% 01 May 2032 (3140J5SM2)	A	Interest	J	T					
111. Fannie Mae Pool FN BM5112 3% 01 Nov 2033 (3140J9VE8)	A	Interest	J	T					
112. Fannie Mae Pool FN BN0340 4.5% 01 Dec 2048 (3140JGLW3)	A	Interest	J	T					
113. Fannie Mae Pool FN CA5216 3% 01 Feb 2050 (3140QCYN0)	A	Interest	J	T	Buy	07/08/20	J		
114. Fannie Mae Pool FN FM1000 3% 01 Apr 2047 (3140X4DE3)	A	Interest	J	T					
115. Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048 (3140X4H25)	A	Interest	J	T					
116. Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028 (3140X4TN6)	A	Interest	J	T					
117. Fannie Mae Pool FN MA3537 4.5% 01 Dec 2048 (31418C4X9)	A	Interest	J	T	Buy	01/08/20	J		
118. Federal National Mortgage Association 2.125% 24 Apr 2026 (3135G0K36)	A	Interest	J	T					
119. Fifth Third Bank/Cincinnati OH 2.25% 14 Jun 2021 (31677QBG3)	A	Interest	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. Ford Motor Credit Co LLC 3.157% 04 Aug 2020 (345397XK4)	A	Interest			Matured	08/04/20	J		
121. Freddie Mac Gold Pool F G14606 2.5% 010 Nov 2027 (3128MDKT9)	A	Interest	J	T	Buy	03/06/20	J		
122. Freddie Mac Gold Pool FG G60985 3% 01 May 2047 (31335BCW4)	A	Interest	J	T					
123. Freddie Mac Gold Pool F G67703 3.5% 01 Apr 2047 (3132XCRY3)	A	Interest	J	T	Buy	11/06/20	J		
124. Freddie Mac Gold Pool F ZS4778 4% 01 Jul 2048 (3132A5JX4)	A	Interest	J	T	Buy	01/08/20	J		
125. Freddie Mac Pool F ZT1703 4% 01 Jan 2049 (3132AD3L0)		None	J	T	Buy	12/07/20	J		
126. General Electric Co 5.3% 11 Feb 2021 (369622SM8)	A	Interest			Expired	05/19/20	J		
127. Gilead Sciences Inc 3.65% 01 Mar 2026 (375558BF9)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
128.					Buy (add'l)	09/04/20	J		
129.					Sold (part)	11/05/20	J	A	
130. Goldman Sachs Group Inc/The Variable 2.905% 24 Jul 2023 (38141GWM2)	A	Interest	J	T					
131. HP Inc 3.4% 17 Jun 2030 (40434LAC9)	A	Interest	J	T	Buy	06/09/20	J		
132. HSBC Holdings PLC Variable 3.979% 22 May 2030 (404280CC1)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
133.					Buy (add'l)	10/06/20	J		
134.					Sold (part)	12/04/20	J	A	
135. International Business Machines Corp 3.45% 19 Feb 2026 (459200JG7)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
136.					Buy (add'l)	09/04/20	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)
137.					Sold (part)	12/04/20	J	A	
138. International Business Machines Corp 3.5% 15 May 2029 (459200KA8)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
139. iShares Core U.S Aggregate Bond ETF (464287226)	B	Interest	L	T	Buy (add'l)	01/08/20	J		
140. Kroger Co/The 2.65% 15 Oct 2026 (501044DE8)	A	Interest	J	T					
141. Lowe's Co/The 3.65% 05 Apr 2029 (548661DR5)	A	Interest	J	T	Buy	03/16/20	J		
142.					Sold (part)	07/07/20	J	A	
143. Molson Coors Brewing Co 3.5% 01 May 2022 (60871RAC4)	A	Interest	J	T					
144. Morgan Stanley 3.7% 23 Oct 2024 (61761JVL0)	A	Interest	J	T					
145. Oracle Corp 2.625% 15 Feb 2023 (68389XBR5)	A	Interest	J	T					
146. Prudential Financial Inc 4.5% 15 Nov 2020 (74432QBP9)	A	Interest			Matured	11/16/20	J		
147. Southern Co 3.70% 30 Apr 2030 (842587DE4)	A	Interest	J	T	Buy	04/01/20	J		
148.					Sold (part)	07/07/20	J	A	
149. TD Ameritrade Holding Corp 3.75% 01 Apr 2024 (87236YAH1)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
150.					Buy (add'l)	05/06/20	J		
151. The Charles Schwab Corp Snr PIDI Nts 3.25% 21 May 2021 (808513AW5)	A	Interest			Sold	12/09/20	J		
152. Toyota Motor Credit Corp 2.95% 13 Apr 2021 (89236TEU5)	A	Interest	J	T					
153. Toyota Motor Credit Corp 3.4% 15 Sep 2021 (89233P5F9)	A	Interest	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. Truist Financial Corp 2.7% 27 Jan 2022 (867914BM4)	A	Interest	J	T					
155. United States Treasury Note Bond (912828YB0)	A	Interest	K	T	Sold (part)	03/05/20	J	A	
156.					Sold (part)	03/16/20	J	A	
157.					Sold (part)	04/01/20	J	A	
158.					Buy (add'l)	06/04/20	J		
159.					Buy (add'l)	08/06/20	J		
160.					Sold (part)	08/13/20	J	A	
161.					Sold (part)	08/14/20	J	A	
162.					Buy (add'l)	09/04/20	J		
163. United States Treasury Note Bond (912828R36)	A	Interest	K	T	Sold (part)	04/07/20	J	A	
164.					Buy (add'l)	09/04/20	J		
165.					Sold (part)	11/05/20	J	A	
166. United States Treasury Note Bond (912828WZ9)	A	Interest	K	T	Buy (add'l)	11/17/20	J		
167. United States Treasury Note Bond (912828ZTO)	A	Interest	K	T	Buy	06/04/20	J		
168.					Buy (add'l)	08/06/20	J		
169.					Buy (add'l)	08/14/20	J		
170.					Buy (add'l)	12/04/20	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. United States Treasury Note Bond (9128283W8)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
172. United States Treasury Note Bond (91282CAL5)		None	J	T	Buy	10/06/20	J		
173. United States Treasury Note Bond (912828ZG8)	A	Interest	J	T	Buy	03/26/20	J		
174.					Buy (add'l)	04/07/20	J		
175.					Buy (add'l)	04/13/20	J		
176.					Buy (add'l)	05/21/20	J		
177.					Buy (add'l)	05/28/20	J		
178.					Buy (add'l)	06/04/20	J		
179.					Sold (part)	06/09/20	J	A	
180. United States Treasury Note Bond (912828PC8)	A	Interest			Buy (add'l)	01/30/20	J		
181.					Sold (part)	03/16/20	J	A	
182.					Buy (add'l)	08/07/20	J		
183.					Matured	11/16/20	J		
184. United States Treasury Note Bond (912828H52)	A	Interest			Matured	01/31/20	J	A	
185. Valero Energy Corp 3.4% 15 Sep 2026 (91913YAU4)	A	Interest	J	T					
186. Verizon Communications Inc .85% 20 Nov 2025 (92343VFSB)		None	J	T	Buy	11/10/20	J		
187. Walmart Inc 3.55% 26 Jun 2025 (931142ED1)	A	Interest	J	T	Sold (part)	03/05/20	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

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. Wells Fargo Bank Na 2.6% 15 Jan 2021 (94988J5N3)	A	Interest	J	T					
189. Bank of Nova Scotia/The 2.2% 03 Feb 2025 (064159TF3)	A	Interest	J	T	Buy	01/07/20	J		
190. Bank of Nova Scotia/The 1.85% 14 Apr 2020 (06416CAB4)	A	Interest			Matured	04/14/20	J	A	
191. Equinor ASA 3.7% 01 Mar 2024 (85771PAN2)	A	Interest	J	T	Sold (part)	01/07/20	J	A	
192.					Buy (add'l)	09/04/20	J		
193. Lloyds Banking Group Plc SNR PIDI NTS 4.375% 22 Mar 2028 (539439AR0)	A	Interest	J	T					
194. Mitsubishi UFJ Financial Group Inc 2.801% 18 Jul 2024 (606822BJ2)	A	Interest	J	T					
195. Royal Bank of Canada 2.5% 19 Jan 2021 (78012KKU0)	A	Interest	J	T					
196. Shell International Finance BV 2.375% 07 Nov 2029 (822582CD2)	A	Interest	J	T	Buy	04/15/20	J		
197. Account #2 (H)									
198. Regions Trust Cash Sweep (cash) (X)	A	Interest	J	T					
199. AbbVie Inc (00287Y109)	A	Dividend	J	T	Buy	01/14/20	J		
200. Air Products & Chemicals Inc (009158106)	A	Dividend	J	T	Buy	05/19/20	J		
201. Bank of America Corp (060505104)	A	Dividend	J	T					
202. BlackRock Inc (09247X101)	A	Dividend	J	T					
203. Bristol-Myers Squibb Co (110122108) (X)	A	Dividend	J	T					
204. Chevron Corp (166764100)	A	Dividend	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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cannon, Hope T.

Date of Report

04/15/2021

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. Coca-Cola Co/The (191216100)	A	Dividend	J	T					
206. Comcast Corp (20030N101)	A	Dividend	J	T					
207. CVS Health Corp (126650100)	A	Dividend	J	T					
208. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T					
209. DowDuPont Inc (26078J100)		None			Sold	01/14/20	J		
210. Eli Lilly & Co (532457108)	A	Dividend	J	T					
211. Exelon Corp (30161N101)	A	Dividend	J	T	Buy	04/06/20	J		
212. General Dynamics Corp (369550108)	A	Dividend	J	T					
213. Gilead Sciences Inc(375558103)		None			Sold	01/14/20	J	A	
214. Home Depot Inc/The (437076102)	A	Dividend	J	T					
215. Honeywell International Inc (438516106)	A	Dividend	J	T	Buy	04/03/20	J		
216. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	K	T	Sold (part)	03/13/20	J		
217. Johnson & Johnson (478160104)	A	Dividend	J	T	Buy	01/14/20	J		
218. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T					
219. Merck & Co Inc (58933Y105)	A	Dividend	J	T					
220. MetLife Inc (59156R108)	A	Dividend	J	T					
221. Microsoft Corp (594918104)	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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cannon, Hope T.

Date of Report

04/15/2021

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. NextEra Energy Inc (65339F101)	A	Dividend	J	T					
223. PepsiCo Inc (713448108)	A	Dividend	J	T					
224. Procter and Gamble Co/The (742718109)	A	Dividend	J	T					
225. Qualcomm Inc (747525103) (X)	A	Dividend	J	T					
226. Sysco Corp (871829107)	A	Dividend	J	T					
227. Texas Instruments Inc (882508104)	A	Dividend	J	T					
228. Truist Financial Corp (89832Q109)	A	Dividend	J	T					
229. Union Pacific Corp (907818108)	A	Dividend	J	T	Buy	09/14/20	J		
230. United Parcel Service Inc (911312106)	A	Dividend			Sold	04/03/20	J		
231. US Bancorp (902973304)	A	Dividend	J	T					
232. Verizon Communications Inc (92343V104)	A	Dividend	J	T					
233. Walmart Inc (931142103)	A	Dividend	J	T					
234. Waste Management Inc (94106L109)	A	Dividend	J	T					
235. Alliant Energy Corp (018802108)	A	Dividend	J	T					
236. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T					
237. Hershey Co/The (427866108)	A	Dividend	J	T	Buy	05/19/20	J		
238. Hubbell Inc (443510607)	A	Dividend	J	T	Buy	03/13/20	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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Cannon, Hope T.

Date of Report

04/15/2021

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. Hasbro Inc (418056107)	A	Dividend			Sold	09/14/20	J		
240. iShares Russell 2000 ETF (464287655)	A	Dividend	K	T					
241. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	K	T					
242. MSC Industrial Direct Co Inc (553530106)	A	Dividend	J	T					
243. Nasdaq Inc (631103108)	A	Dividend	J	T					
244. Omnicom Group Inc (681919106)	A	Dividend	J	T					
245. Broadcom Inc (11135F101)		None			Sold	03/12/20	J		
246. Chubb Limited Com (H1467J104)	A	Dividend	J	T					
247. Eaton Corp PLC (G29183103)	A	Dividend			Sold	05/19/20	J		
248. iShares Core MSCI EAFE ETF (46432F842)	A	Dividend	K	T					
249. iShares Core MSCI Emerging Markets ETF (46434G103)	A	Dividend	K	T	Sold (part)	05/19/20	J		
250. Lyondell Basell Industries NV (N53745100)	A	Dividend	J	T					
251. TE Connectivity LTD (H84989104) (X)	A	Dividend	J	T					
252. Account #3 (H)									
253. Regions Federated Treasury Obligations Fund (cash)	A	Interest	J	T					
254. Vanguard Sector Index Fds Vanguard Consumer Discretionary ETF (VCR)	A	Dividend	K	T	Sold	03/03/20	K	A	
255.					Buy	03/31/20	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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Name of Person Reporting

Cannon, Hope T.

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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. Vanguard Sector Index Fds Vanguard Consumer Staples ETF (VDC)	A	Dividend	K	T	Sold	03/03/20	K	A	
257.					Buy	03/31/20	K		
258. Vanguard Sector Index Fds Vanguard Energy ETF (VDE)	A	Dividend	K	T	Sold	03/03/20	J		
259.					Buy	03/31/20	K		
260.					Sold (part)	04/15/20	J	A	
261. Vanguard Sector Index Fds Vanguard Financials ETF (VFH)	A	Dividend	K	T	Sold	03/03/20	J		
262.					Buy	03/31/20	K		
263. Vanguard World Funds Vanguard Health Care ETF (VHT)	A	Dividend	K	T	Sold	03/03/20	K		
264.					Buy	03/31/20	K		
265. Vanguard Sector Index Fds Vanguard Industrials ETF (VIS)	A	Dividend	K	T	Sold	03/03/20	K		
266.					Buy	03/31/20	K		
267. Vanguard Sector Index Fds Vanguard Information Technology ETF (VGT)	A	Dividend	K	T	Sold	03/03/20	K	C	
268.					Buy	03/31/20	K		
269. Vanguard Sector Index Fds Vanguard Materials ETF (VAW)	A	Dividend	K	T	Sold	03/03/20	K		
270.					Buy	03/31/20	K		
271. Vanguard Sector Index Fds Vanguard Utilities ETF (VPU)	A	Dividend	K	T	Sold	03/03/20	K	B	
272.					Buy	03/31/20	K		

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

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Cannon, Hope T.

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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. Vanguard Sector Index Fds Vanguard Telecomm Services ETF (VOX)	A	Dividend	K	T	Sold	03/03/20	K	A	
274.					Buy	03/31/20	K		
275. Vanguard Sector Index Fds Vanguard Reit ETF (VNQ)	A	Dividend	K	T	Sold	03/03/20	K	A	
276.					Buy	03/31/20	K		
277. Vanguard Intermediate Term Bond ETF (BIV)	A	Dividend			Buy	03/03/20	L		
278.					Sold	03/24/20	L		
279. Vanguard Long Term Bond ETF (BLV)	A	Dividend			Buy	03/03/20	L		
280.					Sold	03/24/20	K		
281. Vanguard Short Term Bond ETF (BSV)	A	Dividend			Buy	03/03/20	L		
282.					Buy (add'l)	03/10/20	M		
283.					Sold (part)	03/25/20	J		
284.					Sold	03/31/20	M	B	
285. Account #4 (H)									
286. T-C Lifecycle 2040-Prem		None	J	T					
287. Account #5 (H)									
288. Regions Trust Cash Sweep (cash)	A	Interest	J	T					
289. AbbVie Inc (00287Y109)	A	Dividend	J	T	Buy	02/10/20	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

Cannon, Hope T.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Air Products and Chemicals Inc (009158106)	A	Dividend	J	T	Buy	05/19/20	J		
291. Apple Inc (037833100)	A	Dividend	J	T					
292. AT&T Inc (00206R102)	A	Dividend			Sold	02/10/20	J	A	
293. Bank of America Corp (060505104)	A	Dividend	J	T					
294. BlackRock Inc (09247X101)	A	Dividend	J	T					
295. Bristol-Myers Squibb Co (110122108)	A	Dividend	J	T					
296. Chevron Corp (166764100)	A	Dividend	J	T	Buy (add'l)	09/17/20	J		
297. Cisco Systems Inc (17275R102)	A	Dividend	J	T	Buy	02/10/20	J		
298. Coca-Cola Co/The (191216100)	A	Dividend	J	T					
299. Comcast Corp (20030N101)	A	Dividend	J	T					
300. CVS Health Corp (126650100)	A	Dividend	J	T					
301. Dominion Resources Inc/VA (25746U109)	A	Dividend	J	T	Buy (add'l)	02/10/20	J		
302. DuPont de Nemours Inc (26614N102)		None			Sold	02/10/20	J		
303. Eli Lilly & Co (532457108)	A	Dividend	J	T					
304. Exelon Corp (30161N101)	A	Dividend	J	T	Buy	04/14/20	J		
305. Exxon Mobil Corp (30231G102)	A	Dividend	J	T					
306. First Trust Capital Strength ETF (33733E104)	A	Dividend			Sold	09/17/20	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

Cannon, Hope T.

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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. First Trust Value Line Divid Index Fd (33734H106)	A	Dividend			Sold	05/19/20	J	A	
308. General Dynamics Corp (369550108)	A	Dividend	J	T					
309. Gilead Sciences Inc (375558103)		None			Sold	02/10/20	J	A	
310. Home Depot Inc/The (437076102)	A	Dividend	J	T					
311. Honeywell International Inc (438516106)	A	Dividend	J	T	Buy	04/16/20	J		
312. iShares Russell 1000 Growth ETF (464287614)	A	Dividend	M	T	Buy (add'l)	03/24/20	J		
313.					Buy (add'l)	05/19/20	K		
314.					Buy (add'l)	09/17/20	J		
315. Johnson & Johnson (478160104)	A	Dividend	J	T	Buy	02/10/20	J		
316. JPMorgan Chase & Co (46625H100)	A	Dividend	J	T					
317. Merck & Co Inc (58933Y105)	A	Dividend	J	T					
318. MetLife Inc (59156R108)	A	Dividend	J	T					
319. Microsoft Corp (594918104)	A	Dividend	J	T					
320. NextEra Energy Inc (65339F101)	A	Dividend	J	T					
321. PepsiCo Inc (713448108)	A	Dividend	J	T					
322. Procter and Gamble Co/The (742718109)	A	Dividend	J	T					
323. Qualcomm Inc (747525103)	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

Cannon, Hope T.

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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)
324. Schlumberger Ltd (806857108)	A	Dividend			Sold	03/24/20	J		
325. Sysco Corp (871829107)	A	Dividend	J	T					
326. Texas Instruments Inc (882508104)	A	Dividend	J	T					
327. Truist Financial Corp (89832Q109)	A	Dividend	J	T					
328. Union Pacific Corp (907818108)	A	Dividend	J	T	Buy	09/17/20	J		
329. UnitedHealth Group Inc (91324P102) (X)	A	Dividend	J	T					
330. United Parcel Service Inc (911312106)	A	Dividend			Sold	04/14/20	J		
331. US Bancorp (902973304)	A	Dividend	J	T					
332. Verizon Communications Inc (92343V104)	A	Dividend	J	T	Buy (add'l)	02/10/20	J		
333. Walmart Inc (931142103)	A	Dividend	J	T					
334. Waste Management Inc (94106L109)	A	Dividend	J	T	Buy (add'l)	09/17/20	J		
335. Alliant Energy Corp (018802108)	A	Dividend	J	T					
336. Arthur J Gallagher & Co (363576109)	A	Dividend	J	T					
337. Clorox Co/The (189054109)	A	Dividend	J	T					
338. Genuine Parts Co (372460105)	A	Dividend	J	T	Buy	05/19/20	J		
339. Hershey Co/The (427866108)	A	Dividend	J	T	Buy	05/19/20	J		
340. Fifth Third Bancorp (316773100)	A	Dividend			Buy	02/10/20	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)
341.					Sold	04/14/20	J		
342. Hasbro Inc (418056107)	A	Dividend			Sold	09/17/20	J		
343. Hubbell Inc (443510607)	A	Dividend	J	T	Buy	03/24/20	J		
344. Invesco Ltd (G491BT108)	A	Dividend			Sold	04/14/20	J		
345. iShares Russell 2000 ETF (464287655)	A	Dividend	L	T	Buy (add'l)	09/17/20	J		
346. iShares Russell Mid-Cap ETF (464287499)	A	Dividend	L	T	Buy (add'l)	09/17/20	J		
347. MSC Industrial Direct Co Inc (553530106)	A	Dividend	J	T					
348. Nasdaq Inc (631103108)	A	Dividend	J	T					
349. Omnicom Group Inc (681919106)	A	Dividend	J	T					
350. Sabre Corp (78573M104)		None			Sold	02/10/20	J		
351. Williams-Sonoma Inc (969904101)	A	Dividend			Sold	02/10/20	J	A	
352. Broadcom Inc (11135F101)	A	Dividend			Sold	03/24/20	J		
353. Chubb Limited Com (H1467J104)	A	Dividend	J	T					
354. Eaton Corp PLC (G29183103)		None			Sold	05/19/20	J		
355. iShares Core MSCI EAFE ETF (46432F842)	B	Dividend	L	T	Buy (add'l)	09/17/20	J		
356. iShares Core MSCI Emerging Markets ETF (46434G103)	B	Dividend	L	T	Sold (part)	05/19/20	J		
357.					Buy (add'l)	09/17/20	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)
358. LyondellBasell Industries NV (N53745100)	A	Dividend	J	T					
359. TE Connectivity Ltd (H84989104)	A	Dividend	J	T					
360. Account #6 (H)									
361. Lincoln Stable Value Account (cash) (Y)									

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

Cannon, Hope T.

Date of Report

04/15/2021

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

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Name of Person Reporting

Cannon, Hope T.

Date of Report

04/15/2021

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
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