

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) Baisier, Paul M.	2. Court or Organization US Bankruptcy Court, Northern District of Georgia	3. Date of Report 05/14/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Bankruptcy Judge, Active	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 Richard B. Russell Federal Building and US Courthouse 75 Ted Turner Drive, SW, Room 1234 Atlanta, GA 30303		
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.	Manager	Lion Shamrock VI, LLC
2.	Trustee	Trust I
3.	Trustee	Trust II
4.	Secretary	Burton Getaways Property Owners Association, Inc.
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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Atlanta Bar Association	Free association dues and waived seminar attendance fees	\$415.00
2.	Southeastern Bankruptcy Law Institute	Waived fee for annual seminar and related meals / events	\$895.00
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.		Private School Tuition	K
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. Roth IRA 2 (H)									
2. iShares Core Growth Alloc Fund	A	Dividend	J	T					
3. Contributory IRA 2 (H)									
4. iShares Core Growth Allocation ETF	A	Dividend	J	T					
5. Individual Account 2 (H)									
6. DFA Tax Mgd US Targeted Value ETF	A	Dividend	J	T					
7. iShares MSCI Min Vol EM ETF	A	Dividend	J	T	Buy (add'l)	04/27/17	J		
8. Blackrock Strat Muni Fd	A	Dividend	K	T					
9. Pimco Enhanced Short ETF	A	Dividend	J	T					
10. Pimco Inc Instl CL	A	Dividend	J	T	Buy (add'l)	05/23/17	J		
11. SCH US Dividend ETF	A	Dividend	J	T					
12. SCH Intl EQ ETF	A	Dividend	K	T	Buy (add'l)	04/27/17	J		
13.					Buy (add'l)	05/23/17	J		
14. Schwab Large Cap Value ETF	A	Dividend	J	T	Buy	05/23/17	J		
15. Schwab US Large Cap ETF	A	Dividend	K	T	Buy (add'l)	04/27/17	J		
16. Tortoise MLP Fd	A	Dividend	J	T	Buy (add'l)	05/23/17	J		
17. iShares MSCI US Min Vol ETF	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 = \$250,001 - \$500,000	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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18. Vanguard HY Tax Exmt MF	A	Dividend			Sold	05/31/17	J	A	
19. Schwab MMF (cash sweep)	A	Int./Div.	J	T					
20. Joint Account (H)									
21. American Fd Grwth Fd of Am A	B	Dividend	K	T					
22. Alps Alerian MLP ETF	A	Dividend	J	T	Buy (add'l)	06/14/17	J		
23.					Sold (part)	12/29/17	J		
24. DFA Intl Cor Eqty Instl	A	Dividend	K	T	Buy (add'l)	06/05/17	K		
25. Guggenheim Short Dur ETF	A	Dividend	J	T					
26. iShares Russell 1000 ETF	A	Dividend	K	T					
27. iShares Momentum ETF	A	Dividend	J	T	Buy	10/04/17	J		
28. iShares Natl Muni Bond ETF	A	Dividend	K	T					
29. Columbia Mid Cap V. Fd A	B	Dividend	J	T					
30. Nuveen Preferred Sec. I	A	Dividend	J	T					
31. Pimco Income Instl MF	B	Dividend	L	T	Buy (add'l)	06/05/17	J		
32.					Buy (add'l)	06/30/17	J		
33. Pimco Muni Income CEF	A	Dividend	J	T	Buy	02/09/17	J		
34. Schwab Dividend ETF	A	Dividend	K	T	Buy (add'l)	06/30/17	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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35. Schwab EM ETF	A	Dividend	J	T	Buy	06/05/17	J		
36.					Buy (add'l)	12/15/17	J		
37. Schwab Int'l Equity ETF	A	Dividend	J	T	Buy	12/29/17	J		
38. Amer. Fund Sm Cp World Fd A	A	Dividend	J	T					
39. Schwab Muni MMF Adv Shares	A	Dividend	K	T	Buy (add'l)	06/05/17	K		
40.					Sold	10/04/17	J		
41. Invesco Amer Franchise A	A	Dividend	K	T					
42. Vgd Extend Mkt Inv Shrs	A	Dividend	J	T					
43. Vanguard HY Tax Exempt MF	A	Dividend			Sold	05/31/17	J		
44. Vanguard Interm Tax Exmpt	A	Dividend	K	T					
45. Schwab Money Market Fund	A	Interest	J	T					
46. IRA RO 1 (H)									
47. Alps Alerian MLP ETF	A	Dividend	J	T					
48. Brandes EM CL	A	Dividend	K	T	Buy (add'l)	02/15/17	K		
49. DFA Intl Core Eq MF	B	Dividend	L	T	Buy (add'l)	02/15/17	J		
50. Guggenheim Sht Dur ETF	B	Dividend	L	T					
51. iShares Russell 1000 ETF	B	Dividend	M	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	
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52. Janus Triton FD T	B	Dividend	K	T					
53. Janus Venture Fd T	A	Dividend	K	T					
54. iShares Short Mat Bond ETF	A	Dividend	K	T					
55. Pimco Income Instl	C	Dividend	M	T	Buy (add'l)	09/08/17	K		
56. Schwab MC ETF	A	Dividend	K	T					
57. Schwab LC Value ETF	B	Dividend	L	T	Buy (add'l)	02/15/17	K		
58. Schwab Value Advantage MMF	A	Dividend	K	T	Sold (part)	02/15/17	L		
59. Tortoise Energy CEF	C	Distribution			Sold	08/31/17	K	A	
60. iShares USA Min Vol ETF	B	Dividend	L	T					
61. Vngd Total Bnd Adml.	B	Dividend	K	T					
62. Vngd Devl Mkt Inv. Shrs	A	Dividend	K	T					
63. Vngd Ext Mtk Inv Shrs	B	Dividend	L	T					
64. Vngd Interm Term Adm Shares	B	Dividend	K	T					
65. Vngd Total Intl Stk Inv Shr	A	Dividend	K	T					
66. Vngd Growth Index Inv. Shr	B	Dividend	M	T					
67. Vngd Sm. Cap Value Adm	A	Dividend	J	T					
68. Western Asset Core Bond Fd	B	Dividend	L	T					

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69. Sch Bank Sweep MMF	A	Dividend	K	T					
70. Inhr IRA 1 (H)									
71. CR Suisse REMIC PF6	B	Dividend			Sold	10/23/17	J		
72. CR Suisse REMIC PG4	D	Dividend			Sold	10/23/17	L		
73. CR Suisse REMIC PH2	D	Dividend			Sold	10/23/17	L		
74. Guggenheim Sht Dur ETF	A	Dividend	J	T	Buy	08/28/17	J		
75.					Sold (part)	11/21/17	J		
76. iShares Russell 1000 ETF	A	Dividend	K	T					
77. Pimco Income Instl MF	B	Dividend	L	T	Buy (add'l)	10/31/17	K		
78. Schwab LC Value ETF	A	Dividend	K	T					
79. Tortoise MLP Fd Instl	A	Dividend	K	T					
80. iShares Min Vol ETF	A	Dividend	K	T					
81. Vngd Total Stock ETF	B	Dividend	L	T					
82. Vngd Extended Mkt ETF	A	Dividend	L	T					
83. Vngd Total Intl Stk ETF	B	Dividend	L	T					
84. Western Asset Core Bond	A	Dividend	K	T	Buy	10/31/17	K		
85. Schwab Bank MMF Acct	A	Dividend	J	T					

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86. Roth IRA 1 (H)									
87. Alps Alerian MLP ETF	A	Dividend	J	T					
88. Guggenheim Sht Dur. ETF	A	Dividend	K	T					
89. iShares Russell 1000 ETF	A	Dividend	K	T					
90. Northern Emerg Mkts Ind Fd	A	Dividend	J	T					
91. Pimco Income MF	A	Dividend	J	T					
92. Schwab Int'l Equity ETF	A	Dividend	J	T	Buy	02/09/17	J		
93. Schwab Fundmt Intl Small Fd	A	Dividend			Sold	02/09/17	J	A	
94. Schwab Intl Index Fd	A	Dividend	J	T					
95. TIAA Cref Lg Cap Gwth Index Fd	A	Dividend	K	T					
96. TIAA CREF LG Cap Value Index Fd	B	Dividend	K	T					
97. Vngd Total Bnd Adml Fd	A	Dividend	K	T					
98. Vngd REIT Adml Fd	A	Dividend	J	T					
99. Vngd Mid Cap Adml Fd	A	Dividend	J	T					
100. Vngd Sm Cap Growth Fd.	A	Dividend	J	T					
101. Vngd Sm Cap Value Fd	A	Dividend	J	T					
102. Schwab MMF	A	Dividend	J	T					

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103. 529 Accounts (H)									
104. Bright Directions 529 Plan 1 Age Based Cash Portfolio		None			Closed	12/31/17	J		
105. Bright Directions 529 Plan 2 Invesco Govt & Agency Portfolio H		None	M	T					
106. Bright Directions 529 Plan 3 Invesco Govt & Agency Portfolio H		None	M	T					
107. Bright Directions 529 Plan 4 Invesco Govt & Agency Portfolio H		None	M	T					
108. BrightStart 529 Plan 1a Index Age Based Money Market Portfolio		None			Closed	12/31/17	J		
109. BrightStart 529 Plan 2a Index Age Based Moderate Portfolio		None	M	T					
110. BrightStart 529 Plan 3a Index Age Based Moderate Portfolio		None	M	T					
111. BrightStart 529 Plan 4a Index Age Based Moderate Portfolio		None	M	T					
112. Path2College 529 Plan 1 Age Based Guaranteed Option		None	L	T					
113. Path2College 529 Plan 2 Age Based Managed Equity Option		None	L	T					
114. Path2College 529 Plan 3 Age Based Aggressive Mgd Eq Allocation Option		None	L	T					
115. Path2College 529 Plan 4 Age Based Aggressive Mgd Eq Allocation Option		None	L	T					
116. Insurance Policy (H)									
117. American General Whole Life Policy	B	Int./Div.	J	U					
118. Trust I (H)									
119. Wells Fargo Savings Acct	A	Interest	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 ~\$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 \$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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Baisier, Paul M.

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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. Capital One Bank CD 8/6/18 rate 1.65	A	Interest	K	T					
121. Capital One Bank CD 8/6/18 Rate 1.7	A	Interest	K	T					
122. Amer Fd Inv Co of Amer. Cl A	E	Dividend	N	T					
123. Alps Alerian MLP ETF	B	Dividend			Sold	12/29/17	J		
124. BlackRock Strategic Income	B	Dividend	L	T	Buy (add'l)	12/21/17	K		
125. DFA Intl Core Fd Instl	B	Dividend	L	T					
126. Guggenheim Sh Dur ETF	A	Dividend	L	T					
127. iShares Russell 1000 Val ETF	A	Dividend			Sold	12/29/17	K	C	
128. BlackRock Strategic Muni Fd	A	Dividend	M	T	Buy	12/21/17	L		
129. BlackRock Nat. Muni Fd	C	Dividend	L	T					
130. Pimco Enh Short Matur. ETF	B	Dividend	L	T	Buy (add'l)	03/08/17	K		
131.					Buy (add'l)	12/21/17	K		
132. iShares Natl Muni ETF	B	Dividend			Sold	12/21/17	L	B	
133. iShares Short Mat. Bond ETF	A	Dividend	K	T					
134. Nuveen Preferred Sec 1	C	Dividend	L	T					
135. Pimco Dynamic Inc. CEF	C	Dividend			Buy (add'l)	08/10/17	J		
136.					Sold	12/21/17	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	

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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. Pimco Incm Instl	C	Dividend	M	T	Buy (add'l)	12/29/17	K		
138. Pimco Muni Income CEF	B	Dividend			Buy	02/09/17	K		
139.					Sold	12/21/17	K		
140. Schwab Intl Equity ETF	A	Dividend	K	T					
141. Charles Schwab US Mid Cap ETF	A	Dividend	K	T					
142. Schwab Muni MMF	A	Interest			Sold	03/20/17	K		
143. Tortoise MLP Fd	B	Dividend	L	T	Buy (add'l)	12/29/17	K		
144. Vngd 500 Indx CL	C	Dividend	N	T					
145. Vngd Growth Ind Inv Sh	A	Dividend	L	T					
146. Vngd Ltd Tm Tax Exp Adm Sh	A	Dividend	L	T					
147. Vngd Tax Mgd Sm Cap Fd	B	Dividend	M	T					
148. Vngd Intern Term Fd Adm Sh	B	Dividend	L	T					
149. Schwab MMF	A	Interest	L	T					
150. Individual Account 1 (H)									
151. Alps Alerian MLP ETF	A	Dividend			Sold	12/29/17	J		
152. BP Twinline MLP	A	Distribution	J	T	Buy	12/29/17	J		
153. DFA Intl Core Eqty Instl	A	Dividend	K	T	Buy (add'l)	05/17/17	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. iShares MSCI EM Min Vol ETF	A	Dividend	J	T					
155. iShares Russell 1000 ETF	A	Dividend	K	T					
156. iShares Russell 1000 Value ETF	A	Dividend	K	T					
157. Janus Triton MF	A	Dividend	K	T					
158. Pimco Enhanced Short ETF	A	Dividend	J	T					
159. iShares Natl Muni ETF	A	Dividend	K	T					
160. Pimco Dynamic Income CEF	A	Dividend	K	T	Buy	08/10/17	J		
161. Pimco Income Instl CL	B	Dividend	K	T	Buy (add'l)	05/17/17	J		
162. Schwab US Dividend Eq ETF	A	Dividend	K	T					
163. Schwab Emerging Mkts ETF	A	Dividend	J	T					
164. Schwab Intl Eq. ETF	A	Dividend	K	T	Buy (add'l)	11/14/17	J		
165. Schwab US MC ETF	A	Dividend	K	T					
166. Schwab MMF Muni Shares	A	Interest	J	T	Buy (add'l)	07/17/17	J		
167.					Sold (part)	01/20/17	J		
168.					Sold (part)	05/17/17	K		
169.					Sold (part)	08/10/17	J		
170. Tortoise Energy Infrastructure MF	A	Dividend			Sold	08/31/17	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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) 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. iShares MSCI US Min Vol ETF	A	Dividend	K	T					
172. Vangd High Yield MF	A	Dividend			Sold	05/31/17	J		
173. Vangd Inter Tm Tax Exmt MF	A	Dividend	K	T					
174. Wells Fargo MMF Account	A	Interest	J	T					
175. Schwab MMF Sweep Account	A	Interest	K	T					
176. Aledo TX GO Muni Bd	B	Interest	K	T					
177. CA STD Com. Dev Ath Rev Muni Bd	B	Interest	K	T					
178. Central Puget Sound, WA Sales Use Tax Muni Bd	A	Interest			Redeemed	11/01/17	K		
179. Chicago, IL Bd ED GO Muni Bd.	B	Interest	K	T					
180. Chicago, IL Wastewater Rev Muni Bd	A	Interest	K	T					
181. Chicago, ILWTr Rev Sec. Lien B/E Ambac Due 11/1/24	A	Interest			Redeemed	06/22/17	K		
182. Chicago IL Water Rev Sec Lien Due 11/1/28 Muni	B	Interest	K	T					
183. Chicago, IL GO B/E Natl RE Muni	B	Interest	K	T					
184. Columbus, OH SWR REV Muni BD	B	Interest			Redeemed	12/01/17	K		
185. Concord, IN SCHS Bldg Rev Muni Bd	B	Interest	K	T					
186. Cuyahoga, OH Cmty College Gen Recpt Muni Bd	B	Interest	K	T					
187. Dallas, TX Rapid Tran Sales Tx Rev Muni Bd	A	Interest	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 \$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.)

☐ 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. Dallas, TX GO Ltd BE Muni Bd	B	Interest	K	T					
189. Dallas, TX Wtrwks Rev Prerefunded Muni BD	A	Interest			Redeemed	10/02/17	K		
190. Dallas, TX Wtrwks Unrefunded Muni Bd	A	Interest			Redeemed	10/02/17	J		
191. Delaware Riv Port Auth Rev Ser. Muni Bd	C	Interest	L	T					
192. Detroit, MI Sewer Rev Muni Bd	B	Interest	K	T					
193. Dist Columbia W&S Muni Bd	B	Interest	K	T					
194. FL St BOE Pub Cap Outlay Muni Bd	B	Interest	K	T					
195. FL ST Brd of Ed. Lottery Rev Ser A Muni	B	Interest	K	T					
196. Fort Worth TX Rev Drain Util Serv BE Muni Bd	A	Interest			Redeemed	02/15/17	K		
197. Hillsborough FL Sch Bd Muni BD	B	Interest			Redeemed	07/03/17	K	A	
198. Houston TX Apt Rev Muni Bd	B	Interest	K	T					
199. Houston TX Cmnty Cllg Maintenance Tax Muni Bd	B	Interest	K	T					
200. Houston Tx RFDG PUB IMPT Ser A GO 3/1/27 Muni	B	Interest	K	T					
201. Houston TX Un Ref Bal RFDG Pub Impt GO OID Muni Bd dtd 3/1/26	A	Interest	J	T					
202. Houston TX Prerefunded Bal RFDG Pub IMPT SER A Due 3/1/26 Muni	A	Interest			Redeemed	03/01/17	K		
203. Huntsville AL Pub Bldg Rev Preferv 2014 Cap Impv Muni Bd	A	Interest			Redeemed	04/03/17	J		
204. Huntsville, AL Pub Bdg Auth Unref Bal Mun	A	Interest			Redeemed	11/13/17	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	
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205. Independence,OR City Hall GO Muni Bd	B	Interest	K	T					
206. IN BD Rev SPL PG Ser C Muni Bd	B	Interest	K	T					
207. Kendall Kane Un Ref Bal 2014 GO Muni Bd	B	Interest	K	T					
208. Laurel Cty KY Sch Dist Fin Corp Rev Muni Bd	A	Interest			Redeemed	06/01/17	K		
209. Marion Cty FI Rev Muni Bd	B	Interest	K	T					
210. MA EDL Fing Auth BE Muni Bd	A	Interest	J	T					
211. MA St Con Ln Ser A GO Muni Bd	B	Interest	K	T					
212. MARTA GA Sales Tax REF Muni BD	B	Interest			Redeemed	07/03/17	K		
213. Miami Dade SPL Oblig Rev Muni Bd	B	Interest	K	T					
214. Miami FL SPL Oblg Str Sidewalk Rev Muni Bd	B	Interest	K	T					
215. Michigan St Grant Rev Muni Bd	B	Interest			Redeemed	09/15/17	K		
216. MS Devl BK Southaven Wtr Swr Muni Bd	A	Interest			Redeemed	03/01/17	K	A	
217. New Haven CA GO Muni Bd	B	Interest	K	T					
218. NY Pre Refunded Fiscal 2008 GO Muni Bd	A	Interest			Redeemed	10/02/17	J		
219. NY Un Ref Bal Fiscal Muni	A	Interest			Redeemed	10/02/17	K		
220. North, TX TWY Auth. Rfdg Sys Muni Bd	B	Interest	K	T					
221. Penn St High EFA Rev St Sys Muni Bd	B	Interest	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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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222. Phoenix AZ Civic Ser A Muni Bd	B	Interest	K	T					
223. Phoenix AZ Civic Impt Wastwater Rev B	B	Interest			Redeemed	07/03/17	K		
224. Pine Ridge Vlg AZ Rev Ref Muni Bd	B	Interest	K	T					
225. Scottsdale AZ Hosp Rev Muni Bd	B	Interest	K	T					
226. TX Tech Rev Ref Muni Bd	B	Interest	K	T					
227. Univ of CO Enterprise Sys Rev Muni Bd	B	Interest	K	T					
228. Univ. Houston TX PreRefunded Revs RFDG Cons Muni Bd	B	Interest	K	T					
229. Univ Houston TX Unrefunded Bal. RFDG Con Muni	A	Interest	J	T					
230. Wash St Var Purp Ser F GO Muni Bd	B	Interest			Redeemed	07/03/17	K		
231. Windsor CA Sch Dist GO Muni Bd	B	Interest			Redeemed	08/01/17	K		
232. Johnson Cnty. KS Wtr Dist	A	Interest	L	T	Buy	12/26/17	L		
233. Georgia ST SER A 2 G/O	A	Interest	K	T	Buy	11/30/17	K		
234. Wells Fargo Bank NA CD	A	Interest	L	T	Buy	07/31/17	L		
235. Maryland St. Muni Bd	A	Interest	K	T	Buy	03/10/17	K		
236. Wells Fargo Individual Savings Account	A	Interest	J	T					
237. Trust II (H)									
238. Wells Fargo MMF Acct	A	Interest	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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239. Bank West 1.45% CD	A	Interest	K	T	Buy	08/07/17	K		
240. ALPS Alerian MLP ETF	B	Dividend			Buy (add'l)	03/09/17	J		
241.					Sold	12/29/17	K		
242. BP TwinLine MLP Fd	A	Distribution	K	T	Buy	12/29/17	K		
243. Bridgeway Blue Chip 35 Index Fund	B	Dividend	K	T					
244. DFA Intl Core Eqty Instl MF	B	Dividend	L	T	Buy (add'l)	12/29/17	K		
245. Guggenheim Short Dur ETF	A	Dividend	K	T					
246. iShares Russell 1000 ETF	A	Dividend	L	T					
247. Blackrock Strat Muni Oppty FD	B	Dividend	L	T	Buy (add'l)	12/29/17	K		
248. iShares Natl Muni ETF	A	Dividend			Sold	12/29/17	K	B	
249. Pimco Inc. Instl C1	B	Dividend	K	T	Buy (add'l)	05/17/17	J		
250. Schwab US Small Cap ETF	A	Dividend	K	T					
251. Schwab US Dividend ETF	B	Dividend	L	T					
252. Schwab EM ETF	A	Dividend	K	T	Buy	05/17/17	J		
253.					Buy (add'l)	08/07/17	J		
254. Schwab US MC ETF	A	Dividend	K	T					
255. Schwab Value Advantage MMF Acct	A	Interest	J	T	Sold (part)	03/09/17	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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Baisier, Paul M.

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

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

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

256. Tortoise Energy Infr. ETF	A	Dividend			Sold	08/31/17	J	A	
257. Vngd Growth Indx Adml MF	A	Dividend	L	T					
258. Vanguard Sm Cap Value MF	A	Dividend	J	T					
259. Vanguard HY Tax Exmt MF	A	Dividend			Sold	05/31/17	J		
260. Alpharetta GA Dev Auth Muni	A	Interest	K	T					
261. Anchorage, AK Gen Purp Serv V GO Muni	A	Interest	K	T					
262. AZ Brd Regents Univ AZ Sys Rev Muni	A	Interest	K	T					
263. Arlington, TX Ref Perm Impt Ser A Go Muni	A	Interest	K	T					
264. Athens, Clark Cty GA Uni Govt Devl Rev Muni	A	Interest	K	T					
265. Cape May NJ GOMuni Bd	A	Interest	K	T					
266. Carroll City County Hsp Auth GA Rev Muni	A	Interest	K	T					
267. Cleveland OH Wtrwks Rev Muni Bd	A	Interest			Redeemed	01/03/17	J		
268. Cobb Cty GA Kennestone Hsp Rev Antic Muni Bd	A	Interest	K	T					
269. Cobb Cty Kennestone Hsp Rev RFDG BE Cpu Muni Bd	A	Interest	K	T					
270. Dane Cnty WI Corp Purp Ser B Muni	A	Interest	K	T					
271. Decatur GA City Sch GO Muni	A	Interest	K	T					
272. Delaware ST Ser A GO Muni	A	Interest	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 \$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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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. Des Moines IA Ser A2 Muni Bd	A	Interest	K	T					
274. Dublin OH Var Purp GO Muni Bd	A	Interest	K	T					
275. Florida St Brd Ed Pub Ed Muni	A	Interest	K	T					
276. Ft St Bd Ed Issues prior to 2008 Muni Bd	A	Interest	K	T					
277. Florida St Board of Ed. Pub Cap Outlay Ser C Muni	A	Interest	K	T					
278. Ft Bend TX WTR SWR Muni Bd	A	Interest	K	T					
279. Franklin OH Rrdg GO Muni Bd	A	Interest	K	T					
280. Fulton Cnty GA Dev Auth Rev RFDG Piedmont Hosp. Muni	A	Interest	K	T					
281. GA St Rfdg GO Ser J1 Muni Bd	B	Interest	K	T					
282. Georgia St Serv A 2 Unlit BE GO Muni	B	Interest	K	T					
283. GA ST Ser A GO Muni Bd 2/1/25	B	Interest	K	T					
284. GA St Ser A GO Unltd BE OID 2/1/29	A	Interest	K	T					
285. GA St Serv A GO Unltd BE Muni Due 2/30	A	Interest	K	T					
286. GA St Ser D GO Muni BD	B	Interest	L	T					
287. Griffin GA Comp RFDG Muni Bd	A	Interest	K	T					
288. Gwinnett Cty GA Sch Dist BE Muni Bd	A	Interest	K	T					
289. Gwinnett Cty GA GO Unltd BD Muni Bd	B	Interest	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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Baisier, Paul M.

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. Hamilton MI Cmnty Sch Dist GO Muni	A	Interest	K	T					
291. Hawaii St Ser ET GO Muni Bd	A	Interest	K	T					
292. Hoover AL Refdg Wts GO Muni	A	Interest	K	T					
293. Huntsville AL Pub Bldg Auth Rev Muni Bd	B	Interest			Redeemed	11/13/17	K		
294. ILL HSG Dev Auth Muni Bd	A	Interest	J	T	Redeemed (part)	06/15/17	J		
295. ILL St Unrefunded GO Unltd Muni Bd	A	Interest	K	T					
296. James City Cnty VA Econ Devl Auth Muni	A	Interest	K	T					
297. Jefferson City MO Prerefld Muni Bd	A	Interest			Redeemed	03/01/17	K		
298. Jefferson City MO Unref bal RFDG Muni Bd	A	Interest			Redeemed	03/01/17	J		
299. Jefferson Parrish Sch Brd Rev Muni BD	B	Interest	K	T					
300. Johnson Cnty KS Pub Bldg Com Ser B Muni	A	Interest	K	T					
301. Las Vegas NV RFDG Per Art Ser A Muni	A	Interest	K	T					
302. Lawrenceville GA Proj B Muni Bd	A	Interest	K	T					
303. Madison WI GO Muni Bd	A	Interest	K	T					
304. Maryland St GO Muni Bd	B	Interest	K	T					
305. Mass ST Dev Fin Agy Rev Partners Muni	A	Interest	J	T					
306. Mc Kinney TX Indpt Sch Dist Bldg Ser A Muni	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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307. Mesa AZ Rev Muni Bd	A	Interest	K	T					
308. Northern IN Commuter Trans Dist Ind Rev Muni	A	Interest	J	T					
309. Oregon St Dept Admin Rev Muni Bd	B	Interest	K	T					
310. Paulding Cnty GA W&S Rev Muni	A	Interest	K	T					
311. Penn St 1st Ser GO LTD Muni	A	Interest	K	T					
312. Penn St GO Unlimited Muni Bd	A	Interest	K	T					
313. Plymouth MA GO Muni Bd	A	Interest	K	T					
314. Polk Cty IA Rfdg Ltd Muni	A	Interest	K	T					
315. Raleigh NC GO Muni Bd	A	Interest	K	T					
316. Reynoldsburg OH GO Muni Bd	A	Interest	K	T					
317. Rhode Island St Prov Plantn GO Unlim Muni	A	Interest	J	T					
318. Riverhead NY GO Muni Bd	A	Interest	K	T					
319. San Ant TX Prere Muni Bd	A	Interest			Redeemed	02/01/17	J		
320. San Diego Ca WTR REV Muni Bd	A	Interest	J	T					
321. San Jacinto Tx GO Muni Bd	A	Interest	K	T					
322. Savannah GA Econ Deb Rev Muni Bd	A	Interest	K	T					
323. Shakopee MN Rev Muni Bd	B	Interest	K	T					

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

324. St Cloud MN Ser A Muni	A	Interest	J	T					
325. Stamford CT Serv B GO Muni	A	Interest	K	T					
326. State Pub Sch Bkdg PA Muni	A	Interest			Redeemed	04/03/17	K	A	
327. Sugarhill GA Dwnmtn Dev Auth Serv A Muni	A	Interest	K	T					
328. Sumter SC Wtwks Rev Bd	A	Interest	K	T					
329. Topeka KS GO Muni Bd	A	Interest	K	T					
330. Tri Cnty Met Trans Dist Or Rev Muni	A	Interest	K	T					
331. Univ NE Revs Rfdg NEB Omaha Stud Hlth Muni	A	Interest	K	T					
332. Utah St Bldg Auth Rev Muni	A	Interest	K	T					
333. Vir St Res Auth Rev Muni Bd	A	Interest	K	T					
334. Vir St RFDG Ser B GO 6/1/33	A	Interest	K	T					
335. Wash St Rer 2007D OID Muni Bd	A	Interest			Redeemed	01/03/17	K		
336. Waco TX CFTS Oblig DB Muni	B	Interest	K	T					
337. Walton Cty GA W&S Rev Muni	A	Interest	K	T					
338. Washoe Cty NV GO Muni Bd	A	Interest	K	T					
339. Wells Fargo CD 2/18	B	Interest	M	T					
340. Wichita KS Serv 807 GO Muni	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341. Goldman Sachs CD 3/17	B	Interest			Redeemed	03/02/17	N		
342. Decatur GA RFDG G/O	A	Interest	K	T	Buy	12/11/17	K		
343. Lincoln NE San SWR Rev.	A	Interest	L	T	Buy	10/31/17	L		
344. Multnomah Cnty OR Sch.	A	Interest	K	T	Buy	08/18/17	K		
345. Cherokee Cnty GA SCH SYS	A	Interest	L	T	Buy	04/26/17	L		
346. Howard Cnty MD RFDG MET	A	Interest	L	T	Buy	04/24/17	L		
347. Georgia ST Ser A G/O B/E	A	Interest	K	T	Buy	04/04/17	K		
348. Oklahoma City OK G/O	A	Interest	K	T	Buy	04/04/17	K		
349. Johns Creek GA G/O UNLTD	A	Interest	K	T	Buy	03/29/17	K		
350. Nevada ST Muni BD BK Project	A	Interest	K	T	Buy	03/21/17	K		
351. Scottsdale AZ Muni PPTY	A	Interest	K	T	Buy	03/09/17	K		
352. Evanston IL Rfdg Ser B	A	Interest	K	T	Buy	03/08/17	K		
353. Metropolitan Atlanta	A	Interest	K	T	Buy	01/11/17	K		
354. Richmond VA Pub Impt Ser	A	Interest	J	T	Buy	01/11/17	J		
355. Wells Joint Checking Acct	A	Interest	J	T					
356. Wells Joint Savings Accounts	A	Interest	K	T					
357. Wells Fargo Custodial Checking III	A	Interest	J	T					

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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. Wells Fargo Custodial Checking IV	A	Interest	J	T					
359. Wells Fargo Custodial Checking V	A	Interest	J	T					
360. WellsFargo LLC Checking Acct	A	Interest	J	T					
361. Fidelity Banking Account	A	Interest	J	T					
362. Fidelity Savings Account	A	Interest	J	T					
363. Discover Bank Account	A	Interest	J	T					
364. Discover Bank CD 1	A	Interest	L	T					
365. Discover Bank CD 2	A	Interest	L	T					
366. Alliant Credit Union Account	A	Interest	M	T					
367. American Express Bank Account I	A	Interest	M	T					
368. Goldman Sachs Bank/Marcus Bank	A	Interest	J	T					
369. Credit Union of GA Account I	A	Interest	J	T					
370. Credit Union of GA Account II	A	Interest	J	T					
371. Credit Union of GA Account II Savings	A	Interest	J	T					
372. American Express Bank Account II	A	Interest	K	T					
373. 50% Interest in Sangamon Cty, Illinois Farm Land	C	Rent	L	W					
374. 50% Interest in Marion Cty, FL Vacant Commercial Land		None	J	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) 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. RE Limited Partnership Interest/LP	C	Distribution			Sold	12/31/17	K	E	
376. 403b Plan 2 (H)									
377. Cobb Cty Tax Sheltered 403B Plan	A	Int./Div.	J	T					
378. Annuity (H)									
379. Jackson Natl Fixed / Flex 1 Annuity	A	Interest	J	T					
380.									
381.									
382.									

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

Baisier, Paul M.

Date of Report

05/14/2018

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

Line 41 of the amended 2016 Report, referencing a Schwab Muni MMF position was listed in error and has been deleted from the 2017 report

Line 375 - The real property owned by this limited partnership was sold during June, 2017. A final cash distribution in the range described in column D3 was made on this limited partnership interest during 2017. The limited partnership was anticipated to be wound up by the end of 2017. The general partner advised the limited partners in a letter included with their 2017 tax documents not to expect any further communications regarding this investment or their limited partnership interests. The tax matters shown on the tax documents distributed by the general partner for 2017 resulted in net taxable income attributable this limited partnership interest for 2017 in the range shown in column D4.

For line 424 on the amended 2016 Report, the Virginia ST RFDG Muni entry was a duplicate and removed from the 2017 report.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Baisier, Paul M.

Date of Report

05/14/2018

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/ **Paul M. Baisier**

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

Committee on Financial Disclosure
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