

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
1225.					Sold	08/21/18	J	A	
1226. - Hologic Incorporated Common					Buy (add'l)	01/09/18	J		
1227.					Sold (part)	02/09/18	J		
1228.					Buy (add'l)	04/17/18	J		
1229.					Sold	08/21/18	J		
1230. - Host Hotels & Resorts Inc Common					Buy (add'l)	01/09/18	J		
1231.					Buy (add'l)	02/09/18	J		
1232.					Sold	03/13/18	J		
1233. - Humana Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1234.					Sold	08/21/18	J	A	
1235. - Idexx Laboratories Common					Buy (add'l)	01/09/18	J		
1236.					Sold	08/21/18	J	A	
1237. - IHS Markit LTD Common					Buy (add'l)	02/09/18	J		
1238.					Sold	08/21/18	J	A	
1239. - Incyte Corporation Common					Buy (add'l)	01/09/18	J		
1240.					Sold (part)	02/09/18	J		
1241.					Buy (add'l)	03/13/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000				
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)
1242.					Sold (part)	04/17/18	J		
1243.					Buy (add'l)	05/22/18	J		
1244.					Buy (add'l)	06/25/18	J		
1245.					Sold (part)	07/30/18	J		
1246.					Sold	08/21/18	J	A	
1247. - IQVIA Holdings Inc. Common					Buy (add'l)	01/09/18	J		
1248.					Sold (part)	02/09/18	J		
1249.					Buy (add'l)	04/17/18	J		
1250.					Sold	08/21/18	J	A	
1251. - Johnson Controls International Common	A	Dividend			Buy (add'l)	01/09/18	J		
1252.					Sold (part)	03/13/18	J	A	
1253.					Buy (add'l)	02/09/18	J		
1254.					Sold (part)	04/17/18	J		
1255.					Buy (add'l)	05/22/18	J		
1256.					Sold (part)	06/25/18	J		
1257.					Buy (add'l)	07/30/18	J		
1258.					Sold	08/21/18	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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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)
1259. - Juniper Networks, Inc. Common					Buy (add'l)	01/09/18	J		
1260.					Sold	02/02/18	J		
1261. - Keycorp Common	A	Dividend			Buy (add'l)	04/17/18	J		
1262.					Sold	08/21/18	J	A	
1263. - Kimberly Clark Corp Common	A	Dividend			Buy (add'l)	01/09/18	J		
1264.					Sold (part)	02/09/18	J		
1265.					Buy (add'l)	04/17/18	J		
1266.					Sold (part)	05/22/18	J		
1267.					Sold	06/25/18	J		
1268. - L3 Technologies Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1269.					Sold	05/22/18	J		
1270. - Laboratory Corporation of Amer Common					Buy (add'l)	01/09/18	J		
1271.					Sold	02/09/18	J		
1272. - Las Vegas Sands Corp. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1273.					Sold	08/21/18	J		
1274. - Leucadia National Corp Common					Buy (add'l)	01/09/18	J		
1275.					Sold	02/09/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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	(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)
1276. - Liberty Media Corporation Series C Liberty Siriusxm					Sold	01/09/18	J		
1277. - Live Nation Entertainment Inc Common									
1278. - LKQ Corporation Common					Buy (add'l)	02/09/18	J		
1279.					Sold	04/17/18	J		
1280. - Lyondellbasell Industries N.V. Common Class A	A	Dividend			Buy (add'l)	02/09/18	J		
1281.					Sold (part)	04/17/18	J		
1282.					Buy (add'l)	06/25/18	J		
1283.					Sold	08/21/18	J	A	
1284. - M&T Bank Corporation Common	A	Dividend			Buy (add'l)	04/17/18	J		
1285.					Sold	06/25/18	J		
1286. - Macy's Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1287.					Sold	08/21/18	J	A	
1288. - Mallinckrodt Public Limited Co Common					Buy (add'l)	02/09/18	J		
1289.					Sold	04/17/18	J		
1290. - Masco Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
1291.					Sold (part)	03/13/18	J	A	
1292.					Buy (add'l)	04/17/18	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	
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1293.					Sold (part)	05/22/18	J		
1294.					Buy (add'l)	06/25/18	J		
1295.					Sold	08/21/18	J		
1296. - Michael Kors Holdings Limited Common					Buy (add'l)	01/09/18	J		
1297.					Sold	02/09/18	J		
1298. - Microchip Technology Incorporated Common	A	Dividend			Buy (add'l)	01/09/18	J		
1299.					Sold (part)	04/17/18	J		
1300.					Buy (add'l)	05/22/18	J		
1301.					Sold	08/21/18	J		
1302. - Molson Coors Brewing Co Common Class B	A	Dividend			Buy (add'l)	01/09/18	J		
1303.					Buy (add'l)	02/09/18	J		
1304.					Sold (part)	04/17/18	J		
1305.					Buy (add'l)	05/22/18	J		
1306.					Sold	08/21/18	J	A	
1307. - Monsanto Company Common	A	Dividend			Buy (add'l)	01/09/18	J		
1308.					Sold	02/09/18	J	A	
1309. - Monster Beverage Corporation Common					Buy (add'l)	01/09/18	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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1310.					Buy (add'l)	02/09/18	J		
1311.					Sold (part)	03/13/18	J		
1312.					Buy (add'l)	04/17/18	J		
1313.					Buy (add'l)	05/22/18	J		
1314.					Sold (part)	06/25/18	J		
1315.					Sold	08/21/18	J	A	
1316. - Motorola Solutions Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1317.					Sold	08/21/18	J		
1318. - NASDAQ Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1319.					Sold	08/21/18	J	A	
1320. - NCR Corporation Common					Buy (add'l)	02/09/18	J		
1321.					Sold	05/22/18	J		
1322. - Newmont Mining Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
1323.					Buy (add'l)	02/09/18	J		
1324.					Sold (part)	06/25/18	J		
1325.					Buy (add'l)	07/30/18	J		
1326.					Sold	08/21/18	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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1327. - Nielsen Hldgs PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
1328.					Sold (part)	04/17/18	J		
1329.					Sold	08/21/18	J	A	
1330. - Nisource Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1331.					Sold	03/13/18	J		
1332. - Nordstrom Inc Common	A	Dividend			Buy (add'l)	04/17/18	J		
1333.					Sold	08/21/18	J	A	
1334. - Norwegian Cruise Line Hldg Ltd Common					Buy (add'l)	01/09/18	J		
1335.					Sold (part)	04/17/18	J		
1336.					Buy (add'l)	07/30/18	J		
1337.					Sold	08/21/18	J	A	
1338. - NXP Semiconductors N.V. Common					Buy (add'l)	02/09/18	J		
1339.					Sold	07/30/18	J		
1340. - P G & E Corporation Common					Buy (add'l)	01/09/18	J		
1341.					Buy (add'l)	02/09/18	J		
1342.					Sold (part)	05/22/18	J		
1343.					Sold	08/21/18	J	A	

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1344. - Parker-Hannifin Corp. Common					Buy (add'l)	02/09/18	J		
1345.					Sold (part)	04/17/18	J		
1346.					Buy (add'l)	05/22/18	J		
1347.					Sold	06/25/18	J		
1348. - Perkinelmer Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1349.					Sold	04/17/18	J		
1350. - Perrigo Co PLC Common					Buy (add'l)	01/09/18	J		
1351.					Sold	02/09/18	J		
1352. - Praxair, Inc Common Series	A	Dividend			Buy (add'l)	02/09/18	J		
1353.					Buy (add'l)	06/25/18	J		
1354.					Sold	08/21/18	J	A	
1355. - Priceline Group Inc/the common					Buy (add'l)	01/09/18	J		
1356.					Sold	02/09/18	J		
1357. - Progressive Corporation (THE) Common	A	Dividend			Buy (add'l)	01/09/18	J		
1358.					Sold	08/21/18	J	A	
1359. - Public Storage Common	A	Dividend			Buy (add'l)	01/09/18	J		
1360.					Buy (add'l)	02/09/18	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
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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)
1361.					Sold	03/13/18	J		
1362.					Sold	08/21/18	J	A	
1363. - Public-SVC Enterprise Group Holding Co	A	Dividend			Buy (add'l)	02/09/18	J		
1364.					Sold	08/21/18	J	A	
1365. - PVH Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
1366.					Sold	08/21/18	J	A	
1367. - Qiagen N.V. Common					Sold	02/05/18	J	A	
1368. - Quanta Services Inc Common					Buy (add'l)	04/17/18	J		
1369.					Sold	06/25/18	J		
1370. - Red Hat, Inc. Common					Buy (add'l)	01/09/18	J		
1371.					Buy (add'l)	02/09/18	J		
1372.					Sold	08/21/18	J	A	
1373. - Regency CTRS Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
1374.					Sold	08/21/18	J	A	
1375. - Republic Services Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1376.					Sold	08/21/18	J	A	
1377. - Royal Caribbean Cruises Ltd ISIN: LR0008862868	A	Dividend			Buy (add'l)	01/09/18	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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Richardson, Julius N.

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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)
1378.					Buy (add'l)	02/09/18	J		
1379.					Sold (part)	04/17/18	J		
1380.					Buy (add'l)	05/22/18	J		
1381.					Sold	08/21/18	J	A	
1382. - Sealed Air Corporation Common					Buy (add'l)	07/30/18	J		
1383.					Sold	08/21/18	J		
1384. - Seattle Genetics, Inc. Common					Buy (add'l)	04/17/18	J		
1385.					Sold	08/21/18	J	A	
1386. - Sempra Energy Common	A	Dividend			Buy (add'l)	01/09/18	J		
1387.					Sold	05/22/18	J		
1388. - Signet Jewelers Limited Common	A	Dividend			Buy (add'l)	04/17/18	J		
1389.					Sold	08/21/18	J	A	
1390. - SL Green Realty Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
1391.					Sold	08/21/18	J	A	
1392. - Southern Copper Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
1393.					Sold	08/21/18	J		
1394. - Stryker Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		

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

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

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

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

1395.					Buy (add'l)	02/09/18	J		
1396.					Sold	08/21/18	J	A	
1397. - Symantec Corp Common	A	Dividend			Buy (add'l)	01/09/18	J		
1398.					Buy (add'l)	02/09/18	J		
1399.					Sold (part)	04/17/18	J		
1400.					Sold	05/22/18	J		
1401. - Sysco Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
1402.					Buy (add'l)	02/09/18	J		
1403.					Sold (part)	03/13/18	J		
1404.					Sold	08/21/18	J	A	
1405. - The Travelers Companies, Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1406.					Sold (part)	05/22/18	J		
1407.					Buy (add'l)	06/25/18	J		
1408.					Sold	08/21/18	J		
1409. - Thermo Fisher Scientific Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1410.					Buy (add'l)	02/09/18	J		
1411.					Sold	08/21/18	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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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)
1412. - Tiffany & Co Common	A	Dividend			Buy (add'l)	04/17/18	J		
1413.					Sold	08/21/18	J	A	
1414. - TJX Companies Inc (New) Common	A	Dividend			Buy (add'l)	01/09/18	J		
1415.					Sold (part)	02/09/18	J		
1416.					Buy (add'l)	04/17/18	J		
1417.					Sold	08/21/18	J	A	
1418. - T-Mobile US, Inc. Common					Buy (add'l)	05/22/18	J		
1419.					Sold	08/21/18	J	A	
1420. - Total SYS SVC Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1421.					Sold	08/21/18	J	A	
1422. - Tractor Supply Co Common	A	Dividend			Buy (add'l)	04/17/18	J		
1423.					Sold	08/21/18	J	A	
1424. - Tripadvisor, Inc. Common					Buy (add'l)	02/09/18	J		
1425.					Sold	08/21/18	J	A	
1426. - Under Armour, Inc. Common Class A					Buy (add'l)	02/09/18	J		
1427.					Buy (add'l)	03/13/18	J		
1428.					Sold (part)	04/17/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429.					Sold (part)	07/30/18	J		
1430.					Sold	08/21/18	J	A	
1431. - Under Armour, Inc. Common Class C					Buy (add'l)	03/13/18	J		
1432.					Sold (part)	04/17/18	J		
1433.					Buy (add'l)	06/25/18	J		
1434. - Varian Medical Systems Inc Common					Buy (add'l)	02/09/18	J		
1435.					Sold	08/21/18	J		
1436. - Vornado Realty Trust Common	A	Dividend			Buy (add'l)	01/09/18	J		
1437.					Buy (add'l)	02/09/18	J		
1438.					Sold (part)	04/17/18	J		
1439.					Sold	05/22/18	J		
1440. - Waters Corporation Common Stock					Buy (add'l)	06/25/18	J		
1441.					Sold	08/21/18	J		
1442. - WEC Energy Group, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1443.					Sold (part)	05/22/18	J	A	
1444.					Sold	08/21/18	J	A	
1445. - Western Union Company (THE) Common	A	Dividend			Buy (add'l)	02/09/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446.					Sold	08/21/18	J		
1447. - Whirlpool Corp. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1448.					Sold (part)	02/09/18	J		
1449.					Buy (add'l)	04/17/18	J		
1450.					Sold	06/25/18	J		
1451. - Willis Towers Watson PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
1452.					Sold (part)	04/17/18	J		
1453.					Buy (add'l)	05/22/18	J		
1454.					Sold	06/25/18	J		
1455. - Wyndham Worldwide Corp. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1456.					Sold	04/17/18	J		
1457. - XL Group Limited Common	A	Dividend			Buy (add'l)	02/09/18	J		
1458.					Sold	08/21/18	J	A	
1459. - Booking Holdings Inc Common					Sold	08/21/18	J	A	
1460. - Atmos Energy Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
1461.					Sold	08/21/18	J	A	
1462. - ANSYS, Inc. Common					Buy (add'l)	02/09/18	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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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)
1463.					Sold	08/21/18	J	A	
1464. - IAC/Interactivecorp Common					Buy (add'l)	01/09/18	J		
1465.					Sold	08/21/18	J	A	
1466. - CBS Corporation Common Class B					Buy (add'l)	01/09/18	J		
1467.					Sold (part)	02/09/18	J		
1468.					Buy (add'l)	03/13/18	J		
1469.					Sold	04/17/18	J		
1470. - Brown Forman Corp CL B Common Class B	A	Dividend			Buy (add'l)	02/09/18	J		
1471.					Sold (part)	03/01/18	J	A	
1472.					Sold	06/25/18	J		
1473. - Tapestry, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1474.					Buy (add'l)	02/09/18	J		
1475.					Sold (part)	05/22/18	J		
1476.					Buy (add'l)	07/30/18	J		
1477.					Sold	08/21/18	J	A	
1478. - Check Point Software Tech. LTD Ordinary Shares					Buy (add'l)	02/09/18	J		
1479.					Sold	05/22/18	J		

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

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

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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)
1480. - Resmed Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1481.					Sold	08/21/18	J	A	
1482. - Synopsys Inc. Common					Buy (add'l)	02/09/18	J		
1483.					Sold	08/21/18	J	A	
1484. - Worldpay Inc Common					Buy (add'l)	02/09/18	J		
1485.					Sold	08/21/18	J	A	
1486. - PTC Inc Common					Buy (add'l)	02/09/18	J		
1487.					Sold	08/21/18	J	A	
1488. - American Campus Cmnty, Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1489.					Sold	08/21/18	J	A	
1490. - UDR Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1491.					Sold	08/21/18	J	A	
1492. - W.P. Carey Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1493.					Sold	08/21/18	J	A	
1494. - DCT Industrial Trust Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1495.					Sold	08/21/18	J	A	
1496. - Keysight Technologies, Intc. Common					Buy (add'l)	02/09/18	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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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)
1497.					Sold	08/21/18	J	A	
1498. - Zillow Group, Inc. Common Series C					Buy (add'l)	01/09/18	J		
1499.					Sold	08/21/18	J	A	
1500.					Sold	08/21/18	J		
1501. - Zillow Group Inc. Common Class A					Buy (add'l)	01/09/18	J		
1502.					Sold	08/21/18	J	A	
1503. - Liberty Properties Trust SBI Common	A	Dividend			Buy (add'l)	02/09/18	J		
1504.					Sold	08/21/18	J	A	
1505. - Cadence Design Systems Inc Common					Buy (add'l)	01/09/18	J		
1506.					Buy (add'l)	02/09/18	J		
1507.					Sold (part)	03/18/18	J		
1508.					Sold	08/21/18	J	A	
1509. - Trimble Inc Common					Buy (add'l)	02/09/18	J		
1510.					Sold	04/17/18	J		
1511. - Yandex N.V, Common					Buy (add'l)	01/09/18	J		
1512.					Sold	04/17/18	J		
1513. - Pultegroup Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		

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

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

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

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

1514.					Sold (part)	02/09/18	J		
1515.					Buy (add'l)	04/17/18	J		
1516.					Sold	06/25/18	J		
1517. - Dell Technologies Inc Common					Buy (add'l)	01/09/18	J		
1518.					Sold	02/09/18	J		
1519. - Duke Realty Corporation Common					Buy (add'l)	01/09/18	J		
1520.					Sold	02/09/18	J		
1521. - Verisign, Inc. Common					Buy (add'l)	01/09/18	J		
1522.					Sold	02/09/18	J		
1523. - Align Technology, Inc Common					Buy (add'l)	01/09/18	J		
1524.					Sold	02/09/18	J		
1525. - Toll Brothers, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1526.					Sold (part)	03/13/18	J		
1527.					Buy (add'l)	04/17/18	J		
1528.					Sold	06/25/18	J		
1529. - Xerox Corporation Common					Buy (add'l)	02/09/18	J		
1530.					Sold	03/13/18	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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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)

1531. - Henry Schein Inc Common Stock					Buy (add'l)	02/09/18	J		
1532.					Sold	03/13/18	J		
1533. - Mid-America APT Cmnty Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1534.					Sold	03/13/18	J		
1535. - Coca-Cola European Partners PL Common	A	Dividend			Buy (add'l)	02/09/18	J		
1536.					Buy (add'l)	05/22/18	J		
1537. - Liberty Media Corporation Series A Liberty Siriusxm					Sold	01/09/18	J		
1538.					Sold	08/21/18	J	A	
1539. - Tupperware Brands Corporation Cmn	A	Dividend			Buy	04/17/18	J		
1540.					Sold	06/25/18	J		
1541. - Leggett & Platt, Incorporated Cmn					Buy	04/17/18	J		
1542.					Sold	05/22/18	J		
1543. - Bank of the Ozarks Cmn	A	Dividend			Buy	04/17/18	J		
1544.					Sold	07/30/18	J		
1545. - Edgewell Personal Care Cmn					Buy	04/17/18	J		
1546.					Sold	05/22/18	J		
1547. - Darden Restaurants Inc Cmn	A	Dividend			Buy	04/17/18	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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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)

1548.					Sold (part)	05/22/18	J		
1549.					Buy (add'l)	06/25/18	J		
1550.					Sold	08/21/18	J	A	
1551. - First Republic Bank Cmn Series	A	Dividend			Buy	04/17/18	J		
1552.					Sold	08/21/18	J	A	
1553. - Nektar Therapeutics Cmn					Buy	04/17/18	J		
1554.					Sold	05/22/18	J		
1555. - Albermarle Corp Cmn	A	Dividend			Buy	04/17/18	J		
1556.					Sold (part)	06/25/18	J		
1557.					Buy (add'l)	07/30/18	J		
1558.					Sold	08/21/18	J	A	
1559. - Crown Holding Inc Cmn					Buy	04/17/18	J		
1560.					Sold	05/22/18	J		
1561. - Macquarie Infrastructure Corp Cmn	A	Dividend			Buy	05/22/18	J		
1562.					Sold	08/21/18	J	A	
1563. - Donaldson Co Inc Cmn	A	Dividend			Buy	05/22/18	J		
1564.					Sold	07/30/18	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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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)

1565. - SeniorHousing Properties TR Cmn	A	Dividend			Buy	05/22/18	J		
1566.					Sold	08/21/18	J	A	
1567. - Toro Co (DELAWARE) Cmn	A	Dividend			Buy	05/22/18	J		
1568.					Sold	07/30/18	J		
1569. - Twitter, Inc. Cmn					Buy	06/11/18	J		
1570.					Buy (add'l)	06/25/18	J		
1571.					Sold	07/30/18	J		
1572. - Perspecta Inc. Cmn	A	Dividend			Sold	06/25/18	J		
1573. - Owens Corning Cmn	A	Dividend			Buy	06/25/18	J		
1574.					Sold	08/21/18	J		
1575. - Mettler-Toledo Intl Cmn					Buy	06/25/18	J		
1576.					Sold	08/21/18	J		
1577. - Apergy Corp Cmn					Sold	07/30/18	J		
1578. - Cypress Semiconductor Corporat Cmn					Buy	07/30/18	J		
1579.					Sold	08/21/18	J		
1580. - Teradyne Inc Cmn					Buy	07/30/18	J		
1581.					Sold	08/21/18	J		

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

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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)
1582. - MKS Instruments Inc Cmn					Buy	07/30/18	J		
1583.					Sold	08/21/18	J		
1584. - Packaging Corp of Ameica Common Stock					Buy	07/30/18	J		
1585.					Sold	08/21/18	J	A	
1586. - Nvent Electric Public Limited Company	A	Dividend			Sold	08/21/18	J	A	
1587. Investment Account #2 (H)									
1588. Vanguard Inst Target Retirement 2040 Fund	C	Dividend	M	T					
1589. Investment Account #3 (H)									
1590. Vanguard Small Cap Index Fund	A	Dividend	K	T					
1591. Trust #5 (H)									
1592. - iShares MSCI EAFE ETF	D	Dividend	N	T	Sold (part)	01/25/18	L	D	
1593.					Sold (part)	03/01/18	N	E	
1594.					Sold (part)	04/25/18	M	E	
1595. - SPDR S&P 500 ETF Trust	D	Dividend	O	T					
1596. - GS Strategic Factor Allocation Fund Institutional					Sold	08/14/18	N	B	
1597. - iShares MSCI Europe Financials ETF	D	Dividend			Sold (part)	03/02/18	L	B	
1598.					Buy (add'l)	09/18/18	K		

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

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

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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)
1599.					Sold	12/19/18	M		
1600. - iShares Russell 2000 ETF	C	Dividend	N	T					
1601. - GS High Yield Municipal Fund Institutional Shares	D	Dividend	N	T	Buy (add'l)	01/08/18	L		
1602. - Vanguard FTSE European ETF	C	Dividend	M	T	Sold (part)	03/02/18	K	D	
1603. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
1604. - JP Morgan Chase & Co. LNKD to SPDR S&P Oil & Gas EXP CNTNGNT CPN W B			L	T					
1605. - JPMorgan Chase & Co. Linked to S&P GSCI Due 9/25/19			K	T	Buy	08/21/18	K		
1606. - JP Morgan Chase & Co. Lnk'd to S&P Banks Select Indus CNTNGNT CPN w/					Matured	02/21/18	K	B	
1607. - Societe Generale Linked to Euro Stoxx 50 PR Autocallable W Buffer St			L	T					
1608. - Societe Generale Linked to SPGCCLP 3/26/2019			K	T					
1609. - Societe Generale Linked to SPGCCLP 7/24/2019			K	T					
1610. - Societe Generale Lnk'd to S&P Banks Select Indus CNTNGNT CPN w Buffer					Matured	02/21/18	K	C	
1611. - BNP Paribas Linked to Euro Stoxx 50 PR CNTNGNT CPN w Buffer Structu					Matured	04/19/18	L	D	
1612. - BNP Paribas Linked to S&P 500 Index CNTNGNT CPN due 6/19/19			L	T	Buy	04/17/18	L		
1613. - NBCLinked to MXEA Upside Levr'd Capped			K	T	Buy	03/25/18	K		
1614. - UBS AG Linked to Euro Stoxx 50 PR CNTNGNT CPN W Buffer Structured No			L	T					
1615. - Toronto Dominion Bank Linked to Euro Stoxx 50 PR Due 8/20/19			L	T	Buy	04/16/18	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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)

1616. - Toronto Dominion Bank Linked to GSCBSX72 CNTNGNT CPN w Buffer Struct					Matured	10/19/18	K		
1617. - Wells Fargo & Company Lnkd to S&P Banks Select Indus CNTNGNT CPN W B					Matured	04/18/18	L	D	
1618. - HSBC USA Inc. Linked to S&P 500 Index CNTNGNT CPN w Buffer Structure					Matured	08/24/18	L	C	
1619. - Citigroup Inc. Linked to MSCI Europe CNTNGNT CPN w Buffer Structured					Matured	07/26/18	L	C	
1620. - HSBC USA Inc. Linked to Euro Stoxx 50 PR CNTNGNT CPN w Buffer Struct					Matured	04/16/18	K	D	
1621. - Morgan Stanley Finance LLC Lnkd to S&P Banks Select Indus CNTNGNT CP					Sold	11/06/18	K	C	
1622. - Citigroup Inc. Lnkd to Financial Select Secto CNTNGNT CPN w Buffer S					Matured	08/28/18	K	B	
1623. - Citigroup Inc. Lnkd to Energy Select Sector S CNTNGNT CPN w Buffer S					Matured	08/28/18	K	B	
1624. - Morgan Stanley Finance LLC Linked to S&P 500 Index CNTNGNT CPN w Bu					Matured	09/25/18	K	B	
1625. - GS High Yield Floating Rate Fund Institutional Shares	D	Dividend			Buy	03/13/18	N		
1626.					Sold (part)	03/16/18	M		
1627.					Sold	12/19/18	M		
1628. - GS Short Duration Tax Free Fund Class P	A	Dividend	M	T	Buy	12/19/18	M		
1629. - Vanguard World FDS Vanguard Consumer Staples	D	Dividend			Buy	08/16/18	N		
1630.					Sold	12/19/18	N		
1631. - Amex Consumers Staples Select Fund 'SPDR'	C	Dividend	O	T	Buy	12/19/18	O		

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

Richardson, Julius N.

Date of Report

05/14/2019

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)

1632. Trust #6 (H)									
1633. - GS High Yield Floating Rate Fund Institutional Shares	D	Dividend			Sold (part)	01/04/18	J		
1634.					Buy (add'l)	04/30/18	N		
1635.					Sold	10/26/18	N		
1636. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
1637. - Vanguard FTSE Developed Mkts Common ETF	C	Dividend			Sold	12/19/18	M		
1638. - Vanguard FTSE European ETF ETF	C	Dividend	L	T					
1639. - Wells Fargo & Company Lnk'd to S&P Banks Select Indus 4/18/2018					Matured	04/18/18	M	E	
1640. - Morgan Stanley Finance LLC Lnk'd to S&P Banks Select Indus 11/13/2018					Sold	11/06/18	L	D	
1641. - HSBC USA Inc. to S&P 500 Index Cntngnt CPN 10/23/2018					Matured	10/23/18	L	D	
1642. - BNP Paribas Linked to S&P 500 Index Upside 9/27/2018					Matured	09/27/18	L	D	
1643. - HSBC USA Inc. Lnk'd to S&P 500 Index Cntngnt Cpn due 8/24/2018					Matured	08/24/18	L	D	
1644. - Barclays Bank PLC Lnk'd to MSCI Europe Due 9/18/2018					Matured	09/18/18	L	D	
1645. - Societe Generale Lnk'd to Euro Stoxx 50 PR Autocallable 10/22/2020			L	T					
1646. - Morgan Stanley Finance LLC Linked to MSCI Europe Due 11/16/2018					Matured	11/16/18	L		
1647. - Societe Generale Linked to SPGCCLP Cntngnt CPN Due 3/26/2019			L	T					
1648. - Societe Generale Linked to SPGCCLP Cntngnt CPN Due 7/24/2019			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	

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)
1649. - Toronto Dominion Bank Linked to GSCBX72 Due 10/19/2018					Matured	10/19/18	L		
1650. - Citigroup Inc. Linked to MSCI Europe Cntngnt CPN Due 7/26/2018					Matured	07/26/18	L	C	
1651. - BNP Paribas Linked to Euro Stoxx 50 PR Cntngnt Due 4/19/2018					Matured	04/19/18	L	D	
1652. - UBS AS Linked to XOP Autocallable w Buffer Due 10/22/2020					Matured	11/23/18	L	D	
1653. - HSBC USA Inc. Linked to Euro Stoxx 50 PR Due 4/16/2018					Matured	04/16/18	L	D	
1654. - UBS AG Linked to Euro Stoxx 50 PR Cntngnt Due 4/15/2019			K	T					
1655. - GS Finance Corp. Linked to a Basket of Indices					Sold	03/28/18	L		
1656. - Amex Consumer Staples Select Fund 'SPDR'	B	Dividend	M	T	Buy	12/19/18	N		
1657. - GS Short Duration Tax Free Fund Class P	A	Dividend	N	T	Buy	10/26/18	N		
1658. - BNP Paribas Linked to S&P 500 Index Due 6/19/2019			M	T	Buy	04/17/18	L		
1659. - Canadian Imperial Bank of Comm Lnk'd to SPDR S&P Oil&Gas Due 6/16/20			L	T	Buy	12/12/18	L		
1660. - JPMorgan Chase & Co Linked to Basket of Indices Upside Due 5/11/2020			K	T	Buy	11/05/18	K		
1661. - JPMorgan Chase & Co Linked to Euro Stoxx 50 PR Updise Due 5/21/2020			L	T	Buy	11/19/18	L		
1662. - JPMorgan Chase & Co Linked to S&P GSCI Industrial Due 9/25/2019			L	T	Buy	08/21/18	L		
1663. - NBC Linked to SX7E Auocal Structured Due 7/21			K	T					
1664. - Toronto Dominion Bank Linked to Euro Stox 50 PR Due 8/20/2019			L	T	Buy	04/16/18	L		
1665. - Toronto Dominion Bank Linked to S&P Banks Select Indus Due 2/11/2020			L	T	Buy	11/07/18	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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	
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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)
1666. - UBS AG Linked to NASDAQ 100 Stock Due 1/29/2020			L	T	Buy	10/18/18	L		
1667. - The Financial Select Sector SPDR Fund	A	Dividend			Buy	09/18/18	L		
1668.					Sold	12/19/18	L		
1669. - National Bank of Canada-New YO Linked to Euro Stoxx Banks PR					Buy	07/19/18	K		
1670. - Societe Generale Linked To ESTX Banks Eur PR			L	T	Buy	10/16/18	L		
1671. Investment Partnership (33% interest) (H)									
1672. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	P1	T					
1673. - Apple Inc. Common	A	Dividend			Sold	08/13/18	L	E	
1674. - Berkshire Hathaway Inc. Common					Sold	08/13/18	K	C	
1675. - Microsoft Corporation Common	A	Dividend			Sold (part)	04/05/18	J	A	
1676.					Sold	08/13/18	J	E	
1677. - Johnson & Johnson Common	A	Dividend			Sold	08/13/18	K	D	
1678. - Facebook, Inc. Common Class A		None			Sold (part)	03/27/18	J	A	
1679.					Sold (part)	04/05/18	J	A	
1680.					Buy (add'l)	05/01/18	J		
1681.					Sold	08/13/18	K	D	
1682. - Wells Fargo & Co. (New) Common	A	Dividend			Sold (part)	03/27/18	J	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	
	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)
1683.					Sold (part)	04/05/18	J	A	
1684.					Sold	08/13/18	J	A	
1685. - Exxon Mobil Corporation Common	A	Dividend			Sold (part)	03/27/18	J		
1686.					Sold (part)	04/05/18	J		
1687.					Buy (add'l)	08/10/18	J		
1688.					Sold	08/13/18	K	A	
1689. - Coca-Cola Company (The) Common	A	Dividend			Sold (part)	03/27/18	J	A	
1690.					Sold (part)	04/05/18	J	A	
1691.					Sold (part)	05/01/18	J	A	
1692.					Buy (add'l)	06/25/18	J		
1693.					Sold	08/13/18	J	A	
1694. - American Intl. Group, Inc. Common	A	Dividend			Sold (part)	03/27/18	J		
1695.					Buy (add'l)	05/01/18	J		
1696.					Buy (add'l)	06/05/18	J		
1697.					Sold (part)	08/10/18	J		
1698.					Sold	08/13/18	J	B	
1699. - Alphabet Inc. Common Class A					Sold	03/27/18	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
1700.					Sold	08/13/18	K	E	
1701. - Cisco Systems, Inc. Common	A	Dividend			Sold (part)	03/27/18	J	A	
1702.					Sold (part)	04/05/18	J	B	
1703.					Sold	08/13/18	J	D	
1704. - Verizon Communications, Inc. Common	A	Dividend			Sold (part)	03/27/18	J	A	
1705.					Sold	04/05/18	J	A	
1706.					Sold	08/13/18	J	B	
1707. - Kroger Company Common	A	Dividend			Sold	08/13/18	K	C	
1708. - Intel Corporation Common	A	Dividend			Sold (part)	03/27/18	J	A	
1709.					Sold (part)	04/05/18	J	A	
1710.					Sold	08/13/18	J	C	
1711. - Alphabet Inc. Common Class C					Sold (part)	03/27/18	J	A	
1712.					Sold	08/13/18	J	E	
1713. - AT&T Inc. Common	A	Dividend			Buy (add'l)	02/05/18	J		
1714.					Buy (add'l)	03/27/18	J		
1715.					Sold (part)	06/05/18	J		
1716.					Buy (add'l)	08/10/18	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	
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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)

1717.					Sold	08/13/18	K		
1718. - Mastercard Incorporated Common	A	Dividend			Sold (part)	04/05/18	J	A	
1719.					Sold (part)	05/01/18	J	A	
1720.					Sold (part)	06/05/18	J	A	
1721.					Sold	08/13/18	K	D	
1722. - Medtronic Public Limited Company Common	A	Dividend			Sold (part)	03/27/18	J		
1723.					Sold (part)	04/05/18	J	A	
1724.					Buy (add'l)	06/05/18	J		
1725.					Sold	08/13/18	J	B	
1726. - Amazon.Com Inc. Common					Sold	08/13/18	J	E	
1727. - Pepsico, Inc. Common	A	Dividend			Buy (add'l)	06/05/18	J		
1728.					Sold	08/13/18	K	C	
1729. - UnitedHealth Group Incorporate Common	A	Dividend			Sold	08/13/18	J	D	
1730. - JPMorgan Chase & Co. Common	A	Dividend			Sold (part)	03/27/18	J	A	
1731.					Sold (part)	04/05/18	J	A	
1732.					Sold	08/13/18	J	D	
1733. - Electronic Arts Common					Sold (part)	06/05/18	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		

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)

1734.					Sold	08/13/18	J	D	
1735. - Visa Inc. Common	A	Dividend			Sold	08/13/18	J	D	
1736. - Amgen Inc. Common	A	Dividend			Sold	08/13/18	J	D	
1737. - Microchip Technology Incorporated Common	A	Dividend			Sold (part)	03/27/18	J	A	
1738.					Sold (part)	06/05/18	J	A	
1739.					Sold	08/13/18	J	D	
1740. - American Express Co. Common	A	Dividend			Sold	08/13/18	J	C	
1741. - Pfizer Inc. Common	A	Dividend			Sold	08/13/18	J	D	
1742. - Duke Energy Corporation Common	A	Dividend			Sold (part)	02/05/18	J		
1743.					Sold (part)	04/05/18	J		
1744.					Buy (add'l)	06/05/18	J		
1745.					Buy (add'l)	06/19/18	J		
1746.					Sold	08/13/18	J	A	
1747. - Procter & Gamble Company (The) Common	A	Dividend			Sold (part)	02/05/18	J		
1748.					Buy (add'l)	03/27/18	J		
1749.					Sold (part)	06/05/18	J		
1750.					Buy (add'l)	08/10/18	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)

1751.					Sold	08/13/18	J	A	
1752. - Express Scripts Holding Company Common					Sold (part)	03/27/18	J	A	
1753.					Sold (part)	04/05/18	J	A	
1754.					Sold	08/13/18	J	B	
1755. - TE Connectivity Ltd. Common	A	Dividend			Sold	08/13/18	J	D	
1756. - Dollar Tree Stores, Inc. Common					Sold	08/13/18	J	C	
1757. - TD Ameritrade Holding Corp. Common	A	Dividend			Sold (part)	06/05/18	J	A	
1758.					Sold	08/13/18	J	D	
1759. - Honeywell Intl. Inc. Common	A	Dividend			Sold (part)	04/05/18	J	A	
1760.					Sold	08/13/18	J	C	
1761. - Starbucks Corp. Common	A	Dividend			Sold	08/13/18	J	C	
1762. - The Travelers Companies, Inc. Common	A	Dividend			Sold (part)	04/05/18	J	A	
1763.					Sold	08/13/18	J	C	
1764. - Occidental Petroleum Corp. Common	A	Dividend			Sold	08/13/18	J	C	
1765. - Marketaxess Holdings Inc. Common	A	Dividend			Sold	08/13/18	J	D	
1766. - Comcast Corporation Common Class A Voting	A	Dividend			Buy (add'l)	03/27/18	J		
1767.					Buy (add'l)	05/01/18	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 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$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)

1768.					Sold (part)	06/05/18	J		
1769.					Buy (add'l)	08/10/18	J		
1770.					Sold	08/13/18	J	A	
1771. - Anthem, Inc. Common	A	Dividend			Sold	08/13/18	J	D	
1772. - Molson Coors Brewing Co. Common	A	Dividend			Sold (part)	02/05/18	J		
1773.					Sold (part)	03/27/18	J		
1774.					Buy (add'l)	05/01/18	J		
1775.					Buy (add'l)	06/05/18	J		
1776.					Sold (part)	08/10/18	J		
1777.					Sold	08/13/18	J	A	
1778. - PNC Financial Services Group Common	A	Dividend			Sold	08/13/18	J	C	
1779. - Lear Corporation Common	A	Dividend			Sold	08/13/18	J	D	
1780. - General Dynamics Corp. Common	A	Dividend			Sold	08/13/18	J	B	
1781. - DowDupont Inc. Common	A	Dividend			Sold	08/13/18	J	C	
1782. - Bristol-Myers Squibb Company Common	A	Dividend			Sold (part)	05/01/18	J	A	
1783.					Buy (add'l)	06/05/18	J		
1784.					Sold	08/13/18	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)

1785. - The Kraft Heinz Co. Common	A	Dividend			Buy (add'l)	03/27/18	J		
1786.					Buy (add'l)	05/01/18	J		
1787.					Sold (part)	08/10/18	J		
1788.					Sold	08/13/18	J	A	
1789. - Time Warner Inc. Common	A	Dividend			Buy (add'l)	03/27/18	J		
1790.					Sold	04/05/18	J		
1791. - Walmart Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1792. - Allstate Corporation Common	A	Dividend			Sold	08/13/18	J	C	
1793. - 3M Company Common	A	Dividend			Sold (part)	04/05/18	J	A	
1794.					Sold	08/13/18	J	A	
1795. - Paycom Software Inc. Common					Sold	08/13/18	J	D	
1796. - J.M. Smucker Company (The) Common	A	Dividend			Sold (part)	06/05/18	J	A	
1797.					Sold	08/13/18	J	A	
1798. - Kimco Realty Corporation Common	A	Dividend			Sold (part)	02/05/18	J		
1799.					Buy (add'l)	03/27/18	J		
1800.					Buy (add'l)	04/05/18	J		
1801.					Buy (add'l)	05/01/18	J		

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

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)
1802.					Sold	08/13/18	J	A	
1803. - Huntington Ingalls Industries Common	A	Dividend			Sold (part)	08/13/18	J		
1804.					Sold	08/13/18	J	D	
1805. - Celgene Corporation Common					Buy (add'l)	05/01/18	J		
1806.					Sold (part)	06/05/18	J		
1807.					Buy (add'l)	08/10/18	J		
1808.					Sold	08/13/18	J	C	
1809. - American Electric Power Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1810. - The Home Depot, Inc. Common	A	Dividend			Sold	08/13/18	J	C	
1811. - Alliance Data Systems Corporation Common	A	Dividend			Sold	08/13/18	J	C	
1812. - Chevron Corporation Common	A	Dividend			Buy (add'l)	03/27/18	J		
1813.					Sold	08/13/18	J	B	
1814. - Macerich Company Common	A	Dividend			Sold (part)	03/27/18	J		
1815.					Sold	04/05/18	J	A	
1816. - Raytheon Company Common	A	Dividend			Sold	08/13/18	J	C	
1817. - Costco Wholesale Corporation Common	A	Dividend			Sold	08/13/18	J	C	
1818. - Danaher Corporation Common	A	Dividend			Sold	08/13/18	J	B	

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)

1819. - Carmax, Inc. Common					Sold	08/13/18	J	C	
1820. - Everest RE Group Ltd. Common	A	Dividend			Sold	08/13/18	J	A	
1821. - Boeing Company Common	A	Dividend			Sold	08/13/18	J	C	
1822. - Huntington Bancshares Incorporated Common	A	Dividend			Sold	08/13/18	J	D	
1823. - IBM Common	A	Dividend			Sold	08/13/18	J	A	
1824. - Amerisourcebergen Corporation Common	A	Dividend			Sold	08/13/18	J	C	
1825. - Dominion Energy Inc. Common	A	Dividend			Sold (part)	03/27/18	J		
1826.					Buy (add'l)	06/05/18	J		
1827.					Sold	08/13/18	J	B	
1828. - LKQ Corporation Common					Sold (part)	05/01/18	J	A	
1829.					Sold	08/13/18	J	B	
1830. - Mylan NV Common					Sold	08/13/18	J	A	
1831. - United Parcel Service, Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1832. - Omnicom Group Common	A	Dividend			Sold	08/13/18	J	B	
1833. - Abbott Laboratories Common	A	Dividend			Sold	08/13/18	J	B	
1834. - Manpower Group Common	A	Dividend			Sold	08/13/18	J	B	
1835. - Tractor Supply Common	A	Dividend			Sold (part)	04/05/18	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)
1836.					Sold	08/13/18	J	B	
1837. - Allergan PLC Common	A	Dividend			Sold (part)	02/05/18	J		
1838.					Buy (add'l)	03/27/18	J		
1839.					Buy (add'l)	04/05/18	J		
1840.					Sold (part)	05/01/18	J		
1841.					Buy (add'l)	06/05/18	J		
1842.					Sold	08/13/18	K	C	
1843. - Gilead Sciences Common	A	Dividend			Sold (part)	04/05/18	J	A	
1844.					Sold	08/13/18	J	A	
1845. - Citigroup Inc. Common	A	Dividend			Sold	08/13/18	J	C	
1846. - Abbvie Inc. Common	A	Dividend			Sold	08/13/18	J	C	
1847. - The Southern Co. Common	A	Dividend			Sold (part)	02/05/18	J		
1848.					Sold (part)	04/05/18	J	A	
1849.					Buy (add'l)	06/05/18	J		
1850.					Sold	08/13/18	J	A	
1851. - Union Pacific Corp. Common	A	Dividend			Sold	08/13/18	J	C	
1852. - Estee Lauder Cos. Inc. Common	A	Dividend			Sold	08/13/18	J	B	

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)
1853. - Leidos Holdings Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1854. - General Electric Co. Common	A	Dividend			Buy (add'l)	02/05/18	J		
1855.					Buy (add'l)	03/27/18	J		
1856.					Sold (part)	05/01/18	J		
1857.					Buy (add'l)	06/05/18	J		
1858.					Sold (part)	08/10/18	J		
1859.					Sold	08/13/18	J		
1860. - Walt Disney Company (The) Common	A	Dividend			Buy (add'l)	02/05/18	J		
1861.					Buy (add'l)	03/27/18	J		
1862.					Sold (part)	05/01/18	J		
1863.					Buy (add'l)	06/05/18	J		
1864.					Buy (add'l)	06/25/18	J		
1865.					Buy (add'l)	08/10/18	J		
1866.					Sold	08/13/18	J	B	
1867. - Global Payments Inc. Common	A	Dividend			Sold	08/13/18	J	C	
1868. - Lockheed Martin Corporation Comm	A	Dividend			Sold (part)	03/27/18	J	A	
1869.					Sold (part)	04/05/18	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.)
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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)
1870.					Sold	08/13/18	J	A	
1871. - Schlumberger Ltd. Common	A	Dividend			Sold (part)	04/05/18	J	A	
1872.					Sold	08/13/18	J	A	
1873. - Exelon Corporation Common	A	Dividend			Sold	08/13/18	J	B	
1874. - Valero Energy Corporation Common	A	Dividend			Sold	08/13/18	J	C	
1875. - Kellogg Company Common	A	Dividend			Sold	05/01/18	J		
1876. - Goldman Sachs Bank USA Deposit (BDA)			J	T					
1877. - Cerner Corporation Common					Sold	08/13/18	J	B	
1878. - Oracle Corporation Common	A	Dividend			Sold (part)	03/27/18	J	A	
1879.					Sold (part)	04/05/18	J	A	
1880.					Buy (add'l)	06/25/18	J		
1881.					Sold	08/13/18	J	A	
1882. - Chubb Ltd. Common	A	Dividend			Buy (add'l)	02/05/18	J		
1883.					Sold (part)	03/27/18	J		
1884.					Sold	08/13/18	J	B	
1885. - Paypal Holdings, Inc. Common					Sold	08/13/18	J	C	
1886. - DTE Energy Company Common	A	Dividend			Sold	08/13/18	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)
1887. - Stryker Corporation Common	A	Dividend			Sold	08/13/18	J	B	
1888. - Centerpoint Energy, Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1889. - Consolidated Edison Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1890. - Cincinnati Financial Crp. Common	A	Dividend			Sold (part)	02/05/18	J		
1891.					Sold	03/27/18	J		
1892. - Extra Space Storage Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1893. - Stanley Black & Decker Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1894. - Scana Corp. Common	A	Dividend			Sold (part)	02/05/18	J		
1895.					Buy (add'l)	03/27/18	J		
1896.					Buy (add'l)	04/05/18	J		
1897.					Sold (part)	05/01/18	J		
1898.					Sold	06/05/18	J		
1899. - Cardinal Health, Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1900. - Thor Industries Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1901. - Illinois Tool Works Common	A	Dividend			Sold	08/13/18	J	B	
1902. - Akamai Technologies, Inc. Common		None			Sold	08/13/18	J	A	
1903. - Masco Corporation Common	A	Dividend			Sold	08/13/18	J	B	

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)
1904. - Korn/Ferry International Common	A	Dividend			Sold	08/13/18	J	C	
1905. - Prologis Inc Common	A	Dividend			Sold	08/13/18	J	B	
1906. - Tyson Foods Inc Cl-A Common Class A	A	Dividend			Sold (part)	08/10/18	J	A	
1907.					Sold	08/13/18	J	A	
1908. - CVS Health Corp Common	A	Dividend			Buy (add'l)	02/05/18	J		
1909.					Buy (add'l)	06/05/18	J		
1910.					Sold	08/13/18	J	A	
1911. - Ultimate Software Group Inc Common					Sold	08/13/18	J	C	
1912. - Torchmark Corporation Common	A	Dividend			Sold	08/13/18	J	B	
1913. - Eaton Corporation PLC Common	A	Dividend			Sold	08/13/18	J	B	
1914. - Mettler-Toledo Intl Common					Sold	08/13/18	J	B	
1915. - State Street Corporation	A	Dividend			Sold (part)	03/27/18	J	B	
1916.					Sold (part)	04/05/18	J	A	
1917.					Sold	08/13/18	J	A	
1918. - GGP Inc Common	A	Dividend			Sold (part)	03/27/18	J		
1919.					Sold	04/05/18	J	A	
1920. - PPL Corporation Common	A	Dividend			Sold (part)	02/05/18	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 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)
1921.					Buy (add'l)	03/27/18	J		
1922.					Buy (add'l)	04/05/18	J		
1923.					Buy (add'l)	05/01/18	J		
1924.					Sold (part)	06/05/18	J		
1925.					Sold	08/13/18	J	A	
1926. - Public-SVC Enterprise Group Holding CO	A	Dividend			Sold	08/13/18	J	A	
1927. - Macy's Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1928. - Salesforce.com, Inc Common					Sold	08/13/18	J	C	
1929. - Hormel Foods Corporation Common	A	Dividend			Sold	08/13/18	J	A	
1930. - Equifax Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1931. - Broadcom Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1932. - CSX Corporation Common	A	Dividend			Sold	08/13/18	J	B	
1933. - Fifth Third Bancorp Common	A	Dividend			Sold	08/13/18	J	B	
1934. - Monster Beverage Corporation Common					Sold	06/05/18	J	A	
1935. - Centurylink Inc Common	A	Dividend			Buy (add'l)	06/05/18	J		
1936.					Sold	08/13/18	J	B	
1937. - Ebay Inc Common					Sold (part)	04/05/18	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		

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)
1938.					Sold	08/13/18	J	A	
1939. - Fedex Corp Common	A	Dividend			Sold	08/13/18	J	A	
1940. - Discovery Inc Common					Sold (part)	03/27/18	J	A	
1941.					Sold (part)	08/13/18	J	A	
1942.					Sold	08/13/18	J	A	
1943. - W.W. Grainger Inc Common	A	Dividend			Sold	08/13/18	J	B	
1944. - Discovery Inc - A Common Series A					Sold	08/13/18	J	A	
1945. - Biogen Inc. Common					Sold	08/13/18	J	B	
1946. - McDonalds Corp Common	A	Dividend			Sold	08/13/18	J	A	
1947. - McKesson Corporation Common	A	Dividend			Sold	08/13/18	J	A	
1948. - Norfolk Southern Corp Common	A	Dividend			Sold	08/13/18	J	B	
1949. - Perrigo Co PLC Common	A	Dividend			Sold (part)	04/05/18	J	A	
1950.					Sold	08/10/18	J	A	
1951. - Lowes Companies Inc Common	A	Dividend			Sold (part)	04/05/18	J	A	
1952.					Sold	04/05/18	J	A	
1953. - P G & E Corporation Common					Buy (add'l)	02/05/18	J		
1954.					Buy (add'l)	03/27/18	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)

1955.					Sold (part)	05/01/18	J		
1956.					Sold (part)	06/05/18	J		
1957.					Sold	08/13/18	J	A	
1958. - Sempra Energy Common	A	Dividend			Sold	08/13/18	J	A	
1959. - Aetna Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1960. - Nextera Energy, Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1961. - Humana Inc. Common	A	Dividend			Sold	08/13/18	J	B	
1962. - Northrop Grumman Corp Common	A	Dividend			Sold	08/13/18	J	A	
1963. - Phillips 66 Common	A	Dividend			Sold	08/13/18	J	B	
1964. - The Progressive Corporation Common	A	Dividend			Sold	08/13/18	J	B	
1965. - Crown Castle Intl Corp Common	A	Dividend			Sold	08/13/18	J	A	
1966. - Freeport-McMoran Inc Common	A	Dividend			Sold	08/13/18	J	A	
1967. - Mondelez International, Inc. Common	A	Dividend			Buy (add'l)	02/05/18	J		
1968.					Sold (part)	03/27/18	J		
1969.					Sold (part)	04/05/18	J	A	
1970.					Buy (add'l)	06/05/18	J		
1971.					Sold	08/13/18	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000 J = \$50,000,001 - \$100,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$100,000 Q = \$100,001 - \$250,000	L = \$50,001 - \$100,000 P = \$100,001 - \$250,000 R = \$250,001 - \$500,000	M = \$100,001 - \$250,000 S = \$250,001 - \$500,000 T = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000 Q = \$5,000,001 - \$25,000,000 R = \$25,000,001 - \$50,000,000
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)

1972. - Southwest Airlines Co Common	A	Dividend			Sold	08/13/18	J	A	
1973. - Qualcomm Inc Common	A	Dividend			Sold (part)	02/05/18	J		
1974.					Sold	03/27/18	J		
1975. - Paylocity Holding Corporation Common					Sold	08/13/18	J	A	
1976. - Charter Communications, Inc. Common					Buy (add'l)	06/05/18	J		
1977.					Sold	08/13/18	J	A	
1978. - Eli Lilly & Co Common	A	Dividend			Sold (part)	04/05/18	J	A	
1979.					Buy (add'l)	06/25/18	J		
1980.					Sold	08/13/18	J	A	
1981. - Intl.Flavors & Fragrance Common	A	Dividend			Sold	06/05/18	J	A	
1982. - Advance Auto Parts, Inc. Common	A	Dividend			Sold	08/13/18	J	A	
1983. - Eversource Energy Common	A	Dividend			Sold (part)	04/05/18	J	A	
1984.					Sold	06/05/18	J	A	
1985. - Newell Brands Inc Common	A	Dividend			Buy (add'l)	03/27/18	J		
1986.					Buy (add'l)	05/01/18	J		
1987.					Sold (part)	08/10/18	J		
1988.					Sold	08/13/18	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	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)
1989. - Ventas, Inc. Common	A	Dividend			Sold (part)	02/05/18	J	A	
1990.					Sold	03/27/18	J		
1991. - International Paper Co. Common	A	Dividend			Sold	08/13/18	J	A	
1992. - Adobe Systems Inc Common					Sold	08/13/18	J	B	
1993. - Brunswick Corp. Common	A	Dividend			Sold	08/13/18	J	A	
1994. - Newmont Mining Corporation Common	A	Dividend			Sold	08/13/18	J	A	
1995. - Carnival Corporation Common	A	Dividend			Sold	08/13/18	J	A	
1996. - Walgreens Boots Alliance, Inc. Common	A	Dividend			Buy (add'l)	02/05/18	J		
1997.					Buy (add'l)	03/27/18	J		
1998.					Sold (part)	05/01/18	J		
1999.					Buy (add'l)	06/05/18	J		
2000.					Sold	08/13/18	J	A	
2001. - Chipotle Mexican Grill, Inc. Common					Sold (part)	02/05/18	J	A	
2002.					Sold	08/13/18	J	A	
2003. - The Hershey Company Common	A	Dividend			Sold	03/27/18	J	A	
2004. - Flex LTD. Common					Sold	08/13/18	J	A	
2005. - Synchrony Financial Common	A	Dividend			Sold	03/27/18	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)
2006. - Air Products & Chemicals Inc Common	A	Dividend			Sold	08/13/18	J	A	
2007. - Target Corporation Common	A	Dividend			Sold	08/13/18	J	A	
2008. - Nucor Corporation Common	A	Dividend			Sold	08/13/18	J	A	
2009. - Campbell Soup Co Common	A	Dividend			Sold	02/05/18	J		
2010. - Church & Dwight Co., Inc. Common	A	Dividend			Sold	08/13/18	J	A	
2011. - Boston Scientific Corp. Common Stock					Sold	08/13/18	J	A	
2012. - Antero Resources Corporation Common					Sold (part)	06/05/18	J	A	
2013.					Sold	08/10/18	J	A	
2014. - Arrow Electronics Inc. Common					Sold	08/13/18	J	A	
2015. - H & R Block Inc. Common	A	Dividend			Sold (part)	03/27/18	J	A	
2016.					Sold	04/05/18	J	A	
2017. - Altria Group, Inc. Common	A	Dividend			Buy (add'l)	02/05/18	J		
2018.					Buy (add'l)	03/27/18	J		
2019.					Sold (part)	06/05/18	J		
2020.					Buy (add'l)	08/10/18	J		
2021.					Sold	08/13/18	J		
2022. - Libby Interactive Corp QVC Grp Interactive Common Class A					Sold (part)	03/27/18	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)
2023.					Sold	04/05/18	J	A	
2024. - Archer-Daniels-Midland Company Common	A	Dividend			Sold	08/13/18	J	A	
2025. - Coty, Inc. Common Class A	A	Dividend			Sold	06/05/18	J		
2026. - United Technologies Corporation Common	A	Dividend			Sold	08/13/18	J	A	
2027. - Entergy Corporation Common	A	Dividend			Sold	04/05/18	J	A	
2028. - Accenture PLC Common					Sold	03/27/18	J	A	
2029. - Fortive Corporation Common	A	Dividend			Sold	08/13/18	J	A	
2030. - Baxter International Inc Common	A	Dividend			Sold	08/13/18	J	A	
2031. - Nielsen Hldgs PLC Common					Sold	02/05/18	J		
2032. - Zimmer Biomet Holdings Inc	A	Dividend			Buy (add'l)	05/01/18	J		
2033.					Sold (part)	06/05/18	J		
2034.					Buy (add'l)	08/10/18	J		
2035.					Sold	08/13/18	J	A	
2036. - Avalonbay Communities Inc Common	A	Dividend			Sold	02/05/18	J		
2037. - Topbuild Corp Common					Sold	08/13/18	J	A	
2038. - On Semiconductor Corporation Common					Sold	08/13/18	J	A	
2039. - Merck & Co., Inc. Common	A	Dividend			Buy (add'l)	02/05/18	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)
2040.					Buy (add'l)	03/27/18	J		
2041.					Sold	08/13/18	J	B	
2042. - Xcel Energy Inc. Common	A	Dividend			Sold	08/13/18	J	A	
2043. - Deere & Company Common	A	Dividend			Sold	08/13/18	J	A	
2044. - The Williams Companies, Inc. Common	A	Dividend			Sold	08/13/18	J	A	
2045. - Alcoa Corporation Common					Sold	08/13/18	J	A	
2046. - Republic Services Inc Common	A	Dividend			Sold	08/13/18	J	A	
2047. - Brown Forman Corp CL A Common Class A	A	Dividend			Sold (part)	03/27/18	J	A	
2048.					Sold	08/13/18	J	A	
2049. - MDU Resources Group Inc Common	A	Dividend			Sold	08/13/18	J	A	
2050. - Edwards Lifesciences Corp Common					Sold	08/13/18	J	A	
2051. - Anadarko Petroleum Corp Common	A	Dividend			Sold	08/13/18	J	A	
2052. - Weyerhaeuser Company Common	A	Dividend			Sold	08/13/18	J	A	
2053. - Texas Instruments Inc. Common	A	Dividend			Sold	08/13/18	J	A	
2054. - Halliburton Company Common	A	Dividend			Sold	08/13/18	J	A	
2055. - Devon Energy Corporation (NEW) Common	A	Dividend			Sold	08/13/18	J	A	
2056. - Under Armour, Inc. Common Class A					Sold	08/13/18	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)
2057. - Under Armour, Inc. Common Class C					Sold	08/13/18	J	A	
2058. - Lamb Weston Holdings, Inc. Common	A	Dividend			Sold	08/13/18	J	A	
2059. - DXC Technology Company Common	A	Dividend			Sold	04/05/18	J	A	
2060. - Versum Materials, Inc. Common	A	Dividend			Sold	04/05/18	J	A	
2061. - Advansix Inc Common					Sold	08/13/18	J	A	
2062. - Dentsply Sirona Inc Common					Buy (add'l)	05/01/18	J		
2063.					Sold (part)	06/05/18	J		
2064.					Buy (add'l)	08/10/18	J		
2065.					Sold	08/13/18	J		
2066. - Intl Business Machines Corp Common	A	Dividend			Buy (add'l)	02/05/18	J		
2067.					Sold (part)	05/01/18	J		
2068.					Buy (add'l)	06/05/18	J		
2069.					Sold (part)	08/10/18	J		
2070.					Sold	08/13/18	J	A	
2071. - Nike Class-B Common Class B	A	Dividend			Buy (add'l)	02/05/18	J		
2072.					Sold	08/13/18	J	A	
2073. - Stericycle Inc Common					Buy (add'l)	05/01/18	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)
2074.					Sold	08/13/18	J	A	
2075. - Vornado Realty Trust Common	A	Dividend			Buy (add'l)	03/27/18	J		
2076.					Sold	08/13/18	J	A	
2077. - HCP, Inc. Common	A	Dividend			Buy (add'l)	03/27/18	J		
2078.					Sold	08/13/18	J	A	
2079. - CBS Corporation Common Class B	A	Dividend			Buy (add'l)	03/27/18	J		
2080.					Sold (part)	04/05/18	J	A	
2081.					Sold (part)	05/01/18	J		
2082.					Buy (add'l)	06/05/18	J		
2083.					Sold	08/13/18	J	A	
2084. - Loews Corporation Common	A	Dividend			Buy (add'l)	03/27/18	J		
2085.					Sold (part)	04/05/18	J	A	
2086.					Sold	06/05/18	J		
2087. - WellTower Inc. Common	A	Dividend			Buy (add'l)	03/27/18	J		
2088.					Buy (add'l)	05/01/18	J		
2089.					Buy (add'l)	06/05/18	J		
2090.					Sold	08/13/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P4 = More than \$50,000,000	S = Assessment T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) 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)
2091. - Henry Schein Inc Common Stock					Buy (add'l)	04/05/18	J		
2092.					Sold	08/13/18	J	A	
2093. - Vanguard Index Funds Vanguard Total STK MKT ETF	D	Dividend			Buy	09/11/18	P1		
2094.					Sold	12/04/18	P1		
2095. - Edison International	A	Dividend			Buy	02/05/18	J		
2096.					Buy (add'l)	03/27/18	J		
2097.					Sold	06/05/18	J		
2098.					Sold	08/13/18	J	A	
2099. - Symantec Corporation Cmn					Buy	05/01/18	J		
2100.					Sold	06/05/18	J		
2101. - Alaska Air Group Inc(Del Hldg) Cmn	A	Dividend			Buy	05/01/18	J		
2102.					Sold	08/10/18	J		
2103. - Hologic Incorporated Cmn					Buy	06/05/18	J		
2104.					Sold	08/13/18	J	A	
2105. - T-Mobile US, Inc. Cmn					Buy	06/05/18	J		
2106.					Sold	08/13/18	J	A	
2107. - Arch Capital Group LTD. Cmn					Buy	06/05/18	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	
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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)
2108.					Sold	08/13/18	J		
2109. - Kimberly-Clark Corporation Cmn	A	Dividend			Buy	06/05/18	J		
2110.					Sold	08/13/18	J	A	
2111. - Hartford Financial Svcs Group Cmn					Buy	08/10/18	J		
2112.					Sold	08/13/18	J		
2113. - Athene Holdings LTD. CMn Class A					Buy	08/10/18	J		
2114.					Sold	08/13/18	J		
2115. Investment LLC (35.45% interest) (H)									
2116. Undeveloped Tract, Charleston County South Carolina (57.4% interest)		None	L	W					
2117. John Hancock Flexible Premium Adjustable Life	D	Interest	O	T					
2118. Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
2119. - Vanguard FTSE Developed MKTS Common ETF					Sold	03/01/18	L	D	
2120. - Vanguard FTSE European ETF ETF					Sold	03/02/18	K	C	
2121. - GS U.S. Equity Dividend and Premium Fund Institutional Shares					Sold	03/02/18	J	A	
2122. - Wells Fargo & Company LNKD to S&P Banks Select Indus CNTNGNT CPN..									
2123. - Societe Generale LNKD to S&P Banks Select Indus CNTNGNT CPN...					Buy (add'l)	02/22/18	L		
2124.					Buy (add'l)	02/22/18	L		

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)
2125. - JPMorgan Chase & Co. Linked to Euro Stoxx 50 PR Upside Levered..					Matured	03/22/18	L	D	
2126. - JPMorgan Chase & Co. Lnkd to S&P Banks Select Insud Due 2/21/2018					Matured	02/21/18	L	D	
2127. - Societe Generale Lnkd to S&P Banks Select Indus Due 2/21/2018					Matured	02/21/18	L	D	
2128. Trust #7 (H)									
2129. - 21st Century Fox	A	Dividend			Buy	09/20/18	J		
2130.					Sold	10/15/18	J		
2131. - 3M Co Common	A	Dividend	K	T					
2132. - Abbvie Inc Common	A	Dividend			Sold (part)	02/22/18	J	D	
2133.					Sold	04/19/18	K	D	
2134. - Accenture PLC Cl A Common Ireland	A	Dividend	J	T					
2135. - Actavis Funding SCS SR Unsecd NT Luxembourg DTD 3/12/15	A	Dividend	K	T	Sold (part)	03/12/18	K		
2136.					Buy (add'l)	03/19/18	K		
2137. - Ameren Corp COM	A	Dividend	K	T	Buy	04/19/18	J		
2138.					Buy (add'l)	04/20/18	J		
2139.					Buy (add'l)	08/23/18	J		
2140. - Altria Group Inc Common	B	Dividend	K	T					
2141. - American Elec Pwr Inc Common	A	Dividend	K	T					

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 \$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

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)

2142. - American Intl Group Inc SR Unsecd NT Call 6/16/19 @ 100 DTD	B	Dividend	K	T					
2143. - American Tower Corp	A	Dividend			Buy (add'l)	02/22/18	J		
2144. - Anderson S C WTR & SWR SYS Rev Bonds	D	Dividend	M	T					
2145. - Anheuser-Busch Inbev Fin Inc SR Unsecd NT Call 1/01/21	A	Dividend	J	T	Buy	01/12/18	K		
2146.					Sold (part)	12/12/18	J		
2147. - Appalachian St Univ NC Rev Ref-Gen-Ser A	B	Dividend	L	T					
2148. - Apple Inc Common	B	Dividend	L	T					
2149. - Artisan International Fund	E	Dividend	N	T					
2150. - Artisan International Value Fund	D	Dividend	N	T					
2151. - AT&T BD DTD 2/01/08 5.500% Due 2/01/18	A	Dividend	K	T					
2152. - AT&T Inc Common	B	Dividend			Buy	01/10/18	K		
2153.					Sold (part)	02/01/18	K		
2154.					Buy (add'l)	02/05/18	K		
2155.					Sold (part)	06/28/18	K		
2156.					Sold (part)	08/03/18	J		
2157.					Sold (part)	11/01/18	J		
2158.					Sold	12/12/18	K		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
2159. - Automatic Data Processing Inc Common	A	Dividend	K	T	Sold (part)	04/19/18	J	A	
2160.					Sold (part)	08/09/18	J	D	
2161.					Sold (part)	08/23/18	J	C	
2162. - Bank of America Temporary Overnight Deposit	A	Dividend	J	T					
2163. - Bank New York Mellon Corp.	A	Dividend			Buy	06/28/18	K		
2164.					Buy (add'l)	06/29/18	J		
2165.					Buy (add'l)	08/23/18	J		
2166.					Sold	12/12/18	K		
2167.									
2168. - Baxter Intl Inc COM			J	T	Buy	12/13/18	J		
2169. - BB&T Corp Common	A	Dividend	K	T	Buy (add'l)	04/19/18	J		
2170.					Buy (add'l)	06/28/18	J		
2171.					Buy (add'l)	08/23/18	J		
2172. - Blackrock Inc Class A	A	Dividend	K	T	Sold (part)	08/09/18	J	B	
2173.					Sold (part)	08/23/18	J	C	
2174. - Blackrock Liquidity Fedfund Institutional Class	C	Dividend	N	T					
2175. - Blackrock Small Cap Growth Equity Portfolio CL I	E	Dividend	M	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
2176. - Boeing Co Common	C	Dividend	M	T	Sold (part)	09/06/18	J	A	
2177. - Boston Properties, LP	A	Dividend			Buy	01/10/18	K		
2178.					Sold	06/18/18	K		
2179. - BP Cap Mkts PLC SR Unsecd Mtn United Kingdom DTD 9/26/13	B	Dividend			Matured	09/26/18	K		
2180. - Barclays PLC Senior Unsecured Note DTD 11/10/14 2.75% Due 11/8/19			K	T	Buy	03/08/18	K		
2181. - Bristol Myers Squibb Co Common	A	Dividend			Buy (add'l)	04/05/18	J		
2182.					Buy (add'l)	11/01/18	J		
2183.					Sold	12/12/18	K		
2184. - Broadcom LTD Common Singapore	A	Dividend	K	T	Sold (part)	07/12/18	J	A	
2185.					Sold (part)	08/23/18	J	A	
2186. - CA, Inc.	A	Dividend			Buy	06/28/18	J		
2187.					Sold	11/05/18	J	C	
2188. - Capital One Natl Assn Mclean V	A	Dividend	K	T	Buy	03/01/18	K		
2189. - Celgene Corp SR Unsecd NT Call 5/15/25 @ 100 DTD 8/12/15 3.875% Due	A	Dividend	K	T					
2190. - Charleston SC Wtrwks & SWR Re Rev BDS-OLD DTD 5/26/09	C	Dividend			Matured	02/12/18	M	B	
2191. - Charlotte-Mecklenburg Hosp Aut Ref Rev BDS DTD 11/22/16	B	Dividend	L	T					
2192. - Chase Issuance TR 2015-a4 CL a DTD 5/1/15 1.840% Due 4/15/22	A	Dividend	K	T	Buy	10/05/18	K		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Richardson, Julius N.

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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)
2193. - Chevron Corp Common	B	Dividend	K	T	Buy (add'l)	02/22/18	J		
2194.					Sold (part)	03/02/18	K	A	
2195.					Sold (part)	04/10/18	J	A	
2196.					Buy (add'l)	11/29/18	J		
2197. - Chevron Corp New SR Unsecd NT DTD 3/03/15 1.365% Due 3/02/18	A	Dividend			Matured	03/02/18	K	A	
2198. - Chevron Corp New SR Unsecd NT DTD 11/17/15 1.790% Due 11/16/18	A	Dividend			Matured	11/16/18	M		
2199. - Chubb LTD Common Switzerland	A	Dividend	K	T					
2200. - Cisco SYS Inc Common	B	Dividend	L	T	Buy (add'l)	04/19/18	J		
2201.					Buy (add'l)	08/23/18	J		
2202. - CitiGroup Inc SR Unsecd NT DTD 07/29/14 2.500% Due 7/29/19	A	Dividend	K	T					
2203. - CME Group Inc Common	B	Dividend	K	T	Sold (part)	04/19/18	J	B	
2204.					Sold (part)	06/28/18	J	D	
2205.					Sold (part)	08/23/18	J	C	
2206. - CMS Energy Corp Common	A	Dividend	K	T					
2207. - Coca Cola European Partners PLC Common United Kingdom	A	Dividend			Buy (add'l)	01/10/18	J		
2208.					Sold (part)	08/09/18	J	A	
2209.					Sold	08/10/18	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
2210. - Cohen & Steers Institutional Realty Shares	D	Dividend			Sold	12/14/18	M		
2211. - College Station Tex Go Refunds Bonds DTD 07/01/16 5% Due 02/15/26	A	Dividend	L	T	Buy	04/12/18	L		
2212. - Columbia Select Large Cap Growth Fund Instl3 CI	F	Dividend	M	T					
2213. - Comcast Corp New CL A Common	A	Dividend	K	T					
2214. - Comcast Corp Unsecured Senior Note Dtd 10/5/18 3.3% Due 10/1/20			L	T	Buy	10/10/18	L		
2215. - ConocoPhillips	A	Dividend			Buy	05/17/18	J		
2216.					Buy (add'l)	07/27/18	J		
2217.					Buy (add'l)	08/23/18	J		
2218.					Buy (add'l)	11/29/18	J		
2219.					Sold	12/12/18	K		
2220. - Constellation Brands Inc	A	Dividend	K	T	Buy	03/21/18	K		
2221.					Buy (add'l)	03/29/18	J		
2222.					Buy (add'l)	05/01/18	J		
2223. - Credit Suisse Commodity-Return	D	Dividend	M	T					
2224. - Crown Castle Intl Corp Reits	A	Dividend	J	T	Buy	02/22/18	J		
2225.					Sold (part)	04/19/18	J		
2226. - Cummins Inc Common	A	Dividend			Sold	12/12/18	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)
2227. - CVS Health Corp Common	A	Dividend			Buy (add'l)	01/10/18	K		
2228.					Sold	03/09/18	K	A	
2229. - Delaware Natl High-Yield Mun BD Fun CL I	A	Dividend			Sold	02/09/18	L	D	
2230. - Digital Rlty Tr Inc Reits	A	Dividend	J	T	Buy (add'l)	06/28/18	J		
2231. - Disney Walt Co Common Disney	A	Dividend	K	T					
2232. - District Clumbia Hosp Rev Ref BDS DTD 9/17/15 05.000 Due 7/15/25	C	Dividend	L	T					
2233. - Dominion Energy Inc Common	A	Dividend	J	T					
2234. - Dowdupont Inc Common	A	Dividend	K	T	Buy (add'l)	08/09/18	J		
2235. - Duke Rlty Corp Common NEW	A	Dividend			Sold	08/23/18	J	A	
2236. - Equity Lifestyle PPTYS Inc Reits	A	Dividend			Sold (part)	07/27/18	J	A	
2237.					Sold	07/30/18	J	A	
2238. - Essex PPTY TR Inc Common	A	Dividend			Sold (part)	02/22/18	J		
2239.					Sold	02/23/18	J		
2240. - Eversource Energy Common	A	Dividend	K	T	Buy (add'l)	08/23/18	J		
2241.					Buy (add'l)	08/23/18	J		
2242. - Excelsior Private Markets Fund III (TI) LLC Valuation DTD 12/29/17	D	Dividend	M	T					
2243. - Exxon Mobil Corp Common	B	Dividend			Sold	02/22/18	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	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 (See Column C2)	P3 = \$25,000,001 - \$50,000,000 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.)

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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)
2244. - Federal Home LN MTG Corp Pool	B	Dividend	K	T					
2245. - Federal Home LN MTG Corp Ser 4068	A	Dividend	K	T					
2246. - Federal Home LN MTG Corp Ser 4322	B	Dividend	K	T					
2247. - Federal Natl Assn Pool #AL1193	B	Dividend	L	T					
2248. - Federal Natl MTG Assn Pool #AL5883	B	Dividend	K	T					
2249. - Federal Natl MTG Assn Pool #AW7402	A	Dividend	K	T					
2250. - Federal Natl MTG Assn Pool #AS2947 DTD 6/1/14 4% DUE 7/1/44	C	Dividend	L	T	Buy	02/13/18	M		
2251. - Federal Natl MTG Assn Pool #BM1880 DTD 10/1/17	B	Dividend	L	T	Buy	02/13/18	L		
2252. - Federated Strategic Value Fund Instl	F	Dividend	O	T					
2253. - Fidelity Natl Information SVCS Inc Unsecd SR NT C7/15/25	A	Dividend	J	T					
2254. - Franklin Ftlg Rate Daily Access Fund Cl AD	C	Dividend	L	T					
2255. - Ford Motor Company	A	Dividend			Buy	03/12/18	K		
2256.					Sold	10/10/18	K		
2257. - General Dynamics Corp Common	A	Dividend	K	T	Sold (part)	09/28/18	J	B	
2258. - General Elec Co Common	A	Dividend	J	T					
2259. - General MLS Inc Common	A	Dividend			Sold	03/09/18	K		
2260. - General Motors Co.	A	Dividend			Buy	04/19/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$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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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)
2261.					Buy (add'l)	09/06/18	J		
2262.					Sold	12/12/18	J		
2263. - General MTRS Final Co Inc.	A	Dividend	K	T	Buy	04/03/18	K		
2264. - Genuine Parts Co Common	A	Dividend							
2265. - Georgetown Cnty SC Go Ref Bonds	D	Dividend	M	T					
2266. - Goldman Sachs Group Inc Unsecd SR NT Call 11/25/25 @ 100 DTD 2/25/16	A	Dividend	K	T					
2267. - General MTRS Finl Co Inc	A	Dividend	K	T	Sold (part)	04/03/18	K		
2268. - Gilead Sciences	A	Dividend			Buy	04/19/18	J		
2269.					Sold	12/12/18	J		
2270. - Hershey Co COM	A	Dividend	J	T	Buy	09/20/18	J		
2271.					Buy (add'l)	10/18/18	J		
2272.					Buy (add'l)	10/19/18	J		
2273. - Home Depot Inc Common	B	Dividend	K	T	Sold (part)	01/25/18	J	C	
2274.					Sold (part)	04/19/18	J	D	
2275.					Sold (part)	09/06/18	J	D	
2276. - Honeywell Intl Inc Common	A	Dividend	K	T					
2277. - Ingersoll-Rand Co LTD Common Ireland	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	

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)
2278. - Intel Corp Common	B	Dividend	K	T	Buy (add'l)	04/19/18	J		
2279.					Buy (add'l)	08/23/18	J		
2280. - International Business Machs	A	Dividend			Buy	04/19/18	J		
2281.					Buy (add'l)	07/27/18	J		
2282.					Buy (add'l)	08/23/18	J		
2283.					Buy (add'l)	11/01/18	J		
2284.					Sold	12/12/18	K		
2285. - International Paper Co Common	A	Dividend			Sold	04/05/18	J		
2286. - iShares Core MSCI EAFE ETF	B	Dividend	L	T	Buy	12/17/18	M		
2287. - iShares Core MSCI Emerging Mkts ETF	D	Dividend	N	T					
2288. - JPMorgan Chase & Co Common	B	Dividend	L	T	Buy (add'l)	01/25/18	J		
2289.					Buy (add'l)	06/28/18	J		
2290. - Janus Enterprise Fund CL I	D	Dividend	M	T					
2291. - Johnson & Johnson Common	C	Dividend	M	T	Buy (add'l)	02/22/18	J		
2292.					Buy (add'l)	04/19/18	J		
2293.					Buy (add'l)	09/06/18	J		
2294. - JPMorgan Chase & Co Unsecd SR NT DTD 1/25/13 3.2% Due 1/25/23	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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)
2295. - JPMorgan TR I Emerging Mkts Equity FD Select	A	Dividend	K	T					
2296. - Kellogg Co Common	A	Dividend			Buy (add'l)	03/09/18	J		
2297.					Sold	12/12/18	K		
2298. - Kimberly Clark Corp Common	A	Dividend	K	T					
2299. - KLA-Tencor Corp Common	A	Dividend			Sold	12/12/18	J		
2300. - Lake Cnty ILL Go Sales Tax Alt Rev Source REF DTD 4/23/18	B	Dividend	L	T	Buy	04/23/18	L		
2301. - LAM Research Corp Common	A	Dividend	J	T	Buy (add'l)	11/15/18	J		
2302. - Lancaster PA Go BDB DTD 4/7/16 05.000 Due 11/01/24	B	Dividend	L	T					
2303. - Lexington Cnty SC Rural Rec D Go Ref BDS DTD 2/20/14	C	Dividend	M	T					
2304. - Lilly Eli & Co Common	A	Dividend	K	T	Buy (add'l)	04/05/18	J		
2305. - Lockheed Martin Corp Common	B	Dividend	K	T	Buy (add'l)	02/09/18	J		
2306. - Lockheed Martin Corp Sr Unsecd NT DTD 11/23/15 1.850% Due 11/23/18	A	Dividend			Matured	11/23/18	K		
2307. - Lyondellbasell Industries NC Cl A Common Netherlands	A	Dividend			Buy (add'l)	08/09/18	J		
2308.					Buy (add'l)	09/06/18	J		
2309.					Sold	12/12/18	J		
2310. - Marsh & McLennan Cos Inc Common	A	Dividend	K	T					
2311. - McDonalds Corp Common	A	Dividend	K	T	Sold (part)	01/25/18	J	B	

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)
2312. - Medtronic Inc Unsecd SR GBL NT DTD 3/15/15	A	Dividend			Matured	03/15/18	K		
2313. - Medtronic PLC Common Ireland	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
2314. - Merck & Co Inc New Common	B	Dividend	L	T	Buy (add'l)	08/23/18	J		
2315. - MFS Value Fund C1 I	C	Dividend	L	T					
2316. - Microsoft Corp Common	B	Dividend	L	T	Sold (part)	04/19/18	K	E	
2317.					Sold (part)	06/28/18	J	D	
2318.					Sold (part)	08/23/18	J	D	
2319. - Milwaukee Wisconsin GO Bonds	B	Interest	L	T	Buy	02/12/18	L		
2320. - Mississippi Dev BK SPL Oblig	B	Interest	L	T	Buy	03/01/18	L		
2321. - Morgan Stanley Sr Unsecd Gmnt DTD 7/23/15 4% Due 7/23/25	A	Dividend	K	T					
2322. - New York NY GO BDS DTD 5/27/16 05.000 Due 8/01/25	C	Dividend	L	T					
2323. - Nextera Energy Inc Common	A	Dividend	K	T	Sold (part)	09/20/18	J	C	
2324. - Northern TR Corp Common	A	Dividend			Sold	04/19/18	K	D	
2325. - Oconee Cnty SC Go BDS DTD 6/16/11 03.000 Due 4/01/18	B	Dividend			Matured	04/01/18	M		
2326. - Ohio St Dept Administrative SV Cops DTD 11/02/16 05.000 Due 9/01/24	B	Dividend	L	T					
2327. - Packaging Corp Amer	A	Dividend			Buy	08/09/18	J		
2328.					Sold	12/12/18	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)
2329. - Parker Hannifin Corp Common	A	Dividend	K	T	Buy (add'l)	09/06/18	J		
2330. - Pennsylvania ST TPK Common TPK REV BDS DTD 10/11/17	B	Dividend	L	T					
2331. - PepsiCo Inc Common	B	Dividend	L	T					
2332. - Pfizer Inc Common	B	Dividend	L	T	Buy (add'l)	04/19/18	J		
2333. - PG&E Corp Common	A	Dividend							
2334. - Philip Morris Intl Inc Common	C	Dividend	L	T	Buy (add'l)	03/09/18	J		
2335.					Sold (part)	10/18/18	J		
2336. - PNC Finl Svcs Group Inc Common	A	Dividend	K	T	Buy (add'l)	01/25/18	J		
2337.					Sold (part)	06/18/18	K	A	
2338.					Buy (add'l)	06/28/18	J		
2339.					Sold (part)	08/23/18	J		
2340. - Price T Rowe Group Inc Common	A	Dividend	J	T	Sold (part)	08/09/18	J	B	
2341.					Sold (part)	08/23/18	J	B	
2342. - Principal Finl Group Inc	A	Dividend			Buy	08/23/18	J		
2343.					Buy (add'l)	08/24/18	J		
2344.					Buy (add'l)	09/06/18	J		
2345.					Sold	12/12/18	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	

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)
2346. - Procter & Gamble Co Common	B	Dividend	L	T					
2347. - Prudential Global Real Estate Fund CL Z	B	Dividend	K	T					
2348. - Prudential Jennison Mid-Cap Growth Fund Inc CL Q	E	Dividend			Sold	12/11/18	M	D	
2349. - Public Storage Inc Common (REIT)	A	Dividend	K	T					
2350. - Regions BK Birmingham ALA	A	Interest	K	T	Buy	04/03/18	K		
2351. - South Carolina Jobs-Economic D Ref Impt Bds DTD 6/28/18	A	Dividend	L	T	Buy	06/28/18	L		
2352. - Sonoco Prods Co Common	A	Dividend	J	T					
2353. - Southern Co Common	A	Dividend	J	T					
2354. - Stanley Black & Decker Inc Common	A	Dividend	K	T	Buy (add'l)	12/13/18	J		
2355. - Sullivan Cnty Tenn Go SCH BDS DTD 3/30/17 05,000 Due 5/01/24	B	Dividend	L	T					
2356. - Suncor Energy Inc New Common Canada	A	Dividend	J	T	Buy (add'l)	02/22/18	J		
2357.					Sold (part)	08/23/18	J	A	
2358. - Suntrust Bks Inc SR Unsecd NT Call 10/01/18 @ 100 DTD 10/25/13	A	Dividend			Matured	11/01/18	K		
2359. - Suntrust Bk Atl GA Unsecd Med Term SR BK NT C10/26/20			L	T	Buy	11/05/18	J		
2360.					Buy (add'l)	11/29/18	K		
2361. - Tampa Fla Sports Authority Revenue Bonds	B	Interest	L	T	Buy	02/12/18	L		
2362. - Texas Instrs Inc Common	B	Dividend	K	T					

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	F = \$50,001 - \$100,000 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	N = \$250,001 - \$500,000 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)
2363. - TJX Cos Inc New Common	A	Dividend	J	T	Sold (part)	01/25/18	J	A	
2364.					Sold (part)	09/06/18	J	B	
2365. - Union Pac Corp Common	B	Dividend	L	T	Buy (add'l)	02/09/18	J		
2366. - United States Treas NT DTD 1/16/18 2% Due 1/15/21	A	Dividend			Redeemed	03/29/18	K	A	
2367. - United States Treas NT DTD 1/31/18 2.375% Due 1/31/23	A	Dividend			Redeemed	03/01/18	K		
2368. - United States Treas NT DTD 2/16/16 1.625% Due 2/15/26	A	Dividend			Redeemed	02/12/18	K		
2369. - United States Treas NT DTD 2/28/17 2.125% Due 2/29/24	A	Dividend			Redeemed	02/01/18	K		
2370. - United States Treas BT DTD 5/02/16 .750% Due 4/30/18	A	Dividend			Redeemed	03/12/18	K		
2371. - United States Treas NT DTD 8/15/15 2% Due 8/15/25	A	Dividend			Redeemed	01/31/18	K		
2372. - United States Treas NT DTD 5/15/17 2.375% Due 5/15/27	A	Dividend			Redeemed	02/12/18	K		
2373. - United States Treas NT DTD 12/15/16 1.3758% Due 12/15/19	A	Dividend			Redeemed	01/31/18	K		
2374. - United States Treas NT Inflation Index DTD 7/29/16 .125% Due 7/15/26	A	Dividend			Redeemed	02/01/18	K	A	
2375. - United Technologies Corp Common	A	Dividend	K	T	Sold (part)	02/09/18	J	B	
2376. - Unitedhealth Group Inc Common	A	Dividend	J	T	Sold (part)	04/19/18	J	D	
2377.					Sold (part)	08/23/18	J	C	
2378. - US Bancorp Del Common New	A	Dividend	K	T	Buy (add'l)	01/25/18	J		
2379.					Buy (add'l)	04/19/18	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 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)

2380.					Buy (add'l)	06/28/18	J		
2381. - UST Global Private Markets Fund LLC	F	Dividend	M	T					
2382. - Valero Energy Corp New Common	A	Dividend	K	T	Buy (add'l)	08/23/18	J		
2383. - Vanguard FTSE Developed Markets ETF	B	Dividend			Buy (add'l)	01/22/18	J		
2384.					Buy (add'l)	02/27/18	J		
2385.					Buy (add'l)	03/06/18	J		
2386.					Buy (add'l)	03/27/18	J		
2387.					Buy (add'l)	04/17/18	J		
2388.					Sold	12/17/18	J		
2389. - Vanguard Growth ETF	D	Dividend	N	T					
2390. - Vanguard Dividend Appreciation Index Fund	B	Dividend	M	T	Buy	12/12/18	M		
2391. - Vanguard High Dividend Yield ETF					Sold	01/10/18	L	B	
2392. - Vanguard Mid-Cap ETF	A	Dividend	K	T					
2393. - Vanguard Mid-Cap Growth Index Fund	A	Dividend	L	T	Buy	12/12/18	M		
2394. - Vanguard Real Estate ETF	D	Dividend	N	T	Buy (add'l)	12/17/18	M		
2395. - Vanguard Small-Cap ETF	A	Dividend	L	T					
2396. - Victory Small Co Oppty Fund CL 1 SHS	E	Dividend	M	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	

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)
2397. - Virtus Ceredex Mid Cap Value Equity Fund C1 I	E	Dividend	M	T					
2398. - Visa Inc Unsecd SR nT Call 9/14/25 @ 100 DTD 12/14/15	A	Dividend			Sold	02/01/18	K		
2399. - Walmart Inc Common	A	Dividend	K	T	Buy (add'l)	03/09/18	J		
2400.					Sold (part)	09/20/18	J	A	
2401. - Waste MGMT Inc Del Common	A	Dividend	K	T					
2402. - WEC Energy Group Inc Common	A	Dividend	K	T					
2403. - Wells Fargo & Co New Common	B	Dividend	K	T	Buy (add'l)	01/25/18	J		
2404.					Buy (add'l)	04/19/18	J		
2405.					Buy (add'l)	06/28/18	J		
2406. - Wells Fargo BK NA San Francisco CA Unsecd Medium Term	B	Dividend	K	T					
2407. - Westpac Bkg Corp SR Unsecd NT Australia DTD 11/23/15	B	Dividend	K	T					
2408. - WFRBS Coml MTG TR 2014-C19 Coml MTG Passthr	A	Dividend	L	T	Buy	05/11/18	L		
2409. - Xcel Energy Inc Com	A	Dividend	J	T	Buy	08/09/18	J		
2410. - York Cnty SC SCH Dist NO 003 Go Ref Bonds	C	Dividend	M	T					
2411. - Class Action Proceeds for AIG (2004)	A	Distribution							
2412. - Class Action Proceeds for Merck (2003)	A	Distribution							
2413. Trust #8 (H)									

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)

2414. - Acco Brands Corp Common	A	Dividend	J	T					
2415. - Bank of America Temporary Overnight Deposit	A	Dividend	K	T					
2416. - Blackrock Treasury Trust Fund Institutional Class	B	Dividend	M	T					
2417. - Chemours Co Common	A	Dividend	J	T					
2418. - Dominion Energy Inc Common	C	Dividend	L	T					
2419. - Dowdupont Inc Common	B	Dividend	L	T					
2420. - Exelon Corp Common	A	Dividend	K	T					
2421. - Exxon Mobil Corp Common	D	Dividend	M	T					
2422. - Fortune Brands Home & Sec Inc Common	A	Dividend	K	T					
2423. - Texas Pac LC TR SUB CTF Prop I T	D	Dividend	P1	T	Sold (part)	03/09/18	M	G	
2424. - Universal Corp VA Common	C	Dividend	L	T					
2425. Insurance Trust #1 (H)									
2426. - Prudential Whole Life	C	Dividend	L	T					
2427. Insurance Trust #2 (H)									
2428. - Genworth Universal Life	D	Interest	M	T					
2429. Trust #9 (H)									
2430. - Vacation Property, Colleton County, South Carolina (33.3% interest)			N	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	
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

Richardson, Julius N.

Date of Report

05/14/2019

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)
2431. -- Goldman Sachs Bank USA Deposit	A	Interest							
2432. Real Estate LLC #1 (H)									
2433. - Undeveloped Tract, Charleston County, South Carolina		None	M	W					
2434. Goldman Sachs - Cash Account	A	Interest	J	T					
2435. Real Estate LLC #2 (33.3% interest) (H)									
2436. - Undeveloped Tracts A through D, Barnwell County, South Carolina			K	W					
2437. - Undeveloped Tracts A through H, Bamberg County, South Carolina	B	Rent	K	W					
2438. Goldman Sachs - Cash Account	A	Interest	M	T					
2439. Real Estate LLC #3 (32.1% interest) (H)									
2440. - Vacation Property, Colleton County		None	N	W					
2441. First Citizens Bank - Cash Account	A	Interest	K	T					
2442. Real Estate Corporation (16.6% interest) (H)									
2443. - Undeveloped Tracts A, B, C, D, Barnwell County, South Carolina	A	Rent	L	W					
2444. First Citizens Bank - Cash Account	A	Interest	J	T					
2445. Undeveloped Land, Barnwell County, South Carolina #1 (33.3% interest)	A	Rent	K	W					
2446. Undeveloped Land, Barnwell County, South Carolina #2 (20% interest)		None	L	W					
2447. Undeveloped Land, Barnwell County, South Carolina #3 (16.6% interest)		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	
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

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
2448. Undeveloped Land, Barnwell County, South Carolina #4 (25% interest)	A	Rent	J	W					
2449. Undeveloped Land, Bamberg County, South Carolina #1 (25% interest)		None	J	W					
2450. Undeveloped Land, Bamberg County, South Carolina #2 (50% interest)		None	K	W					
2451. Undeveloped Land, Bamberg County, South Carolina #3 (50% interest)		None	J	W					
2452. Undeveloped Land, Bamberg County, South Carolina #4 (50% interest)		None	J	W					
2453. Undeveloped Land, Florence County, South Carolina (16.6% interest)		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	
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	

Name of Person Reporting Richardson, Julius N.	Date of Report 05/14/2019
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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/ Julius N. Richardson**

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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