

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) Lanzillo, Richard A.	2. Court or Organization U.S. District Court, Western District of Pennsylvania	3. Date of Report 05/11/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge (FT)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address U.S. Courthouse 17 South Park Row Erie, PA 16501		
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.		
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.		
2.		
3.		

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Name of Person Reporting

Lanzillo, Richard A.

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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	Millcreek Township School District
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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Lanzillo, Richard A.	05/11/2021

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.		
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. PNC BANK (cash)	A	Interest	K	T					
3. CAPITAL ONE (cash)	B	Interest			Closed	04/30/20	M		
4. Account #1 (H)									
5. AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS (ALHYX)	B	Dividend	L	T	Sold (part)	04/27/20	K		
6.					Buy (add'l)	05/04/20	J		
7.					Buy (add'l)	11/02/20	K		
8. AB EMERGING MARKETS MULTI (ABYEX)	A	Dividend			Sold	04/27/20	K		
9. AB CAP FD INC CONCENTRATED GROWTH FD ADV CL (WPSGX)		None	M	T	Buy	04/27/20	L		
10.					Buy (add'l)	05/04/20	K		
11.					Buy (add'l)	11/02/20	L		
12. AB CAP FD INC GLBL CORE EQI PORT ADV CL (GCEYX)	D	Dividend	M	T	Sold (part)	04/27/20	K		
13.					Buy (add'l)	05/04/20	K		
14.					Buy (add'l)	11/02/20	K		
15. AB SUSTAINABLE GLOBAL THEMATIC FUND CL ADV (ATEYX)	E	Dividend	M	T	Sold (part)	04/27/20	J		
16.					Buy (add'l)	05/04/20	K		

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.)

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17.					Buy (add'l)	11/02/20	L		
18. AB CAP FD INC ALL CHINA EQUITY PORT ADV CL (ACEYX)	A	Dividend	L	T	Buy	04/27/20	K		
19.					Buy (add'l)	04/28/20	J		
20.					Buy (add'l)	05/04/20	K		
21.					Buy (add'l)	11/02/20	K		
22. Account #2 (H)									
23. AB CAP FD INC GLBL CORE EQI PORT ADV CL (GCEYX)	A	Dividend	L	T					
24. Account #3 (H)									
25. BERSTEIN CASH BALANCE (cash) (X)	A	Interest	J	T					
26. BERNSTEIN INTERMED DUR PORT (SNIDX)	C	Dividend	L	T	Sold (part)	03/10/20	L		
27.					Buy (add'l)	04/28/20	J		
28.					Sold (part)	05/01/20	J		
29.					Sold (part)	11/02/20	K		
30.					Buy (add'l)	12/18/20	J		
31. AB BOND INFLATION STRAT CL 1 (ABNOX)	A	Dividend			Sold (part)	03/10/20	K		
32.					Sold	04/28/20	J		
33. AB GLOBAL BOND FD ADV CL (ANAYX)	C	Dividend	L	T	Sold (part)	03/10/20	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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34.					Buy (add'l)	04/28/20	J		
35.					Sold (part)	05/01/20	J		
36.					Sold (part)	11/02/20	K		
37. AB DISCOVERY VALUE FUND ADV CL (ABASX)		None			Buy (add'l)	03/12/20	J		
38.					Sold	04/28/20	J		
39. AB DISCOVERY GROWTH FUND ADV CL (CHCYX)		None			Buy (add'l)	03/10/20	J		
40.					Sold	04/28/20	J		
41. AB SMALL CAP CORE PORT ADV (SCRYX)		None			Buy (add'l)	03/10/20	J		
42.					Sold	04/28/20	J		
43. AB EMERGING MARKETS MULTI (ABZEX)	A	Dividend	K	T	Buy	04/28/20	K		
44.					Sold (part)	05/01/20	J		
45.					Sold (part)	11/02/20	J		
46. ACTIVISION BLIZZARD INC (ATVI)		None	J	T	Buy	08/31/20	J		
47.					Buy (add'l)	10/22/20	J		
48. ADOBE SYSTEMS INC (ADBE)		None			Sold	04/28/20	J		
49. ALIGN TECHNOLOGY INC (ALGN) (X)		None			Sold	04/28/20	J		
50. ALPHABET INC CLASS C (GOOG)		None	J	T	Buy (add'l)	03/10/20	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	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
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51.					Sold (part)	04/28/20	J		
52.					Buy (add'l)	07/27/20	J		
53.					Sold (part)	11/02/20	J		
54. AMAZON.COM INC (AMZN)		None	J	T	Buy	01/08/20	J		
55.					Buy (add'l)	01/21/20	J		
56.					Buy (add'l)	03/18/20	J		
57.					Sold (part)	04/28/20	J		
58.					Buy (add'l)	05/27/20	J		
59.					Buy (add'l)	08/21/20	J		
60.					Sold (part)	11/02/20	J		
61. AMDOCS LIMITED (DOX)	A	Dividend	J	T	Buy	04/28/20	J		
62. AMEREN CORP (AEE)	A	Dividend	J	T	Buy	04/28/20	J		
63. AMERICAN CAMPUS COMMUNITIES (ACC) (X)		None			Sold	04/28/20	J		
64. AMERICAN ELECTRIC POWER (AEP)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
65. AMERICOLD REALTY TRUST (COLD) (X)	A	Dividend			Sold	04/28/20	J		
66. AMERICAN FINANCIAL GROUP INC (AFG)		None			Buy	04/28/20	J		
67.					Sold	06/01/20	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	
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68. ANTHEM INC (ANTM)	A	Dividend	J	T					
69. APPLE INC (AAPL)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
70.					Sold (part)	11/02/20	J		
71.					Sold (part)	11/20/20	J		
72. AUTOMATIC DATA PROCESSING INC. (ADP)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
73.					Sold (part)	10/21/20	J		
74. AUTOZONE INC (AZO)		None	J	T	Buy (add'l)	03/06/20	J		
75.					Buy (add'l)	04/28/20	J		
76.					Buy (add'l)	06/19/20	J		
77. BANK OF AMERICA (BAC)	A	Dividend			Buy (add'l)	03/10/20	J		
78.					Sold	04/28/20	J		
79. BERKSHIRE HATHAWAY (BRK.A)		None			Sold	04/28/20	J		
80. BOOKING HOLDINGS INC (BKNG)		None			Sold	04/28/20	J		
81. BOOZ ALLEN HAMILTON HOLDING (BAH)	A	Dividend	J	T	Buy	04/28/20	J		
82. BRISTOL MYERS SQUIBB CO (BMY)	A	Dividend	J	T	Buy	05/01/20	J		
83. BRITISH AMERICAN TOBACCO (BTI)	A	Dividend	J	T	Buy	04/28/20	J		
84. CBRE GROUP (CBRE)		None			Sold	04/28/20	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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85. C H ROBINSON WORLDWIDE INC (CHRW)	A	Dividend	J	T	Buy	04/28/20	J		
86.					Sold (part)	08/31/20	J		
87. CDW CORP (CDW)	A	Dividend	J	T	Sold	04/28/20	J		
88.					Buy	06/30/20	J		
89. CHECK POINT SOFTWARE (CHKP)		None	J	T	Buy (add'l)	05/05/20	J		
90. CHEVRON CORP (CVX)	A	Dividend			Sold	04/28/20	J		
91. CISCO SYSTEMS (CSCO)	A	Dividend			Sold	04/28/20	J		
92. CITIGROUP INC (C)	A	Dividend			Sold	04/28/20	J		
93. CITRIX SYSTEMS INC (CTXS)	A	Dividend	J	T	Buy	05/14/20	J		
94. CME GROUP INC (CME)	A	Dividend	J	T	Buy	04/28/20	J		
95.					Buy (add'l)	11/20/20	J		
96. COCA COLA COMPANY (KO)	A	Dividend	J	T	Buy	04/28/20	J		
97. COLGATE PALMOLIVE COMPANY (CL)	A	Dividend	J	T	Buy	06/19/20	J		
98. COMCAST CORP (CMCSA)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
99.					Sold (part)	04/28/20	J		
100. COMPASS GROUP PLC (CMPGY)		None			Buy	04/28/20	J		
101.					Sold	05/28/20	J		

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102. COPART INC (CPRT)		None	J	T	Buy	04/28/20	J		
103.					Sold (part)	08/28/20	J		
104. COSTCO WHOLESALE (COST)	A	Dividend			Sold	04/28/20	J		
105. CUBESMART (CUBE)	A	Dividend	J	T					
106. DAVITA INC (DVA) (X)		None	J	T					
107. DECKERS OUTDOOR CORPORATION (DECK)		None	J	T	Buy	04/28/20	J		
108.					Sold (part)	06/19/20	J		
109. DOLLAR GENERAL CORP (DG)	A	Dividend	J	T	Buy (add'l)	05/05/20	J		
110.					Sold (part)	11/02/20	J		
111.					Sold (part)	11/20/20	J		
112. DOMINION ENERGY INC (D)	A	Dividend	J	T	Buy	07/27/20	J		
113. EATON CORPORATION (ETN)	A	Dividend			Sold	04/28/20	J		
114. EDWARDS LIFESCIENCES (EW)		None			Sold	04/28/20	J		
115. ELECTRONIC ARTS INC (EA)		None	J	T	Sold	04/28/20	J		
116.					Buy	08/11/20	J		
117.					Buy (add'l)	09/30/20	J		
118. ELI LILLY & CO (LLY)	A	Dividend	J	T	Buy	04/28/20	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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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)
119. EOG RES INC (EOG)	A	Dividend			Sold	04/28/20	J		
120. ESSENT GROUP LTD (ESNT)	A	Dividend	J	T	Buy	04/28/20	J		
121. EVEREST RE GROUP LTD (RE)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
122. FACEBOOK (FB)		None	J	T	Buy (add'l)	03/10/20	J		
123.					Sold (part)	04/28/20	J		
124.					Sold (part)	11/02/20	J		
125.					Buy (add'l)	12/22/20	J		
126. FIDELITY NATIONAL INFORMATION SERVICES (FIS)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
127. GENPACT LIMITED (G)	A	Dividend	J	T	Buy	04/28/20	J		
128.					Sold (part)	05/27/20	J		
129. GILEAD SCIENCES (GILD)		None			Sold	01/17/20	J		
130. GOLDMAN SACHS GROUP (GS)	A	Dividend			Sold	04/28/20	J		
131. HOME DEPOT (HD)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
132.					Sold (part)	11/02/20	J		
133. HONEYWELL INTERNATIONAL (HON)	A	Dividend			Sold	04/28/20	J		
134. INTEL CORP (INTC)	A	Dividend			Sold	04/28/20	J		
135. INTERCONTINENTAL EXCHANGE (ICE)	A	Dividend	J	T	Buy	04/28/20	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		
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☐

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. JOHNSON & JOHNSON (JNJ)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
137.					Sold (part)	11/02/20	J		
138. JPMORGAN CHASE & CO (JPM)	A	Dividend	J	T					
139. KLA CORPORATION (KLAC) (X)	A	Dividend	J	T	Sold	04/28/20	J		
140.					Buy	08/31/20	J		
141. LOCKHEED MARTIN CORP (LMT)	A	Dividend	J	T	Buy	04/28/20	J		
142.					Sold (part)	10/21/20	J		
143.					Sold (part)	11/02/20	J		
144. L3HARRIS TECHNOLOGIES INC (LHX)	A	Dividend	J	T	Buy	04/28/20	J		
145.					Sold (part)	11/02/20	J		
146. MAGNA INTERNATIONAL (MGA)	A	Dividend			Sold	04/28/20	J		
147. MASCO CORP (MAS)	A	Dividend	J	T	Buy	04/28/20	J		
148. MASTERCARD INCORPORATED (MA)	A	Dividend	J	T	Buy	04/28/20	J		
149. MCDONALDS CORP (MCD)	A	Dividend	J	T	Buy	04/28/20	J		
150. MEDTRONIC PLC (MDT)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
151.					Sold (part)	04/28/20	J		
152. MERCK & CO (MRK)	A	Dividend	J	T	Buy (add'l)	04/28/20	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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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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153.					Sold (part)	11/02/20	J		
154. MICROSOFT CORP (MSFT)	A	Dividend	K	T	Buy (add'l)	03/10/20	J		
155.					Sold (part)	05/01/20	J		
156.					Sold (part)	11/02/20	J		
157. MID AMERICA APARTMENT COMMUNITIES (MAA)	A	Dividend			Buy (add'l)	03/10/20	J		
158.					Sold (part)	04/28/20	J		
159.					Sold	08/28/20	J		
160. MOTOROLA SOLUTIONS INC (MSI)	A	Dividend	J	T	Buy	04/28/20	J		
161.					Buy (add'l)	07/27/20	J		
162. NEXTERA ENERGY INC (NEE)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
163. NICE LTD (NICE)		None	J	T	Buy	04/28/20	J		
164. NIKE INC (NKE)	A	Dividend			Sold	04/28/20	J		
165. NORFOLK SOUTHERN (NSC)	A	Dividend			Sold	04/28/20	J		
166. NORTHROP GRUMMAN CORP (NOC)	A	Dividend			Buy	05/27/20	J		
167.					Sold	10/21/20	J		
168. NORTONLIFELOCK INC (NLOK)	A	Dividend	J	T	Buy	05/27/20	J		
169. NUANCE COMMUNICATIONS INC (NUAN)		None	J	T	Buy	04/28/20	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	
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170.					Sold (part)	11/02/20	J		
171.					Sold (part)	11/19/20	J		
172. NVIDIA CORP (NVDA)		None			Buy	03/24/20	J		
173.					Sold	04/28/20	J		
174. NXP SEMICONDUCTORS N V (NXPI) (X)		None			Sold	04/28/20	J		
175. O REILLY AUTOMOTIVE INC (ORLY)		None	J	T	Buy	04/28/20	J		
176. ORACLE CORP (ORCL)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
177.					Sold (part)	11/02/20	J		
178. PAYCHEX INC (PAYX)	A	Dividend	J	T	Buy	04/28/20	J		
179. PAYPAL HOLDINGS INC COM (PYPL)		None			Sold	04/28/20	J		
180. PEPSICO INC (PEP)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
181.					Sold (part)	04/28/20	J		
182. PFIZER INC (PFE)	A	Dividend			Sold	04/28/20	J		
183. PHILIP MORRIS INTERNATIONAL (PM)	A	Dividend	J	T	Buy	04/28/20	J		
184.					Sold (part)	11/02/20	J		
185. PROCTER & GAMBLE CO (PG)	A	Dividend	J	T	Buy (add'l)	04/28/20	J		
186.					Sold (part)	11/02/20	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	
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187. PROGRESSIVE CORP OHIO (PGR)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
188. RAYTHEON CO (RTN)	A	Dividend			Sold	04/28/20	J		
189. REGAL BELOIT CORPORATION (RBC)	A	Dividend	J	T	Buy	08/31/20	J		
190. REGENERON PHARMACEUTICALS (REGN)		None			Sold	04/28/20	J		
191. REINSURE GROUP OF AMERICA (RGA)	A	Dividend			Sold	05/27/20	J		
192. RELIANCE STEEL & ALUMINUM CO (RS)		None	J	T	Buy	11/20/20	J		
193. RELX PLC (RELX)	A	Dividend	J	T	Buy	04/28/20	J		
194. RENAISSANCERE HOLDINGS LTD (RNR)	A	Dividend	J	T	Buy	04/28/20	J		
195. REPUBLIC SERVICES INC (RSG)	A	Dividend	J	T	Buy	04/28/20	J		
196. ROCHE HOLDING LTD (RHHBY)	A	Dividend	J	T	Sold (part)	04/28/20	J		
197.					Buy (add'l)	06/30/20	J		
198. ROSS STORES (ROST)	A	Dividend			Sold	06/19/20	J		
199. ROYAL DUTCH SHELL (RDS.B) (X)	A	Dividend	J	T	Sold	06/19/20	J		See Part VIII
200. S&P GLOBAL INC (SPGI)	A	Dividend	J	T	Buy	05/29/20	J		
201. SEALED AIR CORP NEW (SEE)	A	Dividend	J	T	Buy	04/28/20	J		
202.					Sold (part)	06/19/20	J		
203. SHERWIN WILLIAMS CO (SHW)		None	J	T	Buy	11/20/20	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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204. SUN COMMUNITIES INC (SUI)		None			Buy	04/28/20	J		
205.					Sold	05/27/20	J		
206. STARBUCKS CORP (SBUX)	A	Dividend			Sold	03/25/20	J		
207. TAIWAN SEMICONDUCTOR MFG CO (TSM) (X)	A	Dividend	J	T					
208. TEXAS INSTRUMENTS INC (TXN)	A	Dividend	J	T	Sold (part)	11/02/20	J		
209. TJX COMPANIES (TJX)	A	Dividend			Sold (part)	04/28/20	J		
210.					Sold	11/17/20	J		
211. TYSON FOODS INC-CL A (TSN)	A	Dividend			Buy	05/22/20	J		
212.					Sold	06/09/20	J		
213. UNITED HEALTH GROUP INC (UNH)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
214.					Sold (part)	04/28/20	J		
215. US BANCORP DEL (USB)		None	J	T	Buy	11/20/20	J		
216. VERISK ANALYTICS INC (VRSK)	A	Dividend	J	T	Buy	04/28/20	J		
217.					Sold (part)	11/02/20	J		
218.					Sold (part)	11/20/20	J		
219.					Sold (part)	12/22/20	J		
220. VERIZON COMMUNICATIONS (VZ)	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$500,000,000	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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221. VERTEX PHARMACEUTICALS (VRTX)		None			Sold	04/28/20	J		
222. VISA INC (V)	A	Dividend	J	T	Buy (add'l)	01/24/20	J		
223.					Buy (add'l)	03/10/20	J		
224.					Sold (part)	04/28/20	J		
225.					Buy (add'l)	09/30/20	J		
226. VMWARE INC CL A (VMW) (X)		None			Sold	04/28/20	J		
227. WALMART STORES (WMT)	A	Dividend	J	T	Buy (add'l)	03/10/20	J		
228.					Buy (add'l)	04/28/20	J		
229.					Sold (part)	11/02/20	J		
230. WALT DISNEY CO (DIS)	A	Dividend			Sold	02/07/20	J		
231. WELLS FARGO & CO (WFC)	A	Dividend			Sold	04/28/20	J		
232. WESTLAKE CHEMICAL CORP (WLK)	A	Dividend			Sold	04/28/20	J		
233. XILINX INC (XLNX) (X)		None			Sold	04/28/20	J		
234. ZOETIS (ZTS)	A	Dividend			Sold	04/28/20	J		
235. BERNSTEIN INTERNATIONAL PORTFOLIO (SIMTX)		None			Sold	04/28/20	L		
236. AB INTL STRAT EQI PORT ADV (STEYX)		None			Buy (add'l)	03/10/20	K		
237.					Sold	04/28/20	L		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
238. AB INTL SMALL CAP PORT ADV CL (IRCYX)		None			Buy (add'l)	03/10/20	J		
239.					Sold	04/28/20	K		
240. BERNSTEIN EMERGING MARKETS PORTFOLIO (SNEMX)		None			Buy (add'l)	03/10/20	J		
241.					Sold	04/28/20	J		
242. AB ALL MARKET REAL RETURN PORT CL 1 (AMTAX)		None			Buy (add'l)	03/10/20	J		
243.					Sold	04/28/20	K		
244. AB CAP FD INC INTL STRATEGIC CORE PORT ADV (ISRYX)	B	Dividend	M	T	Buy	04/28/20	M		
245.					Sold (part)	05/01/20	K		
246.					Sold (part)	11/02/20	K		
247. OVERLAY A PORTFOLIO CL 1 (SAOOX)	B	Dividend	M	T	Buy (add'l)	03/10/20	L		
248.					Buy (add'l)	04/28/20	J		
249.					Sold (part)	05/01/20	K		
250.					Sold (part)	11/02/20	L		
251.					Buy (add'l)	12/18/20	J		
252. OVERLAY B PORTFOLIO CL 1 (SBOOX)	B	Dividend	L	T	Sold (part)	03/10/20	L		
253.					Sold (part)	05/01/20	J		
254.					Sold (part)	11/02/20	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	

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)
255.					Buy (add'l)	12/18/20	J		
256. Account #4 (H)									
257. BERNSTEIN CASH BALANCE (cash) (X)	A	Interest	J	T					
258. AB CAP FD INC GLBL CORE EQI PORT ADV CL (GCEYX)	A	Dividend	L	T					
259. Account #5 (H)									
260. AB MULTIMANAGER ALTERNATIVE FUND (AB15670)		None	M	T	Buy (add'l)	01/24/20	J		
261. Account #6 (H)									
262. AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS (WSHFX)	B	Dividend	K	T					
263. PRIMECAP ODYSSEY STOCK FUND (POSKX)	B	Dividend	K	T					
264. LORD ABBETT GROWTH LEADERS F (LGLFX)	C	Dividend	K	T	Buy	07/24/20	K		
265.					Buy (add'l)	07/29/20	J		
266. PRIMECAP ODYSSEY GROWTH FUND (POGRX)		None			Sold (part)	07/24/20	K		
267.					Sold	07/28/20	J		
268. GOLDMAN SACHS INTL EQUITY INSIGHTS FD-I (GCIIX)	A	Dividend	K	T					
269. GOLDMAN SACHS EMERGING MARKETS EQUITY FUND (GEMAX)	A	Dividend	K	T					
270. PARNASSUS MID CAP FUND I (PFPMX)	A	Dividend	K	T					
271. PGIM HIGH YIELD FUND Z (PHYZX)	B	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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)
272. JPMORGAN SMALL CAP EQUITY FD (VSEAX)	A	Dividend	K	T					
273. GUGGENHEIM INVESTMENT GRADE CORE BOND I (GIUSX)	A	Dividend	J	T					
274. PIMCO INTENRATIONAL BOND FUND I (PFORX)	A	Dividend	J	T					
275. GOLDMAN SACHS INTL SMALL CAP INSIGHTS (GICAX)	A	Dividend	J	T					
276. Account #7 (H)									
277. BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO (SNDPX)	D	Dividend	N	T					
278. ACTIVISION BLIZZARD INC (ATVI) (X)		None	J	T					
279. ALPHABET INC (GOOGL)		None	J	T	Buy (add'l)	06/19/20	J		
280. AMAZON.COM INC (AMZN)		None	J	T	Buy	05/28/20	J		
281. AMDOCS LIMITED (DOX)	A	Dividend	J	T					
282. AMEREN CORP (AEE) (X)	A	Dividend	J	T					
283. AMERICAN ELECTRIC POWER CO INC (AEP) (X)	A	Dividend	J	T					
284. ANTHEM INC (ANTM)	A	Dividend	J	T					
285. APPLE INC (AAPL)	A	Dividend	J	T					
286. AUTOMATIC DATA PROCESSING INC (ADP)	A	Dividend	J	T					
287. AUTOZONE INC (AZO)		None	J	T	Sold (part)	01/06/20	J		
288.					Buy (add'l)	06/19/20	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
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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)
289. BOOZ ALLEN HAMILTON (BAH)	A	Dividend	J	T					
290. BRISTOL MYERS SQUIBB CO (BMY)	A	Dividend	J	T					
291. BRITISH AMERICAN TOBACCO (BTI)	A	Dividend	J	T					
292. C H ROBINSON WORLDWIDE INC (CHRW)	A	Dividend	J	T					
293. CDW CORPORATION (CDW)	A	Dividend	J	T					
294. CHECK POINT SOFTWARE (CHKP)		None	J	T					
295. CITRIX SYSTEMS INC (CTXS)	A	Dividend	J	T					
296. CME GROUP INC (CME)	A	Dividend	J	T					
297. COCA COLA COMPANY (KO) (X)	A	Dividend	J	T					
298. COMCAST CORP (CMCSA)	A	Dividend	J	T					
299. DAVITA INC (DVA) (X)		None	J	T					
300. DECKERS OUTDOOR CORPORATION (DECK)		None	J	T					
301. DOLLAR GENERAL CORPORATION (DG)	A	Dividend	J	T					
302. ELECTRONIC ARTS INC (EA) (X)	A	Dividend	J	T					
303. ELI LILLY & CO (LLY)	A	Dividend	J	T					
304. EVEREST RE GROUP LTD (RE)	A	Dividend	J	T					
305. FACEBOOK INC (FB)		None	J	T					

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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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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.)

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306. FIDELITY NATIONAL INFORMATION (FIS)	A	Dividend	J	T					
307. GENPACT LIMITED (G)	A	Dividend	J	T					
308. GLOBAL PAYMENTS INC (GPN)		None			Sold	01/06/20	J		
309. HOME DEPOT INC (HD)	A	Dividend	J	T					
310. JOHNSON & JOHNSON (JNJ) (X)	A	Dividend	J	T					
311. JPMORGAN CHASE & CO (JPM)	A	Dividend	J	T					
312. LOCKHEED MARTIN CORP (LMT)	A	Dividend	J	T					
313. L3HARRIS TECHNOLOGIES INC (LHX)	A	Dividend	J	T					
314. MASCO CORP (MAS)	A	Dividend	J	T					
315. MASTERCARD INCORPORATED (MA)	A	Dividend	J	T					
316. MCDONALDS CORP (MCD)	A	Dividend	J	T					
317. MERCK & CO INC (MRK)	A	Dividend	J	T					
318. MICROSOFT CORP (MSFT)	A	Dividend	J	T					
319. MOTOROLA SOLUTIONS INC (MSI)	A	Dividend	J	T					
320. NEXTERA ENERGY INC (NEE)	A	Dividend	J	T					
321. NICE LTD (NICE)		None	J	T					
322. NUANCE COMMUNICATIONS INC (NUAN) (X)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
323. ORACLE CORPORATION (ORCL)	A	Dividend	J	T					
324. PAYCHEX INC (PAYX)	A	Dividend	J	T					
325. PEPSICO INC (PEP) (X)		None	J	T					
326. PHILIP MORRIS INTERNATIONAL (PM)	A	Dividend	J	T					
327. PROCTER & GAMBLE CO (PG)	A	Dividend	J	T					
328. PROGRESSIVE CORP-OHIO (PGR)	A	Dividend	J	T					
329. RELX PLC (RELX)	A	Dividend	J	T					
330. RENAISSANCERE HOLDINGS LTD (RNR)	A	Dividend	J	T					
331. ROCHE HOLDING LTD (RHHBY) (X)		None	J	T					
332. S&P GLOBAL INC (SPGI) (X)	A	Dividend	J	T					
333. TAIWAN SEMICONDUCTOR MFG CO (TSM) (X)		None	J	T					
334. TEXAS INSTRUMENTS INC (TXN)	A	Dividend	J	T					
335. UNITEDHEALTH GROUP INC (UNH)	A	Dividend	J	T					
336. VERISK ANALYTICS INC (VRSK) (X)	A	Dividend	J	T					
337. VERIZON COMMUNICATIONS (VZ) (X)	A	Dividend	J	T					
338. VISA INC (V)	A	Dividend	J	T					
339. WALMART STORES INC (WMT)	A	Dividend	J	T					

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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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Name of Person Reporting

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05/11/2021

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)
340. Account #8 (H)									
341. ABBOTT LABORATORIES (ABT)	A	Dividend			Buy	07/20/20	J		
342.					Sold	11/09/20	J		
343. ASTRAZENECA PLC (AZN)	A	Dividend			Buy	07/21/20	J		
344.					Sold	09/03/20	J		
345. DIAMONDPEAK HOLDINGS CORP CLASS A (DPHC)		None			Buy	08/04/20	J		
346.					Sold	09/23/20	J		
347. ENPHASE ENERGY INC (ENPH) (X)		None	J	T					
348. GRAND CANYON EDUCATION INC (LOPE) (X)		None	J	T					
349. OCUGEN INC (OCGN)		None			Buy	11/19/20	J		
350.					Sold	12/22/20	J		
351. UNITED AIRLINES HOLDINGS INC (UAL) (X)		None	J	T					
352. Account #9 (H)									
353. FIDELITY NH CONSERVATIVE INDEX		None	K	T	Sold (part)	01/06/20	J		
354.					Buy (add'l)	06/18/20	J		
355.					Sold (part)	06/19/20	K		
356.					Sold (part)	12/09/20	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.)

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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)
357.					Buy (add'l)	12/21/20	K		
358. FIDELITY NH COLLEGE PORTFOLIO (X)		None			Sold (part)	01/06/20	J		
359.					Sold (part)	06/19/20	J		
360.					Sold	12/09/20	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, line 199: Following a reportable sale, this asset was reacquired in a reportable amount via a series of unreportable transactions.

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.

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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/ **Richard A. Lanzillo**

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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