

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Sammartino, Janis L.	2. Court or Organization Southern District of California	3. Date of Report 5/11/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 221 W. Broadway, Suite 4194 San Diego, CA 92101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust I
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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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. 2017	City of San Diego Pension	\$48,732.71
2. 2017	California State Judges Retirement	\$100,290.00
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. 2017	California State Judges Retirement
2. 2017	PDR Corp. - salary
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	PARENT PLUS LOANS	UNSECURED LOANS FOR COLLEGE TUITION	M
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. MITEK		None	J	T					
2. FISERV		None	M	T					
3. TEVA	A	Dividend	J	T					
4. PRUDENTIAL	A	Dividend	J	T					
5. AMERICAN GEN LIFE INS CO POLICY-- CASH VALUE		None	K	T					
6. RENTAL PROPERTY #1, SAN DIEGO, CA (TRUST I)	E	Rent	O	W					
7. RENTAL PROPERTY #2, DEL MAR, CA	E	Rent	O	W					
8. MORGAN STANLEY SELECT UMA, TRADITIONAL IRA (H)									
9. -MS Bank Account	A	Interest	J	T					
10. -Mutual Funds:									
11. --AQR Managed Futures Strategy I		None	K	T					
12. --Cambiar Intl Equity Inv	A	Dividend	L	T	Sold (part)	07/07/17	J	A	
13. --Causeway Emerging Mkts Inst	B	Dividend	L	T	Sold (part)	07/07/17	J	B	
14. --Center Coast MLP Focus I	C	Dividend	K	T					
15. --Delaware Value Instl	A	Dividend	K	T	Sold (part)	06/22/17	J	B	
16.					Sold (part)	07/07/17	K	C	
17. --Edgewood Growth Instl		None	L	T	Sold (part)	06/22/17	K	C	

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	
3. Value Method Codes	P3 ~\$25,000,001 - \$50,000,000		P4 ~More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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	(1) Amount Code I (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)

18. --Goldman Sachs Multi Mgr Alt I		None	L	T					
19. --Harding Loevner Intl Eqty Inst	A	Dividend	L	T	Sold (part)	07/07/17	J	B	
20. --Hartford Midcap I		None	K	T	Sold (part)	07/07/17	J	A	
21. --Hartford Small Cap Growth I		None	K	T	Buy	12/27/17	K		
22. --John Hancock Seaport I		None	K	T					
23. --JPMorgan Value Advantage I	A	Dividend	L	T	Buy	06/22/17	L		
24. --Lazard Intl Strat Eq Ptf Inst	A	Dividend	L	T					
25. --Loomis Growth Y	A	Dividend	L	T	Buy	06/22/17	L		
26. --Lyrical US Value Equity Inst	A	Dividend	K	T	Sold (part)	06/22/17	K	D	
27. --Matthews Asian Japan Inv	A	Dividend	K	T					
28. --Neuberger Intrinsic Value Inst		None	K	T	Sold (part)	07/07/17	J	A	
29. --Nuance Mid Cap Value Instnl	A	Dividend	K	T	Sold (part)	07/07/17	J	A	
30. --Riverpark/Wedgewood Inst		None			Sold	06/22/17	L		
31. --Touchstone Small Cap Growth Y		None			Sold	06/22/17	J		
32. TRUST #2 (MS Brokerage Account) (H)									
33. --Common Stocks									
34. --Apple Inc	A	Dividend	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	
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)

35. --EXAS stock (common)		None	K	T					
36. --Facebook Inc		None	K	T					
37. --Tocagen Inc		None			Buy	04/17/17	J		
38.					Buy (add'l)	04/18/17	J		
39.					Buy (add'l)	05/02/17	J		
40.					Sold	12/15/17	K		
41. --Municipal Bonds:									
42. --Banning CA Util Auth Wastew	B	Interest	L	T					
43. --Galt Schs Jt Pwrs Auth	B	Interest	L	T					
44. --Liberty Calif Un High Sch Dist Ref	B	Interest	K	T					
45. --CA St Pub Wks Brd Lease Rev	B	Interest	K	T					
46. --CA St Genl Oblig Ref [REDACTED]	A	Interest			Redeemed (part)	01/04/17	J		
47.					Redeemed (part)	03/17/17	J	A	
48.					Redeemed	05/04/17	K	A	
49. --CA St Genl Oblig Ref [REDACTED]	A	Interest			Redeemed (part)	01/04/17	J		
50.					Redeemed (part)	03/17/17	J	A	
51.					Redeemed	05/04/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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52. --Foothill-De Anza Calif Cmnty College Di Oid	B	Interest			Redeemed	08/01/17	K		
53. --CA Health Facs Fing Auth Rev Ser-D	B	Interest	L	T					
54. --Los Angeles Community College Dist Ser- G	B	Interest	K	T					
55. --Montebello Calif Uni Sch Dis Oid	B	Interest	L	T					
56. --Chula Vista Calif Ctfs Part Rev Ref	B	Interest	L	T					
57. --El Centro Calif Fing Auth Wtr Rev Ref-A	B	Interest	L	T					
58. --California St For Previous Issues See 13	B	Interest	K	T	Buy	02/09/17	K		
59. --Hayward Calif Uni Sch Dis Oid	B	Interest	K	T	Buy	05/23/17	K		
60. --Corporate Bonds									
61. --Bank of America Corp 6.1% Fixed	C	Dividend	L	T					
62. --Citigroup Inc 6.3% Fixed Div	C	Dividend	L	T					
63. --ETrade Financial Corp 5.875%	C	Int./Div.	L	T					
64. --Mutual Funds									
65. --Catalyst Millburn Hgd Strat C	B	Distribution	L	T	Buy	09/18/17	L		
66. --John Hancock Intl Growth C		None	J	T	Buy (add'l)	12/19/17	J		
67. --Principal Glb Divers Inc C	B	Dividend	K	T					
68. --MS Bank Acct	A	Interest	K	T					

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69. TRUST #3 (MS Brokerage Account) (H)									
70. --MS Bank account	A	Interest	J	T					
71. --Preferred stocks:									
72. --Aegon	A	Int./Div.			Sold	09/25/17	J	A	
73. --Alabama Power Co 5%		None	J	T	Buy	09/20/17	J		
74. --Alexandria Real Estate	A	Dividend			Sold	04/17/17	J		
75. --Allstate Corp	A	Dividend	J	T					
76. --Allstate Corp 6.625%-E	A	Dividend	J	T	Buy (add'l)	04/20/17	J		
77. --Allstate Corp Dep	A	Dividend	J	T					
78. --Arch Cap Group Ltd 5.25	A	Dividend	J	T					
79. --Arch Cap Grp	A	Dividend			Sold	04/21/17	J		
80. --Arch Cap Group Ltd 5.45%		None	J	T	Buy	08/28/17	J		
81.					Buy (add'l)	12/21/17	J		
82. --Axis Cap Holdings Ltd 5.5%-E	A	Dividend	J	T					
83. --Axis Capital Hldgs Ltd 5.5%-D	A	Dividend	J	T					
84. --Bank New York Mellon	A	Dividend	J	T	Sold (part)	09/26/17	J	A	
85. --Bank of America	A	Dividend			Sold	07/10/17	J	A	

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3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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86. --Bank of America Corp 6%-EE	A	Dividend	J	T					
87. --Bank of America Corp 6.2%-CC	A	Dividend	J	T	Buy (add'l)	07/06/17	J		
88.					Buy (add'l)	07/07/17	J		
89. --Bank of America Corp 6.5%-Y	A	Dividend	K	T					
90. --Bank of America Corp 6.625%-W	A	Dividend	J	T					
91. --BB&T Corp 5.20%-G	A	Dividend	J	T					
92. --BB&T Corp 5.2%-F	A	Dividend	J	T					
93. --BB&T Corporation 5.625 Ser-E	A	Dividend	J	T	Sold (part)	04/19/17	J	A	
94.					Sold (part)	09/20/17	J		
95.					Sold (part)	09/21/17	J	A	
96.					Sold (part)	12/19/17	J	A	
97. --BB&T Corporation 5.65%-H	A	Dividend	J	T					
98. --BB&T Corporation 5.85%	A	Dividend			Sold	09/28/17	J	A	
99. --Capital One 6.25%-C	A	Dividend	J	T					
100. --Capital One Financial 6%-B	A	Dividend			Sold (part)	09/20/17	J	A	
101.					Sold (part)	09/26/17	J	A	
102.					Sold	12/13/17	J	A	

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103. --Capital One Financial Co 6%-H	A	Dividend	J	T	Buy	06/30/17	J		
104. --Capital One Finl Corp 6.20%-F	A	Dividend	J	T	Buy	02/03/17	J		
105.					Buy (add'l)	07/06/17	J		
106. --Capital One Finl Corp 6.70% Ser-B	A	Dividend	J	T	Buy (add'l)	04/20/17	J		
107. --Charles Schwab Corp 5.95%-D	A	Dividend	J	T	Buy (add'l)	07/06/17	J		
108. --Charles Schwab Corp 6% Ser-B	A	Dividend			Sold	07/11/17	J	A	
109. --Citigroup Inc 5.80% Series C	A	Dividend	J	T	Buy (add'l)	04/20/17	J		
110. --Citigroup Inc 6.875%-K	A	Dividend	J	T					
111. --Citigroup Inc 6.875%-L	A	Dividend	J	T					
112. --Citigrp Inc 7.125%-J	A	Dividend	J	T					
113. --DDR Corp C1 A	A	Dividend	J	T	Buy	06/07/17	J		
114. --Digital Realty	A	Dividend	J	T					
115. --Digital Realty Trust 7.375%-H	A	Dividend	J	T					
116. --Federal Rlty Invt 5% Cum Ser C		None	J	T	Buy	10/04/17	J		
117. --First Republic Bank 5.125%	A	Dividend	J	T	Buy	06/12/17	J		
118. --Goldman Sachs Group Inc 6.3%-N	A	Dividend	J	T					
119. --Goldman Sachs Group	A	Dividend	K	T					

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

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Sammartino, Janis L.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. --Goldman Sachs Grp Inc 5.95%-I	A	Dividend			Sold	07/12/17	J	A	
121. --Goldman Sachs Grp Inc 6.375%-K	A	Dividend	J	T					
122. --Hospitality Pptys TR PFD-D	A	Dividend			Sold	02/10/17	J		
123. --Ing Group NV 06.375		None			Sold	02/02/17	J	A	
124. --JPMorgan Chase & Co 5.45%-P	A	Dividend	J	T	Sold (part)	12/21/17	J	A	
125. --JPMorgan Chase & Co 5.5%-O	A	Dividend			Sold	07/17/17	J	A	
126. --JPMorgan Chase & Co 6.125%-Y	A	Dividend	J	T	Buy (add'l)	04/20/17	J		
127. --JPMorgan Chase & Co 6.15% BB	A	Dividend	J	T					
128. --JPMorgan Chase & Co 6.3%-W	A	Dividend	J	T					
129. --JPMorgan Chase & Co 6.70%-T	A	Dividend	J	T					
130. --Keycorp 6.125% Ser-E	A	Dividend	J	T	Buy	01/20/17	J		
131.					Buy (add'l)	03/09/17	J		
132.					Buy (add'l)	06/27/17	J		
133. --Kimco Realty Corp 5.125%	A	Dividend	J	T	Buy	08/21/17	J		
134. --Kimco Realty	A	Dividend	J	T	Sold (part)	04/21/17	J	A	
135. --Morgan Stanley 5.85%	A	Dividend	J	T	Buy	02/06/17	J		
136. --Morgan Stanley 6.625%-G	A	Dividend	J	T					

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

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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)
137. --Morgan Stanley 6.875%-F	A	Dividend	J	T					
138. --Morgan Stanley 7.125%-E	A	Dividend	J	T	Buy (add'l)	04/20/17	J		
139. --Morgan Stanley Ser-A	A	Dividend			Sold	04/20/17	J	A	
140. --National Retail Prop 5.7%-E	A	Dividend	J	T					
141. --National Retail Prop 6.625%	A	Dividend			Sold	02/23/17	J		
142. --National Retail Prop 5.2%-F	A	Dividend	J	T					
143. --New York Cmnty Bc Inc Ser A	A	Dividend	J	T	Buy	06/30/17	J		
144. --PNC Finl-P 6.125% FLTS	B	Dividend	K	T	Buy (add'l)	07/12/17	J		
145. --PS Business Parks 5.25%-X	A	Dividend	J	T	Buy	10/20/17	J		
146. --PS Business Parks Inc 5.7%-V	A	Dividend	J	T					
147. --PS Busn Parks 6.00% Ser T (prvly rptd as PS Business Park)	A	Dividend	J	T	Sold (part)	07/17/17	J	A	
148.					Sold (part)	10/04/17	J		
149. --PS Busnss Prks Inc 5.20% Ser-Y	A	Dividend	J	T	Buy	12/19/17	J		
150. --Public Storage 5.15%-F	A	Dividend	J	T	Buy	06/07/17	J		
151.					Buy (add'l)	07/03/17	J		
152. --Public Storage 5.20%-W	A	Dividend	J	T					
153. --Public Storage 5.20%	A	Dividend	J	T					

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

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Name of Person Reporting

Sammartino, Janis L.

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

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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)
154. --Public Storage	A	Dividend			Sold	06/30/17	J		
155. --Public Storage 5.875%-A	A	Dividend	J	T					
156. --Public Storage 6%-Z	A	Dividend	J	T					
157. --Public Storage 6.375%-Y	A	Dividend	J	T					
158. --Realty Income Corp	A	Dividend			Sold	04/06/17	J		
159. --Regency Centers	A	Dividend			Sold	02/16/17	J		
160. --Regions Financial Co 6.375%-B	A	Dividend	J	T					
161. --Renaissancere Hlds Ser-E 5.375	A	Dividend	J	T	Buy (add'l)	07/12/17	J		
162. --Royal Bk Scot	A	Dividend			Sold (part)	07/12/17	J	B	
163.					Sold	09/05/17	J	B	
164. --SCE Trust IV 5.375%-J	A	Dividend	J	T					
165. --SCE Trust V 5.45%-K	A	Dividend	J	T					
166. --SCE Trust VI 5%-L	A	Dividend	J	T	Buy	06/30/17	J		
167. --Schwab Charles Corp Ser C	A	Dividend	J	T					
168. --State St Co 5.90%-D	A	Dividend	J	T					
169. --State Street Corp 5.25%	A	Dividend			Sold	09/27/17	J	A	
170. --State Street Corp 5.350%-G	A	Dividend	J	T	Buy	09/20/17	J		

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

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Name of Person Reporting

Sammartino, Janis L.

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5/11/2018

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)
171. --State Street Corp 6% SER-E	A	Dividend	J	T					
172. --Suntrust Banks Inc 5.875%-E	A	Dividend	J	T					
173. --TCF Financial Corp 7.5%A	A	Dividend			Sold	07/03/17	J		
174. --US Bancorp 5.15%-H	A	Dividend	J	T					
175. --US Bancorp	A	Dividend	J	T					
176. --US Bancorp-F 6.5% Flts	A	Dividend	J	T	Buy	04/20/17	J		
177. --Vornado Realty	A	Dividend			Sold	07/12/17	J	A	
178. --Vornado Realty TR Ser-L 5.40%	A	Dividend	J	T					
179. --Vornado Realty Trust 5.25%-M		None	J	T	Buy	12/19/17	J		
180.					Buy (add'l)	12/20/17	J		
181.					Buy (add'l)	12/21/17	J		
182. --Webster Finl Corp Conn Dep S-F		None	J	T	Buy	12/21/17	J		
183. --Wells Fargo & Co 5.5% Ser-X	A	Dividend	J	T					
184. --Wells Fargo & Company 5.625%-Y	A	Dividend	J	T	Buy	04/26/17	J		
185.					Buy (add'l)	07/12/17	J		
186. --Wells Fargo & Company 6.625%-R	A	Dividend	J	T					
187. --Wells Fargo	A	Dividend			Sold	11/08/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Sammartino, Janis L.

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5/11/2018

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)
188. --Wells Fargo 5.85-Q	A	Dividend	J	T					
189. --Welltower Inc PFD Ser J	A	Dividend			Sold	03/07/17	J		
190. --Fixed Rate Capital Securities:									
191. --Aegon NV 8%	A	Interest			Sold	02/02/17	J		
192. --Hartford finl Svc Grp 7.875%	A	Interest	J	T					
193. --Protective Life Corp 6.25%	A	Interest			Sold	07/03/17	J	A	
194. --Senior Hsg Prop Trust 5.625%	A	Interest	J	T					
195. --Affiliated Managers Group Inc	A	Interest			Sold	08/15/17	J		
196. --American Financial Group Inc 5.75%	A	Interest			Sold	08/25/17	J		
197. --Reinsurance Group America Inc (RZA)	A	Interest	J	T					
198. --Ventas Realty LP/Capital Corp 5/45%	A	Interest	J	T					
199. --Senior Hsg Properties 6.25%	A	Interest	J	T					
200. --Qwest Corp	A	Interest			Sold	12/21/17	J		
201. --Stanley Black & Decker 5.75%	A	Interest			Sold (part)	07/19/17	J		
202.					Sold	09/20/17	J	A	
203. --Stifel Financial Corp 5.2%		None	J	T	Buy	10/26/17	J		
204. --Aflac Inc	A	Interest			Sold	11/16/17	J	A	

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

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Name of Person Reporting

Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --General Elec Cap Corp 4.875%-A	A	Interest	J	T	Buy (add'l)	04/20/17	J		
206. --Prudential Financial Inc 5.75%	A	Interest			Sold	07/12/17	J	A	
207. --Torchmark Corp 5.875%	A	Interest			Sold	10/05/17	J		
208. --Allstate Corp. 5.1%	A	Interest	J	T					
209. --General Elec Cap Corp 4.875-A	A	Interest	J	T					
210. --Prudential Financial Inc 5.70%	A	Interest	J	T					
211. --W.R. Berkley Corp 5.625%	A	Interest	J	T					
212. --General Elec Capital Corp 4.70%	A	Interest	J	T	Buy (add'l)	04/20/17	J		
213.					Buy (add'l)	07/12/17	J		
214. --Verizon Communications 5.9% (VZA)	A	Interest	J	T					
215. --American Financial Group	A	Interest	J	T					
216. --American Financial Group 6.0%	A	Interest	J	T					
217. --Berkley Corp	A	Interest	J	T					
218. --WR Berkley Corp	A	Interest	J	T					
219. --Qwest Corp 6.5%	A	Interest			Sold	12/22/17	J		
220. --Comcast Corp 5%	A	Interest			Sold	12/15/17	J	A	
221. --Reinsurance Grp of America 5.750%		None	J	T	Buy	12/19/17	J		

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	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)	F ~\$50,001 - \$100,000 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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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Name of Person Reporting

Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. --Torchmark Corp 6.125% (X)	A	Interest	J	T					
223. --Entergy Arkansas Inc. 4.75%	A	Interest	J	T					
224. --Entergy Texas Inc 5.625% (X)	A	Interest	J	T	Buy (add'l)	02/03/17	J		
225. --Entergy New Orleans Inc	A	Interest	J	T					
226. --Gatx Corp	A	Interest	J	T					
227. --Entergy Arkansas Inc 4.875%	A	Interest	J	T					
228. --Entergy Louisiana LLC 4.875%	A	Interest	J	T					
229. --Entergy Mississippi Inc 4.90%	A	Interest	J	T					
230. --AT&T Inc 5.35%		None	J	T	Buy	11/07/17	J		
231. --Nextera Energy Capital	A	Interest	J	T	Buy (add'l)	04/20/17	J		
232. --Duke Energy Corp	A	Interest	J	T					
233. --Nextera Energy Capital Holdings Inc Ser J	A	Interest	J	T					
234. --PPL Capital Funding Inc 5.90%-B	A	Interest			Sold	07/24/17	J	A	
235. --Integrus Energy Grp Inc 6.00% Fixed	A	Interest	J	T					
236. --The Southern Co 6.25%-A (SOJA)	A	Interest	J	T					
237. --DTE Energy Co Jr Deb	A	Interest	J	T					
238. --Nextera Energy Capital Holdings Inc 5.25%	A	Interest	J	T					

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

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Name of Person Reporting

Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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. --Dominion Energy Inc 5.25% (previously listed as Dominion Resources)	A	Interest	J	T					
240. --The Southern Co 5.25% Ser-A	A	Interest	J	T					
241. --DTE Energy Co Ser F 6% Pfd	A	Interest	J	T					
242. --Georgia Power Co 5%-A		None	J	T	Buy	09/27/17	J		
243.					Buy (add'l)	09/28/17	J		
244. --DTE Energy Co Ser E 5.25%		None	J	T	Buy	11/22/17	J		
245. --The Southern Co 5.25% Ser 2017B		None	J	T	Buy	11/29/17	J		
246. --Mutual Funds:									
247. --Principal Capital Sec S	D	Dividend	N	T	Buy (add'l)	07/12/17	J		
248.					Buy (add'l)	08/10/17	K		
249.					Buy (add'l)	09/20/17	K		
250.					Buy (add'l)	12/12/17	K		
251. TRUST #4 (MS Brokerage Account) (H)									
252. --Morgan Stanley Bank Account	A	Interest	K	T					
253. --Common stocks:									
254. --AB Electrolox Spon Adr	A	Dividend	J	T	Buy	08/22/17	J		
255. --Abbvie Inc Com	A	Dividend	J	T	Buy	08/22/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/11/2018

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. --Abiomed Inc		None	J	T	Buy	07/19/17	J		
257. --Acceleron Pharma Inc		None			Sold	07/19/17	J		
258. --Acuity Brands Inc	A	Dividend			Sold	06/14/17	J		
259. --Aetna Inc		None	J	T	Buy	10/20/17	J		
260. --Agree Realty Corp	A	Dividend	J	T					
261. --Akorn Inc		None			Sold	07/19/17	J	B	
262. --Alexandria Real Estate Eq Inc	A	Dividend	J	T					
263. --Alexion Pharm Inc		None	J	T					
264. --Alliance Data Systems Corp	A	Dividend			Sold	09/28/17	J	B	
265. --Allianz Se Ads	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
266.					Sold (part)	09/26/17	J	A	
267. --Alphabet Inc Cl A		None	J	T					
268. --Alphabet Inc Cl C		None	J	T					
269. --Altria Group Inc	B	Dividend	K	T	Buy (add'l)	01/26/17	J		
270. --Amazon Com Inc		None	J	T					
271. --American Campus Cmmtys Inc	A	Dividend	J	T					
272. --American Tower REIT Com	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Sammartino, Janis L.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. --Ameriprise Fincl Inc (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
274. --Ametek Inc	A	Dividend	J	T					
275. --Amgen Inc	A	Dividend	J	T	Buy	08/22/17	J		
276. --ANSYS Inc		None	J	T					
277. --Apartment Inv't & Mgmt Co	A	Dividend	J	T					
278. --Apple Inc	A	Dividend	J	T					
279. --Archer Daniels Midland (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
280.					Buy (add'l)	09/26/17	J		
281. --Astrazeneca Plc Ads	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
282.					Sold (part)	09/26/17	J	A	
283. --Aust Nz Bk New ADR	A	Dividend	J	T	Buy	08/22/17	J		
284. --Avalonbay Comm Inc	A	Dividend	J	T					
285. --Aviva Plc ADR	A	Dividend	J	T	Buy	09/26/17	J		
286.					Buy (add'l)	11/29/17	J		
287. --Axa Ads		None	J	T	Buy	08/22/17	J		
288. --BAE Sys Plc Spon ADR	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
289. --Berkshire Hathaway Cl-B New		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
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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Sammartino, Janis L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. --Best Buy Co	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
291.					Buy (add'l)	08/29/17	J		
292. --Biogen Inc Com		None	J	T					
293. --BK Montreal	A	Dividend			Sold	05/23/17	J	A	
294. --Blackrock Inc	A	Dividend	K	T					
295. --BNP Paribas Sp Adr Repstg	A	Dividend	J	T	Buy	08/22/17	J		
296.					Buy (add'l)	08/29/17	J		
297. --Boeing Co	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
298. --Boston Properties Inc.	A	Dividend	J	T					
299. --BP PLC ADS	A	Dividend			Sold (part)	08/29/17	J	A	
300.					Sold (part)	09/26/17	J	A	
301.					Sold	11/02/17	J	A	
302. --British Amer Tob Spon Adr	A	Dividend			Buy	07/25/17	J		
303.					Sold	08/17/17	J		
304. --Brixmore Pty Group Inc	A	Dividend	J	T	Sold (part)	06/09/17	J		
305. --Broadcom Ltd Shs	A	Dividend	J	T	Buy	07/19/17	J		
306. --BT GP Plc Spon Adr	A	Dividend	J	T	Buy	09/26/17	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 \$5,000,000	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.)

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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)

307. --CA Incorporated	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
308. --Canon Inc ADR New	A	Dividend	J	T					
309. --Cardinal Health Inc.	A	Dividend			Sold	10/27/17	J		
310. --Carnival Cp New Paired Com	A	Dividend	K	T					
311. --Carnival PLC	A	Dividend	J	T	Buy	08/22/17	J		
312. --Caterpillar Inc	A	Dividend			Sold	03/21/17	J	A	
313. --Celgene Corp		None			Sold	10/26/17	J	C	
314. --Centurylink Inc	A	Dividend			Sold (part)	06/29/17	J		
315.					Sold	09/26/17	J		
316. --Chevron Corp	A	Dividend	J	T					
317. --China Pete&Chem Cp Ads	A	Dividend	J	T	Buy	08/29/17	J		
318.					Buy (add'l)	09/26/17	J		
319.					Buy (add'l)	11/02/17	J		
320. --Church & Dwight Co	A	Dividend	J	T	Sold (part)	02/06/17	J	B	
321. --Cincinnati Financial Ohio	A	Dividend	K	T					
322. --Cisco Sys Inc	A	Dividend	K	T	Buy (add'l)	08/29/17	J		
323. --Chooc Ltd ADS	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 \$5,000,000	M --\$100,001 - \$250,000 P2 --\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q --Appraisal U --Book Value	R --Cost (Real Estate Only) V --Other	S --Assessment W --Estimated	T --Cash Market	

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Sammartino, Janis L.

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5/11/2018

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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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324. --Coca Cola Co	A	Dividend	J	T	Sold (part)	08/17/17	J	A	
325.					Sold (part)	09/26/17	J		
326. --Cognizant Tech Solutions	A	Dividend	J	T					
327. --Colony Northstar Inc (previously listed as Colony Starwood)	A	Dividend	J	T					
328. --Comcast Corp	A	Dividend	J	T	Buy	02/07/17	J		
329. --Costco Wholesale Corp New	A	Dividend	J	T					
330. --Credit Suisse Group	A	Dividend			Buy	05/23/17	J		
331.					Sold	11/02/17	J		
332. --Criteo SA Adr		None			Buy	02/07/17	J		
333.					Sold	12/12/17	J		
334. --Crown Castle Intl Corp New Com	A	Dividend	K	T	Buy (add'l)	08/17/17	J		
335.					Buy (add'l)	08/18/17	J		
336. --Cubesmart Com	A	Dividend	J	T					
337. --Cummins Inc	A	Dividend	J	T	Sold (part)	09/26/17	J	A	
338. --CVS Health Corp Com	A	Dividend	J	T					
339. --DanaHER Corp	A	Dividend	J	T					
340. --Darden Restaurants (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	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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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Sammartino, Janis L.

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341. --DBS Group Holdings Ltd Sp	A	Dividend	J	T	Buy	11/02/17	J		
342. --Depomed Inc		None			Sold	07/19/17	J		
343. --Diageo Plc Spon ADR New	A	Dividend	J	T					
344. --Digital Realty Trust Inc	A	Dividend	J	T	Buy	06/09/17	J		
345. --Dicks Sporting Goods	A	Dividend			Sold	09/12/17	J		
346. --Dominion Energy Inc (previously listed as Dominion Res Inc)	A	Dividend	J	T					
347. --Dowdupont Inc. (previously listed as Dow Chemical)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
348.					Sold (part)	09/26/17	J	A	
349. --Duke Energy Corp New	A	Dividend	J	T					
350. --Eastgroup Properties Inc	A	Dividend	J	T					
351. --Ecolab Inc	A	Dividend	J	T					
352. --Education Rlty Tr Inc Com	A	Dividend	J	T					
353. --Eli Lilly & Co	A	Dividend	K	T					
354. --Emerson Electric Co	A	Dividend			Sold (part)	09/26/17	J	A	
355.					Sold	11/29/17	J	A	
356. --Eog Resources Inc	A	Dividend	J	T					
357. --Epam Systems		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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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)
358. --EPR Pptys Com	A	Dividend	J	T					
359. --Equinix Inc Com Par	A	Dividend	J	T	Buy	06/20/17	J		
360.					Buy (add'l)	09/22/17	J		
361. --Equity Lifestyle Properties	A	Dividend	J	T	Buy	09/14/17	J		
362. --Extra Space Storage Inc	A	Dividend	J	T	Buy	09/07/17	J		
363. --Facebook Inc Cl-A		None	J	T					
364. --Fedl Rlty Invt Trust S B I	A	Dividend	J	T					
365. --Fidelity Natl Information SE	A	Dividend	J	T	Buy	09/28/17	J		
366. --First Indust Realty Tr Inc	A	Dividend	J	T					
367. --Fortinet Inc		None	J	T					
368. --Fortive Corp	A	Dividend	J	T					
369. --Gaming & Leisure Pptys Inc Com	A	Dividend	J	T					
370. --General Electric Co	A	Dividend	J	T	Sold (part)	04/28/17	J	A	
371. --General Mills Inc	A	Dividend	K	T					
372. --General Mtrs Co	A	Dividend	J	T	Buy	08/22/17	J		
373. --Genl Dynamics Corp	A	Dividend	K	T					
374. --Gilead Science	A	Dividend	J	T	Sold (part)	08/08/17	J	A	

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

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/11/2018

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)
375.					Buy (add'l)	08/22/17	J		
376.					Buy (add'l)	09/26/17	J		
377. --Glaxosmithkline PLC	A	Dividend			Sold	05/23/17	J		
378. --Globus Medical Inc A		None	J	T	Buy	07/19/17	J		
379. --Gramercy Property Trust Inc	A	Dividend	J	T					
380. --H & R Block Inc	A	Dividend			Sold	02/15/17	J		
381. --Hasbro Inc	A	Dividend	J	T	Sold (part)	08/18/17	J	A	
382. --Hospitality Pptys Tr Com	A	Dividend	J	T	Sold (part)	08/25/17	J		
383. --Host Hotel & Resorts Inc	A	Dividend	J	T					
384. --HSBC Holdings PLC	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
385. --Ill Tool Works Inc.	A	Dividend	J	T					
386. --Incyte Corp		None	J	T					
387. --Ing Groep Nv Adr	A	Dividend	J	T	Buy	08/22/17	J		
388. --Intel Corp	A	Dividend	K	T	Sold (part)	07/19/17	J	A	
389.					Buy (add'l)	08/22/17	J		
390. --Intercontinentalexchange Inc	A	Dividend	J	T					
391. --International Paper Co	A	Dividend			Sold (part)	09/26/17	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/11/2018

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)
392.					Sold	11/02/17	J	A	
393. --Intl Business Machines Corp	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
394.					Buy (add'l)	09/26/17	J		
395. --Investors Real Estate Tr Sbi	A	Dividend	J	T	Buy	02/14/17	J		
396. --Invitation Homes Inc	A	Dividend	J	T	Buy	08/22/17	J		
397. --Iron Mtn Inc New Com	A	Dividend	J	T	Sold (part)	08/25/17	J		
398. --Jernigan Cap Inc	A	Dividend	J	T	Buy	06/22/17	J		
399. --JPMorgan Chase & Co	A	Dividend	J	T	Buy	09/26/17	J		
400. --Kimberly Clark Corp	A	Dividend	J	T	Buy	08/22/17	J		
401. --Kinder Morgan Incorp	A	Dividend	J	T	Sold (part)	08/22/17	J		
402. --Kite Rlty Group Tr	A	Dividend	J	T					
403. --KLA Tencor Corp		None	J	T	Buy	12/19/17	J		
404. --Kohls Corporation Wisc	A	Dividend	J	T	Sold (part)	09/26/17	J	A	
405.					Sold (part)	11/29/17	J	A	
406. --Lamar Advertising Co New	A	Dividend	J	T					
407. --Ligand Pharmaceuticals Inc New		None	J	T	Buy	07/19/17	J		
408. --LKQ Corporation		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
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 \$5,000,000	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

Sammartino, Janis L.

Date of Report

5/11/2018

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)
409. --Lowes Companies Inc	A	Dividend	J	T					
410. --LTC Properties Inc	A	Dividend	J	T					
411. --Lyondellbasell Nv Cl-A	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
412.					Buy (add'l)	09/26/17	J		
413.					Buy (add'l)	11/02/17	J		
414.					Buy (add'l)	11/29/17	J		
415. --Macy's Inc	A	Dividend	J	T	Sold (part)	09/26/17	J		
416. --Manulife Financial Corp	A	Dividend	J	T	Buy	08/22/17	J		
417. --Marathon Petroleum Corp (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
418. --Maximus Inc	A	Dividend	J	T					
419. --Merck & Co Inc New Com	A	Dividend	J	T					
420. --Metlife Incorporated	A	Dividend			Sold (part)	09/26/17	J	A	
421.					Sold	11/02/17	J	A	
422. --Microsoft Corp	A	Dividend	K	T					
423. --Mitsubishi Ufj fincl Grp Ads		None	J	T	Buy	11/02/17	J		
424. --Mitsui & Co Ltd Adr	A	Dividend			Sold	06/29/17	J	A	
425. --Mobile Telesystems Pjsc	A	Dividend	J	T	Buy (add'l)	08/22/17	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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Name of Person Reporting

Sammartino, Janis L.

Date of Report

5/11/2018

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)
426.					Buy (add'l)	11/02/17	J		
427.					Buy (add'l)	11/29/17	J		
428. --Mondelez Intl Inc Com	A	Dividend			Sold	09/22/17	J	A	
429. --National Retail Properties	A	Dividend			Sold	06/20/17	J	A	
430. --Netflix Inc		None	J	T	Buy	12/19/17	J		
431. --Nevro Corp		None	J	T					
432. --Newmarket Corp	A	Dividend	J	T					
433. --Nissan Mtr Co Ltd Spud Adr	A	Dividend	J	T	Buy	08/22/17	J		
434.					Buy (add'l)	08/30/17	J		
435.					Buy (add'l)	09/26/17	J		
436. --Norfolk Southern Corp	A	Dividend	K	T					
437. --Northstar Rlty Fin Corp	A	Dividend			Merged (with line 327)	07/31/17	J		
438. --Nucor Corporation	A	Dividend			Sold (part)	09/26/17	J	A	
439.					Sold (part)	11/02/17	J	A	
440. --Oreilly Automotive Inc		None			Sold	02/06/17	J	B	
441. --Outfront Media Inc Com Npv	A	Dividend	J	T					
442. --Pa RI Est Invt Tr Sbi	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		

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 I (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)

443. --Pacira Pharmaceuticals Inc Com		None	J	T	Buy	07/19/17	J		
444. --Packaging Corp Amer (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
445. --Paychex Inc	A	Dividend	J	T					
446. --Paypal Hldgs Inc Com		None	J	T	Buy	12/19/17	J		
447. --Pepsico Inc	A	Dividend	J	T					
448. --Perrigo Co Ltd	A	Dividend			Sold	03/31/17	J	A	
449. --Pfizer Inc	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
450.					Sold (part)	11/29/17	J	A	
451. --Philip Morris Intl Inc	A	Dividend	J	T	Buy	02/14/17	J		
452.					Buy (add'l)	02/15/17	J		
453. --PJSC Gazprom Spon Adr	A	Dividend	J	T	Buy	08/22/17	J		
454. --PJSC Lukoil Sponsored Adr	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
455. --Posco ADS	A	Dividend			Sold	08/29/17	J	A	
456. --Priceline.com Inc		None	J	T					
457. --Principal Finl Group Inc	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
458.					Sold (part)	09/26/17	J	A	
459. --Proctor & Gamble (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. --Prudential Financial Inc	A	Dividend	J	T					
461. --Qualcomm Inc	A	Dividend			Sold	07/25/17	J	A	
462. --Reynolds American Inc	A	Dividend			Sold	07/25/17	J	C	
463. --Rio Tinto Plc Spon ADR		None	J	T	Buy	09/26/17	J		
464.					Buy (add'l)	11/02/17	J		
465.					Buy (add'l)	11/29/17	J		
466. --Ross Stores Inc	A	Dividend	J	T					
467. --Royal Bank of Canada	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
468.					Buy (add'l)	09/26/17	J		
469. --Royal Dutch Shell PLC (RDSA)	A	Dividend			Sold	04/25/17	J	A	
470. --Sage Therapeutics Inc		None	J	T					
471. --Salesforce.Com Inc.		None	J	T	Buy	07/19/17	J		
472. --Seagate Technology PLC	A	Dividend	J	T	Buy	08/22/17	J		
473.					Buy (add'l)	11/02/17	J		
474.					Buy (add'l)	11/29/17	J		
475. --Shire Plc ADR	A	Dividend			Sold	11/14/17	J		
476. --Simon Ppty Group Inc	A	Dividend							

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. --SK Telecom Co	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
478. --Starbucks Corp	A	Dividend			Sold	09/12/17	J	B	
479. --Snyders-Lance Inc	A	Dividend	J	T	Buy	09/22/17	J		
480. --Societe Generale Sp Adr	A	Dividend	J	T	Buy	08/22/17	J		
481.					Buy (add'l)	08/29/17	J		
482.					Buy (add'l)	09/26/17	J		
483.					Buy (add'l)	11/02/17	J		
484.					Buy (add'l)	11/29/17	J		
485. --Stora Enso Sp Adr Ser R	A	Dividend	J	T	Buy	08/22/17	J		
486. --Stryker Corp	A	Dividend	J	T	Buy	06/30/17	J		
487.					Buy (add'l)	10/27/17	J		
488. --Subaru Corp Unsponsored Adr	A	Dividend	J	T	Buy	09/26/17	J		
489. --Sun Life Finl Svcs Cda Inc	A	Dividend	J	T	Buy	08/22/17	J		
490.					Buy (add'l)	09/26/17	J		
491. --Swiss Re Ltd Sponsored Adr	A	Dividend			Sold	06/29/17	J	A	
492. --Synchronoss Tech Inc		None			Sold	04/27/17	J		
493. --Target Corporation	B	Dividend	K	T	Buy (add'l)	04/28/17	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	P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	L ~\$50,001 - \$100,000 M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Buy (add'l)	05/01/17	J		
495.					Buy (add'l)	08/17/17	J		
496.					Buy (add'l)	08/22/17	J		
497.					Buy (add'l)	09/26/17	J		
498. --Telia Company A B Adr	A	Dividend	J	T	Buy	08/22/17	J		
499.					Buy (add'l)	08/29/17	J		
500.					Buy (add'l)	09/26/17	J		
501. --Terreno Rlty Corp Com	A	Dividend	J	T					
502. --The Mosaic Co	A	Dividend			Sold	05/01/17	J		
503. --Total S A Spon Adr	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
504.					Sold (part)	09/26/17	J	A	
505. --Transdigm Group Inc	A	Dividend	J	T					
506. -- UBS Group Ag Shs (previously listed as UBS Ag New)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
507. --Ulta Beauty Inc (previously listed as Ulta Salon Cos & Fragr Inc)		None	J	T					
508. --Unilever Nv Ny Sh New	A	Dividend	J	T	Buy	08/22/17	J		
509. --Unitedhealth Gp Inc	A	Dividend	J	T					
510. --UPM Kymmene Corp Adr	A	Dividend			Sold	09/26/17	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. --VF Corp	A	Dividend	J	T					
512. --Valero Energy CP Dela New	A	Dividend	K	T	Buy (add'l)	08/22/17	J		
513. --Ventas Inc	A	Dividend	J	T					
514. --Verisk Analytics Inc Com		None	J	T					
515. --Verizon Communications	A	Dividend	J	T					
516. --Viacom Inc New Class B (X)	A	Dividend			Buy (add'l)	08/22/17	J		
517.					Sold	08/29/17	J	A	
518. --Visa Inc	A	Dividend	J	T					
519. --Vornado Realty TR S B I	A	Dividend	J	T					
520. --Wal Mart Stores Inc (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
521.					Buy (add'l)	09/26/17	J		
522. --Washington Prime Group Inc	A	Dividend			Sold	06/20/17	J		
523. --Waste Connections	A	Dividend	J	T					
524. --Weingarten Realty Inv SBI	A	Dividend	J	T					
525. --Wells Fargo & Co New	A	Dividend	K	T					
526. --Welltower Inc	A	Dividend	J	T					
527. --Western Un Co	A	Dividend	J	T	Buy (add'l)	08/22/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. --Westrock Co Com (X)	A	Dividend	J	T	Buy (add'l)	08/22/17	J		
529. --Weyerhaeuser Co	A	Dividend	J	T					
530. --XPO Logistics Inc		None	J	T	Buy	03/31/17	J		
531. --Yum Brands Inc	A	Dividend	J	T	Buy	09/12/17	J		
532. TRUST #5 (MS Brokerage Account) (H)									
533. --MS Bank Account	A	Interest	K	T					
534. --Common Stocks:									
535. --3M Company	A	Dividend	J	T	Sold (part)	07/21/17	J	A	
536. --AAC Hldgs Inc		None	J	T	Sold (part)	11/06/17	J		
537. --Abbott Laboratories	A	Dividend	J	T	Sold (part)	09/08/17	J	A	
538. --Abbvie Inc Com	A	Dividend	J	T	Buy (add'l)	07/24/17	J		
539.					Buy (add'l)	11/01/17	J		
540. --Air Prod & Chem Inc	A	Dividend	J	T	Buy (add'l)	01/09/17	J		
541.					Buy (add'l)	02/14/17	J		
542.					Buy (add'l)	02/15/17	J		
543. --Altria Group Inc	A	Dividend	J	T					
544. --Amgen Inc	A	Dividend	J	T	Buy (add'l)	07/13/17	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545.					Buy (add'l)	10/17/17	J		
546. --Ansys Inc	A	Dividend	K	T	Sold (part)	08/01/17	J	A	
547.					Sold (part)	11/28/17	J	A	
548. --Automatic Data Processing Inc	A	Dividend	J	T	Sold (part)	08/11/17	J	A	
549. --BB & T Corp	A	Dividend	K	T	Buy (add'l)	06/08/17	J		
550. --Bio-Techne Corp	A	Dividend	J	T					
551. --Blackbaud Inc	A	Dividend	J	T	Sold (part)	04/27/17	J	A	
552.					Sold (part)	01/07/17	J	A	
553. --Blackline Inc		None	J	T	Buy	04/07/17	J		
554.					Buy (add'l)	05/17/17	J		
555.					Buy (add'l)	05/31/17	J		
556. --Blackrock Inc	A	Dividend	J	T	Sold (part)	04/20/17	J	A	
557. --Carmax Inc		None	J	T	Buy (add'l)	04/05/17	J		
558.					Sold (part)	10/13/17	J	A	
559.					Buy (add'l)	12/22/17	J		
560. --Cbre Group Inc		None	J	T	Buy (add'l)	04/04/17	J		
561. --Chevron Corp	A	Dividend	J	T	Buy	11/14/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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)
562. --Cisco Sys Inc	A	Dividend	J	T	Buy (add'l)	05/17/17	J		
563. --Coca Cola Co		None			Sold	02/14/17	J		
564. --Core Laboratories N V	A	Dividend	J	T	Buy	11/03/17	J		
565.					Buy (add'l)	11/06/17	J		
566.					Buy (add'l)	11/28/17	J		
567. --Costar Group Inc		None	J	T	Sold (part)	05/25/17	J	A	
568.					Sold (part)	11/30/17	J	A	
569. --Crown Castle Intl Corp	A	Dividend	J	T					
570. --Ecolab Inc	A	Dividend	K	T	Buy (add'l)	01/23/17	J		
571.					Buy (add'l)	09/12/17	J		
572. --Enbridge Inc (formerly Spectra Energy, merger)	A	Dividend	J	T	Sold (part)	11/14/17	J		
573. --Envestnet Inc		None	J	T	Buy (add'l)	03/22/17	J		
574.					Sold (part)	09/28/17	J	A	
575.					Sold (part)	10/11/17	J	A	
576. --Exponent Inc	A	Dividend	J	T	Sold (part)	07/25/17	J	A	
577. --Exxon Mobil Corp	A	Dividend	J	T	Buy	01/20/17	J		
578.					Buy (add'l)	01/25/17	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. --Fastenal Co	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
580.					Buy (add'l)	06/28/17	J		
581.					Buy (add'l)	07/10/17	J		
582.					Buy (add'l)	07/12/17	J		
583.					Sold (part)	07/13/17	J	A	
584.					Sold (part)	07/21/17	J	A	
585. --General Electric	A	Dividend			Sold (part)	05/17/17	J		
586.					Sold	05/30/17	J		
587. --Genesee & Wyoming Inc A		None	J	T	Buy	09/14/17	J		
588.					Buy (add'l)	11/02/17	J		
589.					Buy (add'l)	12/04/17	J		
590.					Buy (add'l)	12/06/17	J		
591. --Hasbro Inc	A	Dividend	J	T					
592. --Health Care Svc Grp	A	Dividend	J	T					
593. --Home Depot Inc	A	Dividend	J	T					
594. --Honeywell International Inc	A	Dividend	J	T	Buy	01/09/17	J		
595.					Buy (add'l)	07/13/17	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	07/24/17	J		
597. --HP Inc Com		None	J	T	Buy	11/14/17	J		
598. --Ill Tool Works Inc	A	Dividend	J	T	Buy (add'l)	09/08/17	J		
599. --Illumina Inc		None	K	T	Sold (part)	01/10/17	J		
600.					Buy (add'l)	04/26/17	J		
601.					Buy (add'l)	08/01/17	J		
602. --Imax Corp		None			Sold (part)	06/30/17	J		
603.					Sold	11/29/17	J		
604. --Intuitive Surgical Inc		None	J	T	Sold (part)	09/12/17	J	A	
605.					Sold (part)	11/27/17	J	B	
606. --Johnson & Johnson	A	Dividend	J	T					
607. --JP Morgan Chase	A	Dividend	K	T	Buy (add'l)	07/24/17	J		
608. --Kimberly Clark Corp	A	Dividend			Sold	10/06/17	J		
609. --LKQ Corporation		None	J	T	Sold (part)	01/23/17	J		
610.					Sold (part)	02/21/17	J		
611.					Sold (part)	07/13/17	J		
612.					Sold (part)	09/12/17	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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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)
613. --Lockheed Martin Corp	A	Dividend	J	T	Buy (add'l)	06/08/17	J		
614. --Lyondellbasell Nv Cl-A	A	Dividend	J	T					
615. --Markel Corp		None	J	T					
616. --Marsh & McLennan Cos Inc	A	Dividend	J	T	Buy	05/30/17	J		
617.					Buy (add'l)	09/08/17	J		
618. --Maxim Integrated Products Inc	A	Dividend	J	T					
619. --Mc Cormick and Co Non Voting	A	Dividend	J	T	Buy	08/11/17	J		
620. --Medtronic PLC Shs	A	Dividend	J	T	Buy (add'l)	11/01/17	J		
621. --Merck & Co Inc New Com	A	Dividend	J	T	Sold (part)	11/01/17	J		
622. --Microsoft Corp	A	Dividend	K	T	Sold (part)	10/30/17	J	A	
623. --Moody's Corp	A	Dividend	K	T	Sold (part)	09/12/17	J	A	
624.					Sold (part)	11/27/17	J	A	
625. --Nextera Energy Inc.	A	Dividend	K	T	Buy (add'l)	02/14/17	J		
626. --Occidental Petroleum Corp	A	Dividend			Sold (part)	05/03/17	J		
627.					Sold (part)	06/08/17	J		
628.					Sold	06/12/17	J		
629. --Paychex Inc	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. --Pepsico Inc Ne	A	Dividend	K	T	Buy (add'l)	02/14/17	J		
631. --Pfizer Inc	A	Dividend	J	T					
632. --Philip Morris Int Inc	A	Dividend	J	T					
633. --Pnc Finl Svc Gp	A	Dividend			Sold (part)	05/30/17	J	A	
634.					Sold (part)	06/08/17	J	A	
635.					Sold	06/12/17	J	A	
636. --Pros Holdg Inc		None	J	T					
637. --Public Storage	A	Dividend	J	T					
638. --Qualcomm Inc		None			Sold	01/25/17	J		
639. --Realty Income Corp	A	Dividend	J	T					
640. --Red Hat Inc		None	K	T	Buy (add'l)	01/23/17	J		
641.					Sold (part)	06/21/17	J	A	
642.					Sold (part)	08/07/17	J	A	
643.					Sold (part)	09/12/17	J	A	
644.					Sold (part)	12/18/17	J	A	
645. --Roper Technologies, Inc	A	Dividend	J	T	Sold (part)	04/26/17	J	A	
646.					Sold (part)	05/25/17	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold (part)	09/12/17	J	A	
648.					Sold (part)	10/12/17	J	A	
649.					Sold (part)	11/28/17	J	A	
650. --SBA Communications Corp		None	K	T					
651. --SEI Investments Co	A	Dividend	K	T	Sold (part)	11/29/17	J	B	
652. --Sempra Energy	A	Dividend	J	T	Buy	04/20/17	J		
653.					Buy (add'l)	05/30/17	J		
654.					Buy (add'l)	10/30/17	J		
655. --Signet Jewelers Limited	A	Dividend			Sold (part)	03/01/17	J		
656.					Sold	03/03/17	J		
657. --Spectra Energy Corp Com		None			Merged (with line 572)	02/27/17	J		
658. --Starbucks Corp Washington		None			Buy	10/06/17	J		
659.					Sold	10/17/17	J		
660. --Stericycle Inc		None			Sold (part)	04/24/17	J	A	
661.					Sold (part)	05/04/17	J	A	
662.					Sold	05/05/17	J	A	
663. --Steris PLC	A	Dividend	J	T	Buy (add'l)	01/05/17	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) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Sold (part)	08/09/17	J	A	
665.					Sold (part)	01/26/17	J	B	
666. --T Rowe Price Group Inc		None			Sold	01/09/17	J	A	
667. --Target Corporation		None			Sold	01/20/17	J	A	
668. --Texas Instruments	A	Dividend	K	T	Buy (add'l)	10/30/17	J		
669. --Transdigm Group Inc		None	J	T	Buy (add'l)	04/12/17	J		
670. --Trimble Inc		None	J	T	Sold (part)	05/25/17	J	A	
671.					Sold (part)	11/28/17	J	B	
672. --Tyler Technologies Inc		None	J	T					
673. --Valero Energy Cp Dela New	A	Dividend	J	T	Buy	05/30/17	J		
674.					Buy (add'l)	06/12/17	J		
675. --Ventas Inc	A	Dividend	J	T	Sold (part)	04/20/17	J		
676. --Verisk Analytics Inc Com		None	K	T	Buy (add'l)	05/03/17	J		
677.					Buy (add'l)	05/25/17	J		
678.					Buy (add'l)	10/11/17	J		
679.					Buy (add'l)	12/18/17	J		
680. --Wabtec	A	Dividend			Sold (part)	07/27/17	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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)
681.					Sold	09/21/17	J		
682. --Wageworks Inc Com		None	J	T	Sold (part)	01/26/17	J	A	
683.					Buy (add'l)	06/20/17	J		
684.					Buy (add'l)	08/10/17	J		
685.					Buy (add'l)	12/01/17	J		
686. --Waste Connections Inc	A	Dividend	K	T					
687. --Watsco Inc	A	Dividend	J	T	Buy	04/26/17	J		
688.					Buy (add'l)	06/30/17	J		
689.					Buy (add'l)	11/28/17	J		
690. --WEC Energy Group Inc Com	A	Dividend	J	T					
691. --Williams Co Inc	A	Dividend	J	T	Buy	05/03/17	J		
692.					Buy (add'l)	06/08/17	J		
693. TRUST #6 (MS Brokerage Account) (H)	E	Int./Div.	O	T					
694. --MS Bank Account	A	Interest	K	T					
695. --Common Stocks:									
696. --Abbot Laboratories	A	Dividend			Sold (part)	08/16/17	J	B	
697.					Sold	12/06/17	K	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. --Abbvie Inc Com	A	Dividend	J	T	Sold (part)	01/06/17	J	A	
699.					Sold (part)	01/26/17	J	B	
700.					Sold (part)	06/27/17	J	B	
701.					Sold (part)	08/16/17	J	B	
702. --AT&T	B	Dividend			Sold (part)	08/16/17	J	C	
703.					Sold	10/20/17	J	C	
704. --BB&T Corp	A	Dividend	K	T	Buy (add'l)	03/24/17	J		
705.					Sold (part)	08/16/17	J	B	
706. --BCE Inc	A	Dividend	K	T	Buy (add'l)	05/04/17	J		
707.					Buy (add'l)	07/17/17	J		
708.					Sold (part)	08/16/17	J	C	
709. --BK Montreal	A	Dividend	J	T	Buy (add'l)	06/26/17	J		
710.					Sold (part)	08/16/17	J	C	
711. --Cisco Sys Inc	A	Dividend	K	T	Sold (part)	08/16/17	J	C	
712. --CME Group Inc	A	Dividend	K	T	Sold (part)	08/16/17	J	B	
713. --Coach Inc (name changed to Tapestry Inc)	A	Dividend			Sold (part)	08/16/17	J	A	
714.					Merged (with line 810)	10/31/17	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. --Cracker Barrel Old Ctry Store	A	Dividend	J	T	Sold (part)	01/12/17	J	A	
716.					Sold (part)	08/16/17	J	A	
717. --Crown Castle Intl Corp	A	Dividend	K	T	Buy (add'l)	04/26/17	J		
718.					Sold (part)	08/16/17	J	B	
719.					Sold (part)	11/16/17	J	B	
720. --Cypress Semiconductor Dela	A	Dividend	K	T	Buy	05/25/17	J		
721.					Buy (add'l)	06/15/17	J		
722.					Sold (part)	08/16/17	J		
723. --Digital Realty Trust Inc.	A	Dividend	K	T	Sold (part)	01/26/17	J	C	
724.					Sold (part)	07/17/17	J	C	
725.					Sold (part)	08/16/17	J	B	
726. --Domtar Corporation New	A	Dividend			Sold (part)	05/03/17	J		
727.					Sold (part)	05/04/17	J		
728.					Sold (part)	05/05/17	J		
729.					Sold (part)	05/08/17	J		
730.					Sold (part)	05/25/17	J		
731.					Sold (part)	05/26/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold (part)	05/30/17	J		
733.					Sold	05/31/17	J		
734. --Dupont Fabros Technology Inc	A	Dividend			Sold	08/16/17	J	B	
735. --Eaton Corp Plc	A	Dividend	K	T	Sold (part)	08/16/17	J		
736.					Buy (add'l)	11/06/17	J		
737. --Enbridge Inc (formerly Spectra Energy Corp, merger)	A	Dividend	K	T	Sold (part)	08/16/17	J	D	
738. --Enterprise Prod Ptners LP	B	Dividend	K	T	Sold (part)	08/16/17	J	D	
739. --GE	A	Dividend			Sold (part)	01/06/17	J	C	
740.					Sold	01/26/17	K	C	
741. --Genesis Energy LP Com	A	Distribution			Sold	03/30/17	K		
742. --Glaxosmithkline PLC	A	Dividend			Sold (part)	05/25/17	J	A	
743.					Sold (part)	08/16/17	J	A	
744.					Sold	12/06/17	J		
745. --Hanesbrands Inc	A	Dividend	J	T	Buy	01/31/17	J		
746.					Sold (part)	08/16/17	J	A	
747. --HP Inc Com	A	Dividend	J	T	Buy	07/17/17	J		
748.					Sold (part)	08/16/17	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Buy (add'l)	08/29/17	J		
750.					Buy (add'l)	11/16/17	J		
751. --HSBC Holdings Plc Spon Adr New	A	Dividend	K	T	Buy	10/18/17	J		
752.					Buy (add'l)	10/19/17	J		
753.					Buy (add'l)	10/20/17	J		
754. --International Paper Co	A	Dividend	K	T	Buy	05/03/17	J		
755.					Buy (add'l)	05/04/17	J		
756.					Buy (add'l)	05/23/17	J		
757.					Sold (part)	08/16/17	J	A	
758. --Intl Business Machines Corp	A	Dividend	J	T	Sold (part)	01/26/17	J	A	
759.					Sold (part)	08/16/17	J		
760. --Johnson & Johnson	A	Dividend			Sold (part)	01/06/17	J	B	
761.					Sold (part)	03/17/17	J	C	
762.					Sold (part)	08/16/17	J	C	
763.					Sold	12/06/17	K	D	
764. --Johnson Ctls Intl Plc	A	Dividend			Sold (part)	08/16/17	J		
765.					Sold (part)	09/27/17	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 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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)
766.					Sold	09/28/17	J		
767. --L Brands Inc Com	A	Dividend			Sold	11/06/17	K		
768. --Lamar Advertising Co	A	Dividend	K	T	Sold (part)	01/26/17	J	A	
769.					Buy (add'l)	06/15/17	J		
770.					Sold (part)	08/16/17	J	B	
771. --Lyondellbasell Nv	A	Dividend	K	T	Sold (part)	01/26/17	J	A	
772.					Sold (part)	08/16/17	J	A	
773.					Buy (add'l)	12/06/17	J		
774. --Magellan Midstream Partners LP	B	Distribution			Sold (part)	01/26/17	J	B	
775.					Sold (part)	08/16/17	J	A	
776.					Sold (part)	11/16/17	J		
777.					Sold	11/17/17	J		
778. --Merck & Co	A	Dividend	K	T	Sold (part)	08/16/17	J	B	
779. --Microchip Technology Inc	A	Dividend			Sold (part)	05/25/17	J	D	
780.					Sold (part)	11/15/17	J	C	
781.					Sold	11/16/17	J	B	
782. --MPLX Lp Unit Rep Ltd	B	Dividend	K	T	Sold (part)	08/16/17	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. --National Grid Plc Spon Adr	A	Dividend	J	T	Buy	03/23/17	J		
784.					Sold (part)	08/16/17	J		
785. --Novartis Ag Adr	A	Dividend			Sold	03/21/17	J		
786. --Omega Healthcare Inv Inc	A	Dividend			Sold (part)	03/20/17	J	A	
787.					Sold	03/21/17	J	A	
788. --Pacwest Bancorp	A	Dividend	J	T	Sold (part)	08/16/17	J	A	
789. --Pfizer Inc	A	Dividend	K	T	Sold (part)	01/26/17	J	C	
790.					Buy (add'l)	07/17/17	J		
791.					Sold (part)	08/16/17	J	C	
792. --Pitney Bowes Inc	A	Dividend			Buy	01/11/17	J		
793.					Buy (add'l)	01/12/17	J		
794.					Sold (part)	08/16/17	J		
795.					Sold (part)	11/09/17	J		
796.					Sold (part)	11/10/17	J		
797.					Sold (part)	11/13/17	J		
798.					Sold	11/14/17	J		
799. --Proctor & Gamble	A	Dividend			Sold (part)	08/16/17	J	A	

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

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)
800.					Sold	09/05/17	J	C	
801. --Qualcomm Inc	A	Dividend	J	T	Sold (part)	07/17/17	J	A	
802.					Sold (part)	08/16/17	J	A	
803. --Saber Corporation	A	Dividend	J	T	Buy	11/15/17	J		
804.					Buy (add'l)	11/16/17	J		
805.					Buy (add'l)	11/17/17	J		
806. --Spectra Energy Corp	A	Dividend			Merged (with line 737)	02/27/17	J		
807. --Sysco Corp		None	J	T	Buy	12/06/17	J		
808. --Taiwan Smcndctr Mfg Co Ltd ADR	A	Dividend	K	T	Buy	01/30/17	J		
809.					Sold (part)	08/16/17	J	A	
810. --Tapestry Inc (formerly Coach)	A	Dividend	K	T					
811. --Target Corporation	A	Dividend	K	T	Buy	09/05/17	J		
812.					Buy (add'l)	12/06/17	J		
813. --Texas Instruments		None	J	T	Buy	12/06/17	J		
814. --Toronto Dom Bk New	A	Dividend	K	T	Sold (part)	08/16/17	J	B	
815. --Total S A Spon ADR		None	K	T	Buy	11/16/17	J		
816.					Buy	11/17/17	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. --United Parcel Ser Inc Cl-B	A	Dividend	J	T	Sold (part)	08/16/17	J	B	
818. --Verizon Communications	A	Dividend	J	T	Buy (add'l)	10/20/17	J		
819.					Buy (add'l)	12/06/17	J		
820. --Vodafone GP PLC	B	Dividend	K	T	Sold (part)	05/25/17	J		
821.					Sold (part)	08/17/17	J		
822.					Buy (add'l)	10/12/17	J		
823.					Buy (add'l)	11/17/17	J		
824. --Welltower Inc	A	Dividend	J	T	Buy	03/20/17	J		
825.					Sold (part)	08/16/17	J	A	
826. --Western Digital Corporation	A	Dividend	J	T	Sold (part)	01/06/17	J	A	
827.					Sold (part)	01/26/17	J	C	
828.					Sold (part)	08/16/17	J	B	
829. --Weyerhaeuser Co	A	Dividend	K	T	Sold (part)	08/16/17	J		
830. --Williams Co Inc	A	Dividend	J	T	Buy	01/31/17	J		
831.					Buy (add'l)	02/01/17	J		
832.									
833. TRUST #7 (MS Brokerage Account) (H)									

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) 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)
834. --MS Bank Account	A	Interest	K	T					
835. --Common Stocks									
836. --Alibaba Group Holdg Ltd		None	L	T	Buy	08/22/17	L		
837.					Buy (add'l)	09/18/17	K		
838. --Exact Sciences Corp		None	J	T	Buy	09/22/17	K		
839. --Ford Motor Co New	A	Dividend			Sold	09/18/17	K		
840. --Gilead Science	A	Dividend	J	T					
841. --Home Depot Inc	A	Dividend	K	T					
842. --Lowes Companies Inc	A	Dividend	J	T					
843. --Mobileye N.V.		None	J	T					
844. --Wells Fargo & Co New	A	Dividend	K	T					
845. --Preferred Stocks									
846. --Citigroup Inc 6.875%	B	Dividend	K	T					
847. --Fifth Third Bancorp 6.625%-I	B	Dividend	K	T					
848. --Wells Fargo & Company 6.625%	B	Dividend	K	T					
849. --Exchange-Traded & Closed-end Funds									
850. --Highland Fltg Rate Opport C (previously listed under Mutual Funds)	B	Dividend	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
(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	
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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)
851. --Corporate Bonds:									
852. --Bank of America 6.1%	C	Dividend	L	T					
853. --Citigroup Inc 5.95%	D	Dividend	M	T					
854. --Etrade Financial Corp 5.875%	C	Dividend	K	T					
855. --JP Morgan Chase & Co 6.12% Fixed to Float 4/30/2024	C	Dividend	K	T					
856. --Marathon Oil Corp	A	Interest			Sold	08/14/17	J		
857. --General Electric Co	C	Interest			Sold	12/06/17	K		
858. --Goldman Sachs Group Inc	C	Interest			Sold	12/14/17	J		
859. --AT&T Inc	A	Interest			Sold	12/14/17	J	A	
860. --Verizon Communications	A	Interest			Sold	04/24/17	J		
861. --Mondelez International	A	Interest			Sold	12/14/17	J	A	
862. --Frontier Communications	B	Interest			Sold	12/14/17	K		
863. --Boeing Co	A	Interest			Sold	12/14/17	J	A	
864. --Indiana Michigan Power	A	Interest			Sold	12/14/17	J	A	
865. --Lorillard Tobacco Co	B	Interest			Sold	12/14/17	K	A	
866. --Altria Group Inc	A	Interest	J	T					
867. --Barclays Bank PLC	B	Interest			Sold	12/14/17	K	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. --General Elec Cap Corp	B	Interest	K	T					
869. --Goldman Sachs Group Inc	B	Interest	K	T					
870. --Hewlett Packard Co	B	Interest	K	T					
871. --Other Fixed Income:									
872. --Countrywide Alternative Loan Trust	A	Interest	J	T					
873. --JP Morgan Mortgage Trust	A	Interest	J	T					
874. --Government Securities:									
875. --FNR 2009-19 TD (previously listed as FNMA 09-19 TD)	A	Interest	J	T					
876. --FHR 3249 CB	A	Interest	J	T					
877. --Mutual Funds:									
878. --Invesco Equal Wghtd S&P 500 C	B	Distribution	L	T					
879. --Oppenheimer SR Floating Rate	C	Dividend	M	T					
880. --Principal GLB Divers Inc	C	Dividend	M	T					
881. --Equity Trusts									
882. --Unit First Trust Target Global Dividend Leaders 1Q 2016	A	Dividend			Sold	03/02/17	L	D	
883. --Unit First Trust Target Global Dividend Leaders 3rd Atr 16	A	Dividend			Sold	08/25/17	K	A	
884. --AIP Gbl L/S P Hedge Fund		None			Sold	03/21/17	J		

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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)
885. --Unit First Trust Target Global Dividend Leaders 1Q 2017	B	Dividend	L	T	Buy	03/02/17	L		
886. --Unit First Trust Target Global Dividend Leaders 3Q 2017	A	Dividend	K	T	Buy	08/25/17	K		
887.					Sold (part)	12/25/17	J	A	
888. TRUST #8 (MS Brokerage Account) (H)									
889. --MS Bank Account	A	Interest	K	T					
890. --Wells Fargo & Co New Common Stock	A	Dividend	K	T					
891. --Deutsche GLB Infrastructure C Mutual Fund	A	Dividend	K	T					
892. --John Hancock Intl Growth C Mutual Fund		None	K	T					
893. --MSIF Global Opportunity PTF A Mutual Fund	A	Distribution	L	T	Buy	09/18/17	L		

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

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

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Janis L. Sammartino**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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