

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) CRISTOL, A. J.	2. Court or Organization U.S. BANKRUPTCY COURT, FLORIDA	3. Date of Report 07/16/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) CHIEF JUDGE EMERITUS	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 C. CLYDE ATKINS UNITED STATES COURTHOUSE 301 NORTH MIAMI AVENUE CHAMBERS 717 MIAMI, FLORIDA 33128		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Judicial Director	University of Miami School of Law Alumni Association
2. Trustee	Trust #2
3. Trustee	Trust #3
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1.		
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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.				
2.				
3.				
4.				
5.				

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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.		

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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. General Electric	A	Dividend	K	T					
2. Service PPYS TR (formerly Hospitality Partners	A	Dividend	J	T					
3. Cohen & Steers	C	Dividend	K	T	Sold (part)	05/19/20	J	B	
4. Elbit	A	Dividend	K	T					
5. AT&T	C	Dividend	L	T	Buy (add'l)	01/30/20	J		
6.				T	Buy (add'l)	03/09/20	J		
7.					Buy (add'l)	07/20/20	J		
8. Nuveen Real Estate Fund Com	A	Dividend			Sold	05/05/20	J	A	
9. Lord Abbett Floating Rate/High Yield	D	Dividend	M	T	Sold (part)	06/12/20	K	A	
10. Apple Inc	B	Dividend	L	T					
11. Comcast Corp NEw Special CL A	A	Dividend	K	T					
12. Grandeur Peak Int'l Oppertunities	A	Dividend			Sold	05/05/20	J	A	
13. Genesis Energy LP	A	Distribution	J	T					
14. Angel Oak Multi Strategy	D	Dividend	M	T					
15. Alphabet Inc CL A		None	L	T					
16. Alphabet Inc CL C		None	K	T					
17. Grandeur Peak Global	A	Dividend			Sold	05/05/20	K	B	

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

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☐ 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)

18. Home Depot Inc	A	Dividend	K	T	Buy (add'l)	09/29/20	J		
19. UnitedHealth Group Inc	A	Dividend	L	T					
20. Maine St Hsg Auth Mtge P SR D	A	Interest	K	T	Redeemed (part)	05/22/20	J		
21.					Redeemed (part)	11/18/20	J		
22. Mastercard Inc CL A	A	Dividend	K	T					
23. Pepsico Inc	A	Dividend	K	T					
24. American Tower Corp REIT	A	Interest	K	T					
25. Microsoft Corp	A	Dividend	L	T					
26. Visa Inc. CL A	A	Dividend	L	T	Buy (add'l)	02/27/20	J		
27.				T	Buy (add'l)	10/26/20	J		
28. Heico Corp New	A	Dividend	L	T					
29. Citigroup Globalclaybal Markets TAR-SS MXEA SX5E 12/21/2021		None	L	T					
30. Block Financial NTS B/A 4.125% 100120 DTD093015	B	Interest			Redeemed	10/01/20	J		
31. Viacom Inc B/E 4.250% 090123 DTD 081913	B	Interest	K	T					
32. Metropolitan Transit Auth SR E B/ER	B	Interest	K	T					
33. North TX TWY Auth SR A RV B/E/R	B	Interest	K	T					
34. American Tower Corp B/E 4.70% 031522 DTD031212	A	Dividend	K	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	
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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35. Fidelity Natl Inform NTS 4.5% 101522 DTD102015	A	Interest			Redeemed	01/02/20	K	A	
36. NASDAQ QMX Group 4.225% 060124 DTD052914	B	Interest	K	T					
37. Clearbridge Dividend Strategy FD CL I	A	Dividend	K	T					
38. Barclays Bank PLC L/O TA-CYN SPX SX5E		None			Redeemed	01/31/20	K	A	
39. Johnson & Johnson com	A	Dividend	K	T					
40. Victory Floating Rate Fund Class Y	D	Int./Div.	M	T					
41. Alpha Centric Income Opportunities Fund Class 2/21/18	D	Int./Div.	M	T					
42. Keurig DR Pepper Inc	A	Dividend	J	T					
43. New York NY City Transi B-4 RV LOC	A	Interest	M	T					
44. Abbott Labs	A	Dividend	L	T	Buy (add'l)	02/26/20	J		
45.				T	Buy (add'l)	02/27/20	J		
46.				T	Buy (add'l)	02/27/20	J		
47. Berkshire Hathaway Inc CL B		None			Sold	03/24/20	K	A	
48. Thermo Fisher Scientific Inc	A	Dividend	K	T					
49. Best Buy Co Inc B/E 05.500%	B	Interest			Redeemed	12/15/20	K	A	
50. Campbell Soup Co NTS B/E 03.650%	B	Interest	L	T					
51. Expedia Inc NTS B/E 05-950%	B	Interest	K	T	Buy (add'l)	05/06/20	K		

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52.				T	Redeemed (part)	10/01/20	K	A	
53. Wellcare Halth Plans Inc		None			Sold	01/23/20	J	D	
54. CBS Corp B/E 03.500%	A	Interest	K	T					
55. O'Reilly Automotive Inc 04.625%	A	Interest	J	T	Buy (add'l)	12/15/20	J		
56. Coresite Rlty Corp Com Reit	A	Dividend	K	T	Buy (add'l)	09/18/20	J		
57. Salesforce.com Inc		None	K	T	Buy (add'l)	11/27/20	J		
58.					Buy (add'l)	12/15/20	J		
59. Alcon Inc Chf		None			Buy (add'l)	02/27/20	J		
60.					Sold	09/17/20	K	D	
61. First Trust Nasdaq Cybersecurity ETF	A	Dividend	K	T					
62. American Century High Income FD CL I	C	Dividend	M	T	Buy (add'l)	06/12/20	K		
63. Paypal Holdings Inc		None	K	T	Buy (add'l)	02/27/20	J		
64. Fortune Brnds Home & Sec 04.000%	B	Interest	K	T					
65. Tandum Diabetes Care Inc Com New		None	K	T					
66. Intl Lease Fin Corp NTS 04.625%	B	Interest	K	T					
67. Mastec Inc		None	K	T	Buy (add'l)	03/05/20	J		
68. UBS BK USA Salt LA US RT 3%	B	Interest			Redeemed	05/08/20	M		

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69. SPDR S&P Biotech ETF	A	Dividend	K	T	Buy	02/26/20	J		
70. Twitter Inc		None	J	T	Buy	03/11/20	J		
71. Microsoft Corp	A	Dividend	L	T	Buy	03/12/20	J		
72. Performance Trust Strategic Fd CL I	B	Dividend	M	T	Buy	07/16/20	K		
73.				T	Buy (add'l)	10/09/20	K		
74. Vodafone Group PLC Spon ADR		None	K	T	Buy	08/18/20	K		
75. Abbvie Inc Com	A	Dividend	J	T	Buy	09/01/20	J		
76. Ishares Gold Trust ETF	A	Interest	K	T	Buy	11/09/20	K		
77. Tandem Diabetes Care Inc Com New		None	K	T	Buy	11/16/20	J		
78. Bramshill Income Performance FD CL	A	Dividend	K	T	Buy	12/02/20	K		
79. Mednax Inc (X)		None			Sold	11/06/20	J	A	
80. Centene Corp(x)		None			Sold	01/23/20	J	A	
81.					Sold	03/03/20	J		
82. Riverbridge Growth Institutional FD CL I (X)	A	Interest			Sold	03/03/20	K	A	
83. Trust # 2 (H)									
84. Service PPYS TR (formerly Hospitality Partners	A	Dividend	J	T					
85. General Electric	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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86. Heico	A	Dividend	L	T					
87. AT&T	B	Dividend	K	T	Buy (add'l)	03/09/20	J		
88.					Buy (add'l)	07/23/20	K		
89. Cohen&Steers	A	Dividend	J	T					
90. Miami Dade Aviation		None	J	T					
91. Alphabet Inv. CL C		None	L	T					
92. Georgia Hsg & Fin Auth	A	Interest	K	T					
93. Lord Abbet Floating	C	Dividend	K	T					
94. Mednax Inc		None			Sold	11/06/20	J	A	
95. Angel Oak Multi Strategy Income Class Instl	C	Dividend	L	T					
96. Village Cmnty Dev No 6 Ser 2013	A	Interest	K	T					
97. Amer Express	A	Dividend	K	T					
98. BlackStone Group Inc CL A (Formerly Blackstone Group LP)		None	L	T					
99. Costco Wholesale	B	Dividend	L	T					
100. Wisconsin St Clean Wtr	B	Interest			Redeemed	06/01/20	K	A	
101. Royal Bank of Canada Trigger SPS SPX		None			Redeemed	06/30/20	J	A	
102. Dowdupont Inc (y)									

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103. Facebook Inc CL A		None	K	T	Buy (add'l)	02/27/20	J		
104. Maine ST Hsg Auth Mtge P SR D	B	Interest	K	T	Redeemed (part)	05/22/20	J	A	
105.					Redeemed (part)	11/18/20	J	A	
106. North Dakota ST Hsg Fin SR D RV	A	Interest	K	T					
107. JP Morgan Chase & CO TriggerPS DXK		None			Redeemed	06/30/20	J	A	
108. Indian Trace CMTY	A	Interest	K	T					
109. Citigroup Global Markets T-SS SPX 7/31/20		None			Sold	06/17/20	L	E	
110. Blackstone Group LP/The Unit Repstg LTD	B	Distribution	K	T	Buy (add'l)	03/09/20	K		
111. Cisco Systems Inc	A	Dividend	K	T	Buy (add'l)	10/09/20	J		
112. Victory Trivalent International Small Cap		None			Sold	05/05/20	J	A	
113. SPDR S&P bank ETF (Y)									
114. Cobb County GA Dev Auth PK 2017 RV BE/R	B	Interest	K	T					
115. Dallas Fort Worth TX IN SR C RV	B	Interest	K	T					
116. King Co WA Pub HSP DST SR B 3/13/17	B	Interest	K	T					
117. Michigan St BLDG Auth SR I RV	B	Interest	K	T	Sold (part)	10/06/20	N		
118. Tallahassee FL Energy SY RV	B	Interest	K	T					
119. Washington ST Univ RV BE	B	Interest	K	T	Buy (add'l)	11/04/20	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)
120.					Sold (part)	11/04/20	N		
121. Washington ST CTFS Partn SR B RV	A	Interest	K	T					
122. Rhode Island ST TPK & BR SR A RV	B	Interest	K	T					
123. Stephen F Austin ST Univ RV BE	B	Interest	K	T					
124. South Carolina ST HSG D A-1 BE	B	Interest	K	T	Redeemed (part)	01/02/20	J	A	
125.					Redeemed (part)	04/01/20	J	A	
126.					Redeemed (part)	07/01/20	J	A	
127.					Redeemed (part)	10/01/20	J	A	
128. New Jersey Turnpike Auth RV BE/R	A	Interest	K	T					
129. Miami Dade Cnty FL Avia A-1 RV/BE/R 5.250% 100124 DTD 083115	C	Interest			Redeemed	10/01/20	K	A	
130. Victory FLoating Rate Fund Class Y	D	Dividend	K	T					
131. ALpha Centric In Opportunitiws Fund Class	C	Dividend	L	T					
132. Victory Floating Fund Rate Fund Class Y	B	Dividend	M	T					
133. Automatic Data Processing Inc	A	Dividend			Buy (add'l)	02/26/20	J		
134.					Sold	10/09/20	K	B	
135. Indianapolis IN LOC PUB SR C RV BE/R	A	Interest	K	T					
136. West VA Econ Dev Auth H E SR A RV BE/ R/	B	Interest	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. Lousianna ST Univ & Agri SR A RV BE/R	A	Interest			Sold	05/12/20	K	A	
138. New York ST Dorm Auth RE Tax RV/BE/ R 3/21/18	B	Interest	L	T					
139. Univ North FL Fin G Corp Assur RV BE/R/ 3/22/18	B	Interest	L	T					
140. Port Seattle WA Sr A RV BE/R 4/9/18	B	Int./Div.	L	T					
141. Houston TX Util SYS for RV BE/R/ 6/18/18	B	Interest	K	T					
142. Southeast Cmnty College RV BE/R/ 8/2/18	B	Interest	L	T					
143. Brownsville TX Util Sys Assur RV BE/R/ 9/19/18	B	Interest	L	T					
144. Arlington TX SPL Tax Assur 2017 RV BE/ R/ 10/15/18	C	Interest	L	T					
145. Virginia Commwlth Univ HE RV BE/R/ 11/26/18	B	Interest	L	T					
146. Fort Worth TX SPL Tax A RV BE/R/ 11/28/18	B	Interest			Sold	09/16/20	K	A	
147. Cary NC BE/R Trade 3/22/2018	A	Interest	L	T					
148. American Century High Income Fund CL I	C	Dividend	L	T					
149. Lubbock TX BE/R/ 3/12/19	B	Interest	K	T					
150. WPPI Energy Power Supply Ser A BE/R/	B	Interest	L	T					
151. Harlingen TX Cons BE/R/ 4/23/19	B	Interest			Redeemed	08/17/20	K	A	
152. Indiana Mun PWR AGY Sr C	B	Interest	L	T					
153. Pembroke Pines FL CAP ASSUR RV	B	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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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154. Rhode Island Infrastructure RV BE/R/	B	Interest	L	T					
155. CVS Caremark Corp Call 04.125%	A	Interest	K	T					
156. Wellpoint Inc. B/E 4.350%	A	Interest			Redeemed	08/17/20	J	A	
157. Dow Inc.	A	Dividend	K	T					
158. Wabtec Inc	A	Dividend	J	T					
159. Corteva Inc	A	Dividend	J	T					
160. Global X FDS Nasdaq 100 Covered Call (X)	A	Dividend	K	T	Buy	10/19/20	K		
161. Bexar Cnty Hosp Dist 2020 BE/R 2.14.20	B	Interest	L	T	Buy	02/18/20	L		
162. Gainesville GA Wtr Swe RV BE/R	B	Interest	K	T	Buy	03/25/20	K		
163. MontgomeryCnty PA IDA Tax SR C	A	Interest	L	T	Buy	06/29/20	L		
164. New Hampshire St Business Tax SR C		None	L	T	Buy	08/28/20	K		
165. Baytown TX GO Ult BE/R		None	L	T	Buy	10/19/20	L		
166. Regional Tran Auth LA Asur RV BE	A	Interest	L	T	Buy	10/30/20	L		
167. Hollywood FL Wtr & Swr RV BE/R	A	Interest	L	T	Buy	10/02/20	L		
168. Michigan St BLDG Auth RV	A	Interest	J	T	Buy	10/06/20	N		
169. Performance Trust Strategic Fund CL I	A	Dividend	L	T	Buy	07/21/20	K		
170. Dupont De Nemours Inc (X)	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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	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. Trust # 3 (H)									
172. Transocean Limited REG SHS		None	J	T					
173. Amazon Com Incorporated		None	N	T	Sold (part)	05/05/20	K		
174.					Sold (part)	07/21/20	O	G	
175.					Buy	07/23/20	K		
176.					Buy (add'l)	09/11/20	K		
177.					Buy (add'l)	09/18/20	K		
178. Hi-Crush Partners LP Com		None			Sold (part)	05/05/20	J	A	
179.					Sold	07/24/20	J		
180. Fidus Invt Corporation	D	Dividend	L	T					
181. Angel Oak Multi-Strategy Inc Fund Class Instl	D	Dividend	M	T					
182. Lord Abbett Floating Rate fD Cl F	D	Dividend	M	T					
183. Biogen Inc		None	K	T					
184. Home Depot Inc	A	Dividend	K	T					
185. Mastercard Inc CL A	A	Dividend	L	T					
186. Mednax Inc		None	J	T					
187. Pepsico Inc	B	Dividend	L	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	
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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. Walt Disney Co (Holding Co)	A	Dividend	L	T	Buy (add'l)	02/26/20	J		
189. Dallas Fort Worth TX IN SR C RV	B	Interest			Redeemed	11/02/20	K	A	
190. Cisco Systems Inc	B	Dividend	L	T	Buy (add'l)	07/29/20	J		
191. Coresite Rlty Corp COM Reit	B	Dividend	K	T					
192. Facebook Inc Cl A		None	L	T	Buy (add'l)	02/26/20	J		
193. Gilead Sciences Inc	A	Dividend	J	T					
194. Microsoft Corp	A	Dividend	L	T					
195. New Jersey Turnpike Auth SR B RV	B	Interest	K	T					
196. Maine ST HSG Auth MTGE P SR C	A	Interest	K	T	Redeemed (part)	11/18/20	J	A	
197. General Electric Co	A	Dividend	K	T					
198. Chesapeak Granite Wash Trus	B	Distribution	J	T					
199. Citigroup Global Markets T-SS SPX 7/31/2020		None			Sold	06/17/20	L	E	
200. Goldman Sachs Group Inc Trigger PS EFA		None			Redeemed	02/28/20	K	A	
201. JP Morgan Chase Trigger PS SX5E 4/30/2020		None			Redeemed	04/30/20	J	A	
202. Transamerica floating rate fund class I	C	Dividend	L	T					
203. Atlanta GA ARPT Passenge SR A RV BE/R	B	Interest	L	T					
204. Thermo Fisher Scientific Inc	A	Dividend	L	T	Buy (add'l)	03/09/20	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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. WCM Focused International Airport	B	Dividend	L	T					
206. Discovery Comm LLC B/E 3.250% 040123 dtd031913	A	Interest	K	T					
207. Verizon Communications 4.150% 031524 DTD 031714	B	Interest	K	T					
208. Verizon Communications 5.150% 091523 DTD 091813	B	Interest	K	T					
209. UBS AG L/O TA-CYN MXEF NKYSX5E		None			Redeemed	11/19/20	L	A	
210. Victory Floating Rate Fund Class Y	D	Dividend	M	T					
211. Alpha Centric Income Opportunities Fund Class	D	Dividend	M	T					
212. Mc Cormick & Co NV	A	Dividend	L	T					
213. Berkshire Hathaway Inc New CL B		None	K	T					
214. Ebay Inc NTS B/E 3.800% DTD 030916	B	Interest	K	T					
215. Hewlett Packard 3.6% 101520	B	Interest			Redeemed	08/17/20	K	A	
216. Wellcare Health Plans Inc (Y)									
217. CVS Caremark Corp Call 4.125%051521	A	Interest	K	T	Buy (add'l)	04/02/20	J		
218.					Buy (add'l)	08/21/20	J		
219.					Buy (add'l)	09/01/20	J		
220. Adobe Systems Inc NTS 4.75% 020120	A	Interest			Redeemed	02/03/20	K	A	
221. Royal Caribbean Cruises 05.25% 111522	B	Interest	K	T					

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
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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	
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222. American Century High Inc Fund CL I	C	Dividend	L	T					
223. Fidelity Natl Inform NTS 4.5% 101522	A	Interest			Redeemed	01/02/20	K	A	
224. Thermo Scientific 4.15% 012421	B	Interest	L	T					
225. Nestles A Sponsored ADR Repstg Reg Shs Switz	B	Dividend	L	T	Buy (add'l)	02/13/20	J		
226.					Buy (add'l)	02/26/20	J		
227.					Buy (add'l)	03/09/20	J		
228. Servicenow.com		None	K	T					
229. Capital Product Partners LP Units MLP	B	Interest	K	T					
230. Dupont de Nemours Inc	A	Dividend	L	T					
231. Bristol Myers Squibb Co	A	Dividend	J	T					
232. RTS Bristol Myers Squibb Co		None	J	T					
233. Dow Inc	B	Dividend	K	T					
234. Western Union Co NTS B/E 4.250%	B	Interest	L	T	Buy	01/06/20	L		
235. Pfizer Inc.	B	Dividend	K	T	Buy	03/20/20	K		
236.					Buy (add'l)	06/12/20	J		
237. Kohls Corp NTS B/E 09.500%	B	Dividend	K	T	Buy	05/13/20	K		
238. Performance Trust Strategic Fund CL I	A	Dividend	K	T	Buy	06/11/20	K		

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239. Gilead Sciences Inc		None	K	T	Buy	06/12/20	J		
240.					Buy (add'l)	11/30/20	J		
241. Coresite Rlty Corp Com Reit		None	K	T	Buy	07/16/20	J		
242. First Trust Tactical High Yield ETF	B	Dividend	L	T	Buy	07/23/20	K		
243.					Buy (add'l)	08/14/20	K		
244.					Buy (add'l)	10/28/20	K		
245. Intl Business Mach	A	Dividend	K	T	Buy	07/23/20	K		
246.					Buy (add'l)	08/21/20	J		
247.					Buy (add'l)	10/09/20	J		
248. Teladoc Health Inc		None	K	T	Buy	08/05/20	K		
249.					Buy (add'l)	09/04/20	J		
250.					Buy (add'l)	11/02/20	J		
251. Compass Diversified Holdings MLP	A	Distribution	J	T	Buy	08/21/20	J		
252. Global X FDS Nasdaq 100 Covered Call	B	Interest	K	T	Buy	09/01/20	J		
253.					Buy (add'l)	09/17/20	J		
254.					Buy (add'l)	09/18/20	J		
255. Docusign Inc		None	K	T	Buy	09/08/20	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent , or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	09/18/20	J		
257. Campbell Soup Co	A	Dividend	K	T	Buy	09/18/20	K		
258.					Buy (add'l)	09/23/20	K		
259. Ishares Gold Trust ETF		None	K	T	Buy	09/30/20	K		
260.					Buy (add'l)	11/09/20	J		
261. Bramshill Income Performance FD CL	A	Dividend	L	T	Buy	12/02/20	K		
262. Nextera Energy Inc COm		None	J	T	Buy	12/04/20	J		
263. Centene Corp(X)		None			Sold	03/04/20	J	A	
264. CVS Health Corp (X)	A	Dividend	K	T					
265. Viatris Inc		None	J	T	Spinoff (from line 235)	11/17/20	J		
266. UBS Traditional (IRA) #2 (H)									
267. Seadrill LTD		None	J	T					
268. Goldman Sachs Group Inc Trigger PS EFA		None			Redeemed	02/28/20	J	A	
269. Morgan Stanley L/O TPAOS SPX SX5E		None			Redeemed	07/31/20	J	A	
270.									
271.									

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.)*

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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/ A. J. CRISTOL

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

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