## FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 122 For filings required in 2018, covering calendar year ending December 31, 2017. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00082346 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** Mr. Gregory Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 02/05/2018 Keith 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; Receipt # P.O. Box 1178 HD / PM Amount Forney, TX 75126 Date Processed (CHECK IF FILER'S HOME ADDRESS) AREA CODE PHONE NUMBER; EXTENSION **TELEPHONE** Date Imaged NUMBER REASON FOR FILIING X CANDIDATE State Representative, District 4 STATEMENT \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) 5 Family members whose financial activity you are reporting (see instructions). Mrs. Annette Bell SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

## SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Intex Electrical Contractors, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE 11981 Classic Lane Forney, TX 75126 **POSITION HELD** President NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD \_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Intex Electrical Contractors, Inc. ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 11981 Classic Lane Forney, TX 75126 POSITION HELD Secretary/Treasurer NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Baylor Scott and White Hospital - Sunnyvale ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; 231 S. Collins Road Sunnyvale, TX 75182 POSITION HELD **Board Member**

SELF-EMPLOYED

NATURE OF OCCUPATION

## SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Forney Land & Cattle Co., LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE PO Box 1886 Forney, TX 75126 **POSITION HELD** Member NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO ☐ FILER X SPOUSE DEPENDENT CHILD \_\_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Forney Land & Cattle Co., LLC ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY: STATE: PO Box 1886 Forney, TX 75126 POSITION HELD Member NATURE OF OCCUPATION SELF-EMPLOYED

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Berkshire Hathaway In		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares MSCI EAFE E		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
Boomese Emm	SPDR Gold Shares ET		o une	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  IShares S&P GSCI Co	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  mmodity Indexed Trust	500 TO 999  \$10,000 - \$24,999  NAME ETF	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  IShares S&P GSCI Co	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  mmodity Indexed Trust  X SPOUSE	\$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  IShares S&P GSCI Co  X FILER  LESS THAN 100	X   100 TO 499	\$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	IShares 7-10 Year Tre		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IShares Russell 2000		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IShares Russell Mid-C		NAME	
	STOCK HELD OR ACQUIRED BY	IShares Russell Mid-C		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		ap ETF 		
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ap ETF  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	ap ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	ap ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  SPDR Dow Jones REI	ap ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  SPDR Dow Jones REI  X FILER  LESS THAN 100	x SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  T ETF  X SPOUSE  100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 E	BUSINESS EN	TITY	SPDR S&P 500 ETF T		NAME	
	STOCK HELD ( ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILE	)
3 1	NUMBER OF S	HARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 1	F SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$						
E	BUSINESS EN	TITY	Vanguard FTSE Emer		NAME	
	STOCK HELD ( ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILE	
١	NUMBER OF S	HARES	LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 то 999	X 1,000 TO 4,999
ı	F SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	BUSINESS EN	TITY	China Biologic Produc		NAME	
	BUSINESS EN STOCK HELD ( ACQUIRED BY	OR	China Biologic Produc		NAME  DEPENDENT CHILE	)
	STOCK HELD (	OR	X FILER X LESS THAN 100	t Holdings, Inc.  X SPOUSE  100 TO 499		1,000 TO 4,999
Ş	STOCK HELD ( ACQUIRED BY	OR	X FILER	t Holdings, Inc.	DEPENDENT CHILE	_
, j	STOCK HELD ( ACQUIRED BY	OR	X FILER X LESS THAN 100	t Holdings, Inc.  X SPOUSE  100 TO 499	DEPENDENT CHILE	_
1	STOCK HELD (ACQUIRED BY NUMBER OF S	OR SHARES  NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	
) 	STOCK HELD (ACQUIRED BY NUMBER OF S	OR SHARES  NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	
S	STOCK HELD (ACQUIRED BY NUMBER OF S	OR  HARES  NET GAIN  NET LOSS  TITY  OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
S	STOCK HELD (ACQUIRED BY NUMBER OF S	OR  HARES  NET GAIN  NET LOSS  TITY  OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Aia Group Ltd.	Holdings, Inc.     X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
S A	STOCK HELD (ACQUIRED BY NUMBER OF S F SOLD BUSINESS ENTACQUIRED BY	OR  HARES  NET GAIN  NET LOSS  TITY  OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Aia Group Ltd.  X FILER	Holdings, Inc.     X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X SPOUSE     10,000 OR MORE     10,000 OR MORE   10,000 OR	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
S	STOCK HELD (ACQUIRED BY NUMBER OF S F SOLD BUSINESS ENTACQUIRED BY	OR  HARES  NET GAIN  NET LOSS  TITY  OR	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Aia Group Ltd.  X FILER  LESS THAN 100	Holdings, Inc.     X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X 100 TO 499	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Associated British Foo		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Atlantia Spa	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Bnp Paribas		NAME	
STOCK HELD OR ACQUIRED BY	Bnp Paribas  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	<u>·</u>			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Baidu.com Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Baidu.com Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Baidu.com Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
l	BUSINESS ENTITY	Barclays PLC	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E					
	BUSINESS ENTITY	Bayer A G	I	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECO ENTITY			NAME.	
	BUSINESS ENTITY	British American Toba		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	□ 100 TO 400		
		LESS THAN 10K	100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN 10K		500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	<u> </u>		10,000 OR MORE  \$5,000 - \$9,999		
	NET LOSS	LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
=	BUSINESS ENTITY  STOCK HELD OR	LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Crh PLC  X FILER  LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Centrica PLC	^	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Credit Suisse Group	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	D N B Asa	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	Diagon BLC			
STOCK HELD OR	Diageo PLC	TV encuer		
STOCK HELD OR ACQUIRED BY	Diageo PLC  X FILER	X SPOUSE	DEPENDENT CHILD	)
STOCK HELD OR		X SPOUSE  100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER			_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	100 TO 499		_

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Don Quijote Co Ltd	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ebara Corporation	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Fanuc Limited		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Fanuc Limited  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ferguson PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ferguson PLC  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ferguson PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Galp Energia, Sgps, S		NAME	
2	STOCK HELD OR	Gaip Ellergia, Syps, S			
Ĺ	ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Glaxo Smithkline PLC	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	LIDEC BY Ltd	١	NAME	
	CTOOK LIELD OD	HDFC BK Ltd.			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
1	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS			500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
	IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	
	IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  LESS THAN \$5,000  Infineon Technologies	10,000 OR MORE  \$5,000 - \$9,999  AG	\$10,000 - \$24,999	\$25,000OR MORE
	IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  LESS THAN \$5,000  Infineon Technologies  X FILER	10,000 OR MORE  \$5,000 - \$9,999  AG  X SPOUSE	\$10,000 - \$24,999  NAME  DEPENDENT CHILE	\$25,000OR MORE
	IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  LESS THAN \$5,000  Infineon Technologies  X FILER  LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  AG  X SPOUSE  X 100 TO 499	\$10,000 - \$24,999  NAME  DEPENDENT CHILE	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Ja	apan Airlines Co. Ltd.		NAME	
2 STOCK HELD OR ACQUIRED BY	[X	FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	L	LESS THAN 10K	10,000 OR MORE		
	GAIN LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ja	apan Tob Inc.		NAME	
STOCK HELD OR ACQUIRED BY	D E	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
· =	GAIN LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY				NAME	
BUSINESS ENTITY	L'	'Oreal Co.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	_	'Oreal Co.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	_				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	_	FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET	_	FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET	GAIN LOSS	FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  D 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET	GAIN LOSS M	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE  X 100 TO 499  D 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET NET NET  BUSINESS ENTITY	GAIN LOSS M	TILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ian Wah Holdings Lin	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET NET NET STOCK HELD OR ACQUIRED BY	GAIN LOSS M	TILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  flan Wah Holdings Lin	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>inited</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET NET  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	GAIN  GAIN  GAIN  GAIN  GAIN	TILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Man Wah Holdings Lin  FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>inited</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Mitsubishi Ufj Financia		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	M T U Aero Engines A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUSINESS ENITITY			NAME	
BUSINESS ENTITY	Novartis AG	1	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Novartis AG  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Prudential PLC	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Prudential PLC  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Prudential PLC  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  IX SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
	BUSINESS ENTITY	Relx PLC	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Roche Holdings Ltd.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
		Royal Bank of Scotlan	d Group PLC		
	STOCK HELD OR ACQUIRED BY	Royal Bank of Scotlan  X FILER	d Group PLC  X SPOUSE	DEPENDENT CHILD	)
				DEPENDENT CHILD	X 1,000 TO 4,999
	ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499		
	NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
=	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Royal Dutch Shell PLC	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	X 1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Royal Dutch Shell PLC  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE X 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	ENTITY	Ryanair Holdings PLC		NAME	
2 STOCK HE ACQUIRED		X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER C	OF SHARES	X LESS THAN 100	100 TO 499	□ 500 тО 999	1,000 TO 4,999
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	ENTITY	SAP SE		NAME	
STOCK HE ACQUIRED		X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER C	OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS					
500114200	ENIIIY	Seven & I Holdings Co		NAME	
STOCK HE ACQUIRED	LD OR	Seven & I Holdings Co		NAME  DEPENDENT CHILD	)
STOCK HE ACQUIRED	LD OR	X FILER LESS THAN 100	X SPOUSE X 100 TO 499		
STOCK HE ACQUIRED	LD OR D BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HE ACQUIRED	LD OR D BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HE ACQUIRED NUMBER C	LD OR DESTINATION OF SHARES  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HE ACQUIRED NUMBER C	LD OR DESTINATION OF SHARES  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HE ACQUIRED NUMBER C	LD OR DESTINATION NET GAIN NET LOSS ENTITY LD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HE ACQUIRED  NUMBER CO  IF SOLD  BUSINESS  STOCK HE ACQUIRED	LD OR DESTINATION NET GAIN NET LOSS ENTITY LD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HE ACQUIRED  NUMBER CO  IF SOLD  BUSINESS  STOCK HE ACQUIRED	LD OR DESTINATION INTERPORTED IN THE INTERPORTED INTERPORTED IN THE INTERPORTED INT	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HE ACQUIRED  NUMBER CO  IF SOLD  BUSINESS  STOCK HE ACQUIRED	LD OR DESTINATION INTERPORTED IN THE INTERPORTED INTERPORTED IN THE INTERPORTED INT	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY		١	NAME	
	Sony Corporation			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Suntory Beverage & F		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Suzuki Motor Corporat		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Suzuki Motor Corporat		NAME  DEPENDENT CHILE	)
STOCK HELD OR		ion		) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.  X FILER	X SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X SPOUSE     100	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Unilever N.V.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Veolia Environment		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Vivendi S.A.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vivendi S.A.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Volkswagen A.G.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Wolters Kluwer N.V.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Eaton Corp PLC		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Eaton Corp PLC  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Ingersoll-Rand PLC	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Ingersoll-Rand PLC  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Ingersoll-Rand PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Y	Invesco Limited	ı	NAME	
2 STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHA	RES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD	7	LI LESS THAN TOK	10,000 OR MORE		
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Y	Broadcom Ltd.	ı	NAME	
STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHA	RES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
IF SOLD X	NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTIT	Υ Ι			NAMF	
BUSINESS ENTITY		AT&T Inc.		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY		AT&T Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR					
STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHA		X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHA	RES  NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHAI	RES  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHAI  IF SOLD  EX  BUSINESS ENTITY  STOCK HELD OR	RES  NET GAIN NET LOSS	X FILER  LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHAIN  IF SOLD  EX  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	RES  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHAIN  IF SOLD  X  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHAIN	RES  NET GAIN NET LOSS	X FILER  LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Abbvie Inc.	ı	NAME	
	ADDVIE IIIC.			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOOMESS ENTITY	Adobe Systems Inc.		· · · · · · · · · · · · · · · · · · ·	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Agilent Technologies I		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Agilent Technologies I		NAME  DEPENDENT CHILD	)
STOCK HELD OR		nc.		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  als Inc.  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica  X FILER  X LESS THAN 100	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  als Inc.  x SPOUSE  100 TO 499  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Align Technology Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ally Financial Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Alphabet, Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Alphabet, Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	<u>-</u> _			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	American Tower Corpo		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	Andeavor			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUSINESS ENTITY			NAME	
BUSINESS ENTITY	Apple Inc.	ı	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Apple Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  pration	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Dration  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Dration  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Bristol-Myers Squibb (		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	C S X Corp.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Celanese Corp.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Celanese Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Celgene Corp.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Celgene Corp.	<ul><li>X SPOUSE</li><li>☐ 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Celgene Corp.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Chevron Corporation		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Comcast Corp.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	Constellation Brands I		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Constellation Brands I		NAME  DEPENDENT CHILD	)
STOCK HELD OR		nc.		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	TOO TO 499  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	TOO TO 499  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Corning Inc.	nc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Corning Inc.	TO TO 499  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Corning Inc.  X FILER  LESS THAN 100	x SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999   X SPOUSE  100 TO 499  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
	BUSINESS ENTITY	Costco Wholesale Cor		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Deere & Co.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	The Walt Disney Comp		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DowDuPont Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
1 _					<del></del>

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
1 BOSINESS ENTITY	Electronic Arts Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Exelon Corp.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Exxon Mobil Corp.		····	
STOCK HELD OR ACQUIRED BY	Exxon Mobil Corp.  X FILER	X SPOUSE	DEPENDENT CHILD	n
ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Facebook Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Facebook Inc.  X FILER	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Facebook Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Halliburton Co.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 тО 999	1,000 TO 4,999
4	IF SOLD X NET GAI	N VIESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$	<b>_</b>				
	BUSINESS ENTITY	Hartford Financial Se		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD X NET GAI		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	Hill-Rom Holdings Inc		NAME	
	STOCK HELD OR ACQUIRED BY	Hill-Rom Holdings Inc		NAME  DEPENDENT CHILE	)
	STOCK HELD OR	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE	DEPENDENT CHILE	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAI	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAI	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAI NET LOS  BUSINESS ENTITY  STOCK HELD OR	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   Home Depot Inc.   X FILER   X LESS THAN 100   L	X SPOUSE  X 100 TO 499	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAINET LOS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   Home Depot Inc.   X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAINET LOS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   Home Depot Inc.   X FILER   X LESS THAN 100   LESS THAN 10K   LESS THAN 10K   N   LESS THAN \$5,000   N   LESS THAN \$6,000   N   LESS THAN \$6,000   N   LESS THAN \$6,000   N   N   LESS THAN \$6,000   N   N   N   N   LESS THAN \$6,000   N   N   N   N   N   N   N   N   N	X SPOUSE  X 100 TO 499	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Honeywell Internationa		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Illinois Tool Works Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Incyte Corporation	I	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Incyte Corporation	X SPOUSE	NAME  DEPENDENT CHILE	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Intercontinentalexchar	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  age Group, Inc.	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Intercontinentalexchar	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  age Group, Inc.  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Intercontinentalexchar  X FILER  X LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
L	BUSINESS ENTITY	JP Morgan Chase & C		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Johnson & Johnson	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Kimco Realty Corp.	1	NAME	
	07001/11515.05				
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	·
		X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILD	
	ACQUIRED BY	X LESS THAN 100	100 TO 499		
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
_	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Lam Research Corp.	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Lam Research Corp. X FILER X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999   X SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Eli Lilly & Co.	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Merck & Co. Inc.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUIGINESS ENTITY				
BUSINESS ENTITY	Microsoft Corporation		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Microsoft Corporation  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc.  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>∴</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>∴</li> <li>∴</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Mondelez Internationa		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Monster Beverage Co		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Nike Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Nike Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nucor Corp.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nucor Corp.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nucor Corp.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Nadia Cama	!	NAME	
	Nvidia Corp.			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PepsiCo Inc.			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Pfizer Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Pfizer Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Philip Morris Internatio	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nal Inc.	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Philip Morris Internatio  X FILER	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  nal Inc.  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Philip Morris Internatio  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Pioneer Natural Resou		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Procter & Gamble		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	SVB Financial Group	1	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	SVB Financial Group  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.	<ul><li>X SPOUSE</li><li>☐ 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Schlumberger Ltd.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Charles Schwab (		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Splunk Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Splunk Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Starbucks Corp.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Starbucks Corp.	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Starbucks Corp.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Synchrony Financial	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	T-Mobile US, Inc.	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Taiwan Semiconducto	r Mfg Co. Ltd.		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	<u> </u>		500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD X NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD X NET GAIN NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  3M Co.	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  3M Co.  X FILER	10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  3M Co.  X FILER  X LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  100 TO 499	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Twenty-First Century		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	UnitedHealth Group Ir		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Valero Energy Corp.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Valero Energy Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILE	)
	STOCK HELD OR	<u> </u>			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499	DEPENDENT CHILE	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vantiv, Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  Vantiv, Inc.  X FILER  X LESS THAN 100  LESS THAN 10K	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
	BUSINESS ENTITY	Visa Inc.	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Voya Financial, Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Yum! Brands, Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Equinix, Inc.	١	NAME	
	STOCK HELD OR	X FILER	X SPOUSE	DEPENDENT CHILD	)
	ACQUIRED BY		<u></u> 5. 5 5 5 5		,
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 то 999	
		X LESS THAN 100	100 TO 499		

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Altria Group Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Brighthouse Financial		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Cisco Systems Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Cisco Systems Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  S10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  S10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  CVS Health Corporation  X FILER  X LESS THAN 100	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  CVS Health Corporation	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  On  X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  CVS Health Corporation  X FILER  X LESS THAN 100	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

-				
1 BUSINESS ENTITY	HP Inc.	!	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Intel Corp.	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	International Business		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	International Business  X FILER		NAME  DEPENDENT CHILD	)
STOCK HELD OR		Machines Corp.		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	Machines Corp.  X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	Machines Corp.  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	Machines Corp.    X SPOUSE   X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	Machines Corp.    X SPOUSE   X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Lowes Companies Inc	Machines Corp.    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Lowes Companies Inc	Machines Corp.	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Lowes Companies Inc  X FILER  LESS THAN 100	Machines Corp.	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Metlife Inc.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Qualcomm Inc.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Consumer Staples Sel		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Llegith Care Calcat Ca		NAME	
		Health Care Select Se	CIOI SPDR ETF		
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINES	S ENTITY	Energy Select Sector S		NAME	
2 STOCK H ACQUIRE		X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER	OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINES	S ENTITY	Industrial Select Secto		NAME	
STOCK H ACQUIRE		X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER	OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
I BUSINES	S ENTITY			NAME	
	S ENTITY	Utilities Select Sector S		NAME	
STOCK H ACQUIRE	ELD OR	Utilities Select Sector S		NAME  DEPENDENT CHILE	)
STOCK H ACQUIRE	ELD OR		SPDR ETF		D
STOCK H ACQUIRE	ELD OR D BY	X FILER	SPDR ETF  X SPOUSE	DEPENDENT CHILD	_
STOCK H ACQUIRE	ELD OR D BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK H ACQUIRE NUMBER	ELD OR D BY  OF SHARES  NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK H ACQUIRE NUMBER	ELD OR D BY  OF SHARES  NET GAIN NET LOSS  S ENTITY  ELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK H ACQUIRE NUMBER IF SOLD BUSINES STOCK H ACQUIRE	ELD OR D BY  OF SHARES  NET GAIN NET LOSS  S ENTITY  ELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Target Corp.	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK H ACQUIRE NUMBER IF SOLD BUSINES STOCK H ACQUIRE	ELD OR D BY  OF SHARES  NET GAIN NET LOSS  S ENTITY  ELD OR D BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Target Corp.	X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK H ACQUIRE NUMBER IF SOLD BUSINES STOCK H ACQUIRE	ELD OR D BY  OF SHARES  NET GAIN NET LOSS  S ENTITY  ELD OR D BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Target Corp.  X FILER  LESS THAN 100	X   SPOUSE     X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X   SPOUSE     X   100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	United Parcel Service		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	United Technologies C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	BUSINESS ENTITY	Verizon Communication		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Verizon Communicatio		NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Wal-Mart Stores, Inc.	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Wal-Mart Stores, Inc.	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Wal-Mart Stores, Inc.  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999     X SPOUSE   X 100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
	BUSINESS ENTITY	IShares US Treasury E		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
L	_	LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IShares US Preferred		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		IShares 20 Plus Year <sup>-</sup>	Treasury Bond ETF		
l					
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
		X FILER	X SPOUSE X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY				
	ACQUIRED BY	LESS THAN 100	X 100 TO 499		
	NUMBER OF SHARES  IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
_	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IShares National Muni	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Bond ETF	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
_	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IShares National Muni X FILER	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Bond ETF  X SPOUSE	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares National Muni  X FILER  LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Bond ETF  X SPOUSE  100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	ETFS Physical Silver E		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Gold Trust ET		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Vanguard REIT ETF	ļ	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vanguard REIT ETF  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Charles River Laborate	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Dries	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Charles River Laborate  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Dries  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Charles River Laborate  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Dries  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Cincinnati Financial C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD ☐ NET GA ☐ NET LO		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Citrix Systems Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GA		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	Coca-Cola Company		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Coca-Cola Company  X FILER	X SPOUSE	NAME  DEPENDENT CHILE	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li></ul>	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA NET LO  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Consolidated Edison I	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nc.	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAN NET LO  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   Consolidated Edison   X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>nc.</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAN NET LO  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000     Consolidated Edison   X FILER   X LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   LESS THAN \$5,000	X SPOUSE  X 100 TO 499	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
	BUSINESS ENTITY	Corporate Office Prope		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Crown Castle Internati		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Curtiss-Wright Corp.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DBS Group Holdings	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
		X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X LESS THAN 100	100 TO 499		

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Dolby Laboratories Inc		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Dominion Energy Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Duke Energy Corp.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Duke Energy Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  E.ON SE	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  E.ON SE  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  E.ON SE X FILER LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Engie SA	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Freeport-McMoran Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Canaral Dunamina Car			
	General Dynamics Co	rp.		
STOCK HELD OR ACQUIRED BY	X FILER	rp.  X SPOUSE	DEPENDENT CHILD	)
		<u> </u>	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	X SPOUSE		_
ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Greenbrier Companies	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Greenbrier Companies	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Greenbrier Companies  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  S Inc.  X SPOUSE  X 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

	_				
1 BUSINESS E	NTITY	Hasbro Inc.		NAME	
2 STOCK HELI ACQUIRED E		X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF	SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS E	NTITY	HSBC Holdings PLC		NAME	
STOCK HELI ACQUIRED E		X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF	SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECCE	NITITY			NAME	
BUSINESS E		IHS Market Ltd.		NAME	
BUSINESS E STOCK HELL ACQUIRED E	O OR	IHS Market Ltd.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELI	O OR BY				1,000 TO 4,999
STOCK HELI ACQUIRED E	O OR BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELI ACQUIRED E	O OR BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELI ACQUIRED E NUMBER OF	O OR BY  SHARES  NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELI ACQUIRED E NUMBER OF IF SOLD	O OR BY SHARES NET GAIN NET LOSS NTITY O OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELL ACQUIRED E  NUMBER OF  IF SOLD  BUSINESS E	O OR BY  SHARES  NET GAIN NET LOSS  NTITY  O OR BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Intesa San Paolo	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELL ACQUIRED E  NUMBER OF  IF SOLD  BUSINESS E  STOCK HELL ACQUIRED E	O OR BY  SHARES  NET GAIN NET LOSS  NTITY  O OR BY	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Intesa San Paolo  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELL ACQUIRED E  NUMBER OF  IF SOLD  BUSINESS E  STOCK HELL ACQUIRED E	O OR BY  SHARES  NET GAIN NET LOSS  NTITY  O OR BY	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Intesa San Paolo  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Ionis Pharmaceuticals		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Core MSCI Er		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Core MSCI E		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	IShares Core MSCI EA		NAME  DEPENDENT CHILE	)
STOCK HELD OR	_	AFE ETF		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Jack in the Box Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Jack in the Box Inc.  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Jack in the Box Inc.  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Julius Baer Group Ltd.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Kimberly-Clark Corp.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Knight-Swift Transport		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Knight-Swift Transport		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		ation Holdings Inc.		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ation Holdings Inc.  X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ation Holdings Inc.  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Koninklijke DSM N.V.	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Koninklijke DSM N.V.  X FILER	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  x SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Koninklijke DSM N.V.  X FILER  LESS THAN 100	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  x SPOUSE  x 100 TO 499  x 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Koninklijke Phillips N.\		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Kraft Heinz Co.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Liberty Media Corp.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN  ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LogMeIn Inc.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	L3 Technologies Inc.	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	McDonalds Corp.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NAME	
BUSINESS ENTITY	Medtronic PLC	I	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Medtronic PLC  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Norfolk Southern Corp	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Norfolk Southern Corp	<ul> <li>X SPOUSE</li> <li>100 TO 499</li> <li>10,000 OR MORE</li> <li>\$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Norfolk Southern Corp  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>.</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Oracle Corporation		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Otsuka Holdings Co Lt		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Paychex Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Paychex Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Pentair PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Pentair PLC  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Pentair PLC  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	PPL Corporation		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Procter & Gamble Co.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Royal KPN N.V.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Royal KPN N.V.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  S10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Secom Ltd.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD    X   500 TO 999    \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Secom Ltd.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Secom Ltd.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Seiko Epson Corp.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Selective Insurance G		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUDINESS ENTITY				
BUSINESS ENTITY			NAME	
ROZINEZZ EN III A	Smith & Nephew PLC		NAME	
STOCK HELD OR ACQUIRED BY	Smith & Nephew PLC  X FILER	X SPOUSE	DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Societe Generale	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Societe Generale  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Societe Generale  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>100 TO 499</li> <li>10,000 OR MORE</li> <li>\$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	The Southern Compar		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Summit Materials Inc.	ı	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Take-Two Interactive S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	TE Connectivity Ltd.	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Vanguard Financials E		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Vanguard Health Care		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Vanguard Materials E		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vanguard Materials E		NAME  DEPENDENT CHILD	)
STOCK HELD OR		rf 		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Utilities ETF	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Utilities ETF  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999   X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Utilities ETF  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999   X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Ventas Inc.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN				
L	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Wells Fargo & Co.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Western Digital Corp.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Western Digital Corp.	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Wells Fargo & Co Pr	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Wells Fargo & Co Pr	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  referred  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Wells Fargo & Co Pr  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	IShares Core S&P 500		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IShares Edge MSCI U	ا SA Momentum Factor E	NAME ETF	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUIGINIEGO ENITITY				
	BUSINESS ENTITY	IShares Edge MSCI M	ı inimum Volatility Emerç	NAME ging Mkts ETF	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	IShares Edge MSCI M			)
	STOCK HELD OR		inimum Volatility Emerç	ging Mkts ETF	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	inimum Volatility Emerg	ging Mkts ETF  DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	inimum Volatility Emerg  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	ging Mkts ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	inimum Volatility Emerg  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	ging Mkts ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	inimum Volatility Emerg	ging Mkts ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Edge MSCI M  X FILER  LESS THAN 100	inimum Volatility Emerginimum Volatility Emerginimum Volatility EAFE    100 TO 499	ging Mkts ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME ETF	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Edge MSCI M  X FILER	inimum Volatility Emerg	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Edge MSCI M  X FILER  LESS THAN 100	inimum Volatility Emerginimum Volatility Emerginimum Volatility EAFE    100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	IShares Trust Dow Jor	ا nes US Real Estate Inde	NAME ex Fund ETF	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN TOK	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Edge MSCI M	t inimum Volatility USA E	NAME ETF	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
BUSINESS ENTITY	SPDR S&P Dividend E		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	SPDR S&P Dividend E		NAME  DEPENDENT CHILE	)
STOCK HELD OR		ETF		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	TF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	TF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Vanguard Interm-Term	TF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Vanguard Interm-Term  X FILER	X SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     1 Bond ETF     X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Vanguard Interm-Term  X FILER  LESS THAN 100	X SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     1 Bond ETF     X SPOUSE     X 100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Vanguard Total Bond I		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
L		LI LESS THAN TOK	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	General Electric Comp		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	DUCINECO ENTITY			NA NA E	
	BUSINESS ENTITY	Ford Motor Company	١	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Ford Motor Company  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Brinker International, In	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Brinker International, In	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Brinker International, In  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	H&R Block, Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Western Union Co.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Caterpillar, Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Caterpillar, Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  X \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Phillips 66	X SPOUSE  100 TO 499  10,000 OR MORE  X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Phillips 66  X FILER	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>X \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Phillips 66  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>X \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
1 BOSINESS ENTITY		1	NAME	
	Air Liquide			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
	Grupo Fin Santander			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
BOOMESS ENTIT	Bridgestone Corp.		V WIL	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD  X NET GAIN  NET LOSS	<u> </u>		500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	
IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  Actelion LTD	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Actelion LTD  X FILER	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Hays PLC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Renesas Electro	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Koninklijke Ahold Delh	aize N.V.		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
·				
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
•	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
•	_		500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
NUMBER OF SHARES  IF SOLD X NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
NUMBER OF SHARES  IF SOLD  X NET GAIN NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  Inditex	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME	\$25,000OR MORE
NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Inditex  X FILER	10,000 OR MORE  \$5,000 - \$9,999	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE
NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Inditex  X FILER  LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Next PLC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Toyota Motor Corp.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
IF SOLD  □ NET GAIN	LESS THAN 10K	10,000 OR MORE		
X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NIANAE	
BUSINESS ENTITY	Fomento Economico N		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Fomento Economico M		NAME  DEPENDENT CHILD	)
STOCK HELD OR		Mexicano		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	Mexicano  X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	Mexicano  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	Mexicano  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	Mexicano  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Accenture PLC	Mexicano  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Accenture PLC  X FILER	Mexicano  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Accenture PLC  X FILER  X LESS THAN 100	Mexicano  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
	BUSINESS ENTITY	Citizens Financial Gro		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Marathon Petroleum C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Time Warner Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	DIESS THAN 100	X 100 TO 499		
		LESS THAN 100	10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	<u> </u>	_	\$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	<u> </u>	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
_	NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  Panera Bread Co.	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Panera Bread Co.  X FILER  X LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME  DEPENDENT CHILE	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Universal Health Servi		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN  NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BNY Mellon Income S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
_					
	DUCINECS ENTITY			NAME	
	BUSINESS ENTITY	Williams Cos. Inc		NAME	
	STOCK HELD OR ACQUIRED BY	Williams Cos. Inc	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	_			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Palo Alto Networks, In	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  C.	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Palo Alto Networks, In  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>C.</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Palo Alto Networks, In  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>C.</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

		_				
1	BUSINESS ENTITY		Cabot Oil and Gas Cor		NAME	
2	STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES		LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET	Γ GAIN Γ LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		Zimmer Biomet Holding		NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES		X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET	F GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F						
	BUSINESS ENTITY		Biomarin Pharmaceutio		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY		Biomarin Pharmaceutio		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		_	cal Inc		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	Γ GAIN	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET	Γ GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET X NET	Γ GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET	Γ GAIN	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET X NET  BUSINESS ENTITY  STOCK HELD OR	F GAIN F LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Tesaro Inc	X   SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET NET  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	F GAIN F LOSS	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Tesaro Inc  X FILER	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   X SPOUSE   X SPOUSE   10,000 OR MORE   10,000	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET NET NET  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	Γ GAIN Γ LOSS	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Tesaro Inc  X FILER  X LESS THAN 100	X   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Nabors Industries, Inc	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Targa Resources	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Allergan PLC		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Allergan PLC  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  AMC Networks Inc	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  AMC Networks Inc  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  AMC Networks Inc  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Adient PLC	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Aegon N.V.	!	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DI ICINECC ENTITY			NAME	
	BUSINESS ENTITY	Alerian MLP ETF	1	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Alerian MLP ETF  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	_			X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	<u></u>
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  American Eagle Outfitt	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  American Eagle Outfitt  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ters  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   X LESS THAN \$5,000   American Eagle Outfitt   X FILER   LESS THAN 100   LESS THAN	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Anadarko Petroleum C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Astellas Pharma	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
	British American Toba			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN  X NET LOSS	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  China Mobile LTD	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  China Mobile LTD  X FILER	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  China Mobile LTD  X FILER  X LESS THAN 100	X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_				
1 BUSINESS ENTITY	Corecivic Inc	!	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Cree Inc	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CK Hutchison		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	CK Hutchison  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Discovery Communica	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  tions	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Discovery Communica	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  tions  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Discovery Communication  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  tions  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
i e		I	NAME	
	Deutsche Post AG			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Endurance Speciality I	Holdings		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTIT	Ericsson	'	IVAIVIE	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE		)
		<del></del>	DEPENDENT CHIED	<del></del>
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 100	X 100 TO 499  10,000 OR MORE		
NUMBER OF SHARES  IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD NET GAIN  X NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD NET GAIN  X NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  Fluor Corp.	10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Fluor Corp.  X FILER	10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Gemalto N.V.	I	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	General Mills Inc	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	International Game Te	chnology		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD NET GAIN  X NET LOSS			500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  Johnson Controls Inter	10,000 OR MORE  \$5,000 - \$9,999  rnational PLC	\$10,000 - \$24,999  NAME	\$25,000OR MORE
IF SOLD NET GAIN  X NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  Johnson Controls Inter  X FILER	10,000 OR MORE  \$5,000 - \$9,999  Thational PLC  X SPOUSE	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN    NET LOSS     NET LOSS     NET LOSS     NET LOSS     NET COSS     NET GAIN     NET COSS     NET LOSS     NET LOSS	LESS THAN 10K  X LESS THAN \$5,000  Johnson Controls Inter  X FILER  LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  Thational PLC  X SPOUSE  X 100 TO 499	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Kinder Morgan Inc		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ь					
	BUSINESS ENTITY	Liberty Expedia Holdin		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$					
	BUSINESS ENTITY	Liberty Broadband		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Liberty Broadband  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE  100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Liberty Interactive Cor  X FILER  X LESS THAN 100	X SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Liberty Interactive Cor	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Liberty Interactive Cor  X FILER  X LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Lions Gate Entertainm		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Mazda Motor Corp	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
DOSINESS LIVITI			NAME	
	Mentor Graphics Corp		NAME	
STOCK HELD OR ACQUIRED BY	Mentor Graphics Corp  X FILER		DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Mitsubishi Estate LTD	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Mitsubishi Estate LTD  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Mitsubishi Estate LTD  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	National Grid PLC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	National Oilwell Varco			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECE ENTITY			NAME	
BUSINESS ENTITY	Murata Manufacturing		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Murata Manufacturing	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Now Inc	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Now Inc  X FILER	<ul><li>X SPOUSE</li><li>☐ 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>☐ X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Now Inc  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Nuance Communication		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Orange	ı	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
20011200 211111	Newmarket Corporation		<u>-</u>	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Realty Income Corp	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Realty Income Corp  X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Realty Income Corp  X FILER  X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999   X SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
ľ	BUSINESS ENTITY	Reynolds American Inc		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Sanofi		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUIGINIEGO ENITITY				
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Seagate Technology F		NAME	
	STOCK HELD OR ACQUIRED BY	Seagate Technology F		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		PLC		
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Surgical Care Affiliates	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Surgical Care Affiliates  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Twitter Inc	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Unibail Rodamco	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		l	NAME	
	Vanguard Telecommu	nications ETF		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Welltower Inc	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Welltower Inc  X FILER	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Welltower Inc  X FILER  X LESS THAN 100	X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

**STOCK** PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME Xperi Corp STOCK HELD OR X SPOUSE X FILER DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE X NET LOSS

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Cov			
1 DESCRIPTION OF INSTRUMENT	State of Ohio Infrastruc	cture Improvement Bon	d
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	State of Pennsylvania	First Series Bond	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	State of California Vari	ous Purpose Bond	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	University of Kentucky	General Receipts Bond	1
	University of Kentucky  X FILER	General Receipts Bond	DEPENDENT CHILD
INSTRUMENT HELD OR			
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  State of Connecticut T	X SPOUSE  \$5,000 - \$9,999  ransportation Infrastruc	DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE  ture Bond
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000  State of Connecticut T  X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  ransportation Infrastruc  X SPOUSE	DEPENDENT CHILD
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000  State of Connecticut T  X FILER  LESS THAN \$5,000	X   SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Cov	ver Sneet.			
1 DESCRIPTION OF INSTRUMENT	State of Pennsylvania	Higher Education Facili	ties Bond	
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	-
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR	MORE
DESCRIPTION OF INSTRUMENT	University of Massach	usetts Building Authority	<i>r</i> Bond	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR	MORE
DESCRIPTION OF INSTRUMENT	Harris County Texas B	ond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR	MORE
☐ NET LOSS				
DESCRIPTION OF INSTRUMENT	State of Michigan Fina	nce Authority Revenue	Bond	
DESCRIPTION OF	State of Michigan Fina	nce Authority Revenue	Bond  DEPENDENT CHILD	-
DESCRIPTION OF INSTRUMENT  HELD OR		X SPOUSE		
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD	
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD	
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  Gainesville Florida Util	X SPOUSE  \$5,000 - \$9,999  ities System Bond	DEPENDENT CHILD	MORE
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER LESS THAN \$5,000 Gainesville Florida Util X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  ities System Bond  X SPOUSE	DEPENDENT CHILD	MORE
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000 Gainesville Florida Util X FILER LESS THAN \$5,000	X   SPOUSE	DEPENDENT CHILD	MORE

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 DESCRIPTION OF INSTRUMENT	State of California Univ	versity Revenue Bond		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	New Jersey Environme	ental Infrastructure Bond	d	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	State of Michigan Stra	tegic Fund Ltd. Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Indiana University Rev	enues Bond		
	Indiana University Rev	renues Bond  X SPOUSE	DEPENDENT CHILD	
INSTRUMENT HELD OR			DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000	X SPOUSE		_
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999		\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  Houston Texas Utility \$	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond	\$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000  Houston Texas Utility S  X FILER	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond  X SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000  Houston Texas Utility S  X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond  X SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE  \$25,000OR MORE

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

ver Sheet.		
Miami-Dade County Fl	orida School Board Bor	nd
X FILER	X SPOUSE	DEPENDENT CHILD
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
Tallahassee Florida Er	nergy System Revenue	Bond
X FILER	X SPOUSE	DEPENDENT CHILD
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
Laredo Texas Waterwo	orks Sewer System Rev	venue Bond
X FILER	X SPOUSE	DEPENDENT CHILD
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
Miami-Dade County Fl	orida Special Obligatior	n Bond
Miami-Dade County FI	orida Special Obligation	DEPENDENT CHILD
	X SPOUSE	
X FILER  LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD
X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD
X FILER  LESS THAN \$5,000  State of Vermont Educ	X SPOUSE  \$5,000 - \$9,999  ational and Health Build	DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE  ding Bond
X FILER  LESS THAN \$5,000  State of Vermont Educ	X SPOUSE     \$5,000 - \$9,999   sational and Health Build   X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD   \$10,000 - \$24,999   \$25,000OR MORE   ding Bond   DEPENDENT CHILD
X FILER  LESS THAN \$5,000  State of Vermont Educ  X FILER  LESS THAN \$5,000	X SPOUSE     \$5,000 - \$9,999   sational and Health Build   X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD   \$10,000 - \$24,999   \$25,000OR MORE   ding Bond   DEPENDENT CHILD
	Miami-Dade County FI  X FILER  LESS THAN \$5,000  Tallahassee Florida Er  X FILER  LESS THAN \$5,000  Laredo Texas Waterwo	Miami-Dade County Florida School Board Boa

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

miles and estimate netted on the eet	ver Sheet.		
1 DESCRIPTION OF INSTRUMENT	Northeast Washington	Energy Bond	
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
3 IF SOLD  □ NET GAIN    X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Washington County O	R Bond	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD ☐ NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Los Angeles California	Unif Bond	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD ☐ NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Wisconsin State Healt	h Bond	
	Wisconsin State Healt	n Bond	DEPENDENT CHILD
INSTRUMENT HELD OR		X SPOUSE	☐ DEPENDENT CHILD
HELD OR ACQUIRED BY  IF SOLD  NET GAIN	X FILER	X SPOUSE  \$5,000 - \$9,999	
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN X NET LOSS  DESCRIPTION OF	X FILER X LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	
HELD OR ACQUIRED BY  IF SOLD NET GAIN X NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  X LESS THAN \$5,000  Laredo Texas Waterwo	X SPOUSE  \$5,000 - \$9,999  orks and Sewer Bond	\$10,000 - \$24,999 \$25,000OR MORE
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN  X NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  X LESS THAN \$5,000  Laredo Texas Waterw	X SPOUSE     \$5,000 - \$9,999   orks and Sewer Bond   X SPOUSE     \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE  DEPENDENT CHILD
HELD OR ACQUIRED BY  IF SOLD	X FILER  X LESS THAN \$5,000  Laredo Texas Waterw  X FILER  X LESS THAN \$5,000	X SPOUSE     \$5,000 - \$9,999   orks and Sewer Bond   X SPOUSE     \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE  DEPENDENT CHILD

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

	When reporting		a dependent child's activity,			oviding the number under
1	DESCRIPTION INSTRUMENT	OF	Snohomish County Wa	ashington Bond		
2	HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	·
3	IF SOLD	× NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION INSTRUMENT	OF	Olentangy Ohio Local	Bond		
	HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	·
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	American Growth Fund		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American College 203		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
E		Ī			
	MUTUAL FUND	American College 203		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American College 203		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		3 Fund-529		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	3 Fund-529  SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  American Capital Incom	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  American Capital Incom  X FILER  LESS THAN 100	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999  me Builder Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		NAME	
Blackrock Total Return		W WIL	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Franklin Federal Intern			
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Lord Abbett Bond Deb		· ···-	
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
X 5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>	\$10,000 - \$24,999	\$25,000OR MORE
X LESS THAN \$5,000  Prudential Total Return	<u> </u>		\$25,000OR MORE
	<u> </u>		
Prudential Total Return	n Bond Fund	NAME	
Prudential Total Return  X FILER	Bond Fund  X SPOUSE	NAME  DEPENDENT CHILD	)
	X   FILER   LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000     Franklin Federal Intern   X   FILER   LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000     Lord Abbett Bond Deb   X   FILER   LESS THAN 100   LESS THAN 100   The property of the propert	Blackrock Total Return Fund    X FILER   X SPOUSE     LESS THAN 100   100 TO 499     5,000 to 9,999   10,000 OR MORE     LESS THAN \$5,000   \$5,000 - \$9,999     Franklin Federal Intermediate Term Tax Free     X FILER   X SPOUSE     LESS THAN 100   100 TO 499     5,000 to 9,999   10,000 OR MORE     LESS THAN \$5,000   \$5,000 - \$9,999     Lord Abbett Bond Debenture Fund     X FILER   X SPOUSE     LESS THAN 100   100 TO 499	X FILER       X SPOUSE       □ DEPENDENT CHILE         □ LESS THAN 100       □ 100 TO 499       □ 500 TO 999         □ 5,000 to 9,999       □ 10,000 OR MORE         NAME         Franklin Federal Intermediate Term Tax Free Income Fund         X FILER       X SPOUSE       □ DEPENDENT CHILE         □ LESS THAN 100       □ 100 TO 499       □ 500 TO 999         □ 5,000 to 9,999       □ 10,000 OR MORE         □ LESS THAN \$5,000       □ \$5,000 - \$9,999       □ \$10,000 - \$24,999         NAME         Lord Abbett Bond Debenture Fund         □ LESS THAN 100       □ 100 TO 499       □ DEPENDENT CHILE         □ LESS THAN 100       □ 100 TO 499       □ 500 TO 999

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		NAME	
BNY Mellon Municipal		VAIVIL	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	X 10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Dreyfus Floating Rate		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
X 5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	1	NAME	
Dreyfus High Yield Fu	nd		
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	X 10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Dreyfus Global Dynam		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	X FILER   LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000     Dreyfus Floating Rate   X FILER   LESS THAN 100   X 5,000 to 9,999   LESS THAN \$5,000     Dreyfus High Yield Full   X FILER   LESS THAN 100   5,000 to 9,999   X LESS THAN \$5,000     Dreyfus Global Dynam   Drey	BNY Mellon Municipal Opportunities Fund    X   FILER	LESS THAN \$5,000

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	BNY Mellon Mid Cap N		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	MUTUAL FUND	Parnassus Mid Cap Fu		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
	MUTUAL FUND	Dreyfus Opportunistic		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus Opportunistic		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		Small Cap Fund		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Small Cap Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Dreyfus Select Manag	Small Cap Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME Fund	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Dreyfus Select Manag  X FILER  LESS THAN 100	X   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  Fund  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Dreyfus Select Manag	ا ers Small Cap Value Fu	NAME Ind	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BNY Mellon Internation	ا nal Equity Income Fund	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	MUTUAL FUND			IAME.	
	MUTUAL FUND	Dreyfus International S		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus International S		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		Small Cap Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Small Cap Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999	Small Cap Fund	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000  Dreyfus International S	Small Cap Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000  Dreyfus International S  X FILER  LESS THAN 100	Small Cap Fund   X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Stock Fund   X   SPOUSE     100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	BNY Mellon Emerging		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	Dreyfus Diversified En		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I.			
	MUTUAL FUND	Dreyfus Global Real E		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus Global Real E		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		state Securities Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000	X   SPOUSE     100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag	state Securities Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ers Long/Short Equity F	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME Sund	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag  X FILER  LESS THAN 100	state Securities Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ers Long/Short Equity F  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME Fund  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		NAME	
Dreyfus Global Real R		VAIVIL	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
X 5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BNY Mellon Absolute I			
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
X 5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
ASG Managed Futures			
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	X 10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
Vanguard High-Vield (			
Variguaru riigii-riciu C	zorporate i una - Aumin	ai Silaies	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
LESS THAN 100	ш	<b>—</b>	
5,000 to 9,999	10,000 OR MORE		<u> </u>
	X FILER   LESS THAN 100   X 5,000 to 9,999   LESS THAN \$5,000   ESS THAN 100   5,000 to 9,999   LESS THAN \$5,000   ESS	Dreyfus Global Real Return Fund	LESS THAN 100

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Vanguard Long-Term	۱ Tax Exempt Fund - Adn	NAME niral Shares	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Invesco Small Cap Gro		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Cap World C		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Cap World C		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		Growth & Income Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Srowth & Income Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE     100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE     100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Cohen & Steers Globa	Srowth & Income Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Cohen & Steers Globa  X FILER  LESS THAN 100	Srowth & Income Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  I Infrastructure Fund  X SPOUSE  100 TO 499	DEPENDENT CHILE  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Eaton Vance Atlanta C	۱ Capital SMID-Cap Fund	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		ı			
	MUTUAL FUND	Eaton Vance Floating		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Smallcap World Fund		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Smallcap World Fund  X FILER		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		Inc		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  AB Small Cap Growth	X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  AB Small Cap Growth  X FILER  LESS THAN 100	X   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

ᆫ					
1	MUTUAL FUND	Delaware Small Cap V		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity Advisor Energ		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		ī			
	MUTUAL FUND	Fidelity Advisors Healt		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Advisors Healt		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		h Care Fund		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	h Care Fund  SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	h Care Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	h Care Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	h Care Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Growth Fund	h Care Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Growth Fund  X FILER  LESS THAN 100	h Care Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Hartford Equity Income		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Hartford International (		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	MUTUAL FUND	Invesco High Yield Fu		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Invesco High Yield Fu		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	_	nd		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Lord Abbett Total Retu	SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Lord Abbett Total Retu  X FILER  LESS THAN 100	SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999  Irn Fund  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Nuveen Real Estate S		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		•			
	MUTUAL FUND	Oppenheimer Develop		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
=					
E		Ī			
	MUTUAL FUND	Victory Sycamore Esta		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Victory Sycamore Esta		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		ablished Value Fund		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	ablished Value Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	ablished Value Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Voya Midcap Opportun	sblished Value Fund SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Voya Midcap Opportui  X FILER  LESS THAN 100	SPOUSE   100 TO 499   10,000 OR MORE   15,000 - \$9,999   10   SPOUSE   100 TO 499   100 TO 490   100 TO 499   100 TO 490   100 TO 490	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		-			
1	MUTUAL FUND	AB Small Cap Growth		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Delaware Small Cap V		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MUTUAL FUND	Fidelity Advisor Energy		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Advisor Energy		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		y Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	Y Fund  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	Y Fund	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Y Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Advisors Healt	y Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Advisors Healt  FILER  LESS THAN 100	X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     h Care Fund     X   SPOUSE     100 TO 499	DEPENDENT CHILD     500 TO 999	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

MUTUAL FUND						
HELD OR ACQUIRED BY	1	MUTUAL FUND	Franklin Growth Fund	1	NAME	
MUTUAL FUND	2		FILER	X SPOUSE	DEPENDENT CHILD	)
NETLOSS	3				X 500 TO 999	1,000 TO 4,999
Hartford Equity Income Fund	4		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FILER   X   SPOUSE   DEPENDENT CHILD		MUTUAL FUND	Hartford Equity Income		NAME	
LESS THAN 100			FILER	X SPOUSE	DEPENDENT CHILD	)
NET LOSS					500 TO 999	X 1,000 TO 4,999
Hartford International Opportunities Fund  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999  15,000 to 9,999 10,000 OR MORE  MUTUAL FUND  NAME Invesco High Yield Fund  NAME  NUMBER OF SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999  X 5,000 to 9,999 1,000 TO 4,999  X 5,000 to 9,999 10,000 OR MORE		LINET OAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Hartford International Opportunities Fund  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999  15,000 to 9,999 10,000 OR MORE  MUTUAL FUND  NAME Invesco High Yield Fund  NAME  NUMBER OF SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999  X 5,000 to 9,999 1,000 TO 4,999  X 5,000 to 9,999 10,000 OR MORE	L					
HELD OR ACQUIRED BY	F	MUTUAL FUND			NAME	
MUTUAL FUND       ☐ LESS THAN 100       ☐ 100 TO 499       ☐ 500 TO 999       ☒ 1,000 TO 4,999         ☐ 5,000 to 9,999       ☐ 10,000 OR MORE         IF SOLD       ☐ NET GAIN NET LOSS       ☐ LESS THAN \$5,000       ☐ \$5,000 - \$9,999       ☐ \$10,000 - \$24,999       ☐ \$25,000-OR MORE         MUTUAL FUND         HELD OR ACQUIRED BY       ☐ FILER       ☒ SPOUSE       ☐ DEPENDENT CHILD       ☐ 1,000 TO 4,999         NUMBER OF SHARES OF MUTUAL FUND       ☐ LESS THAN 100       ☐ 100 TO 499       ☐ 500 TO 999       ☐ 1,000 TO 4,999         ☐ LESS THAN 100       ☐ 100 TO 499       ☐ 500 TO 999       ☐ 1,000 TO 4,999         ☐ IF SOLD       ☐ NET GAIN       ☐ LESS THAN \$5,000       ☐ \$5,000 to 9,999       ☐ \$10,000 or \$24,999       ☐ \$25,000-0P MORE		MUTUAL FUND	Hartford International (		NAME	
LESS THAN \$5,000		SHARES OF MUTUAL FUND		Opportunities Fund		)
Invesco High Yield Fund  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  Invesco High Yield Fund  SHARES OF MUTUAL FUND  Invesco High Yield Fund  Inves		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	Dpportunities Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
HELD OR ACQUIRED BY  FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100  100 TO 499  500 TO 999  1,000 TO 4,999  X 5,000 to 9,999  10,000 OR MORE  IF SOLD  NET GAIN  LESS THAN \$5,000  \$5,000 - \$9,999  \$10,000 - \$24,999  \$25,000 - \$9,999		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999	Dpportunities Fund  X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILD	X 1,000 TO 4,999
MUTUAL FUND		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Dpportunities Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Invesco High Yield Full	Dpportunities Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     and	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Invesco High Yield Full  FILER  LESS THAN 100	Deportunities Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     nd	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

ᆫ					
1	MUTUAL FUND	Lord Abbett Total Retu		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Nuveen Real Estate S		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E					
	MUTUAL FUND	Oppenheimer Develop		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Oppenheimer Develop		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		ing Markets Fund		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Victory Sycamore Esta	ing Markets Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Victory Sycamore Esta  FILER  LESS THAN 100	ing Markets Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ablished Value Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Voya Mid Cap Opport		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Growth Fun		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	Advantage DYN Total		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Advantage DYN Total		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	_	Return Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	Return Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN	X FILER  LESS THAN 100  X 5,000 to 9,999	Return Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	Return Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD X NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Dreyfus US Equity Fur	Return Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     nd	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Dreyfus US Equity Fur  X FILER  LESS THAN 100	X   SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     10d   X   SPOUSE     100 TO 499     100 TO 490     100 TO 490       100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490     100 TO 490       100 TO 490       100 TO 490       100 TO 490	DEPENDENT CHILD  500 TO 999  X \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

ᆫ					
1	MUTUAL FUND	BNY Mellon Corporate		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AQR Managed Future		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499  X 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		ī			
	MUTUAL FUND	Dreyfus MLP & Energ		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus MLP & Energ		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		y Infrastructure Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	x SPOUSE  100 TO 499	DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	Infrastructure Fund   X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999	Infrastructure Fund   X   SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	Infrastructure Fund   X   SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Empire State Realty T	y Infrastructure Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  X \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Empire State Realty T  X FILER  LESS THAN 100	Infrastructure Fund	DEPENDENT CHILE  500 TO 999  X \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

#### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about which the child is listed on the Co	ut a dependent child's activity, indicate the child about whom you are reporting by providing the number under over Sheet.
SOURCE OF INCOME     Publicly held corporation	NAME AND ADDRESS  Keith Bell Properties  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  PO Box 1886
a profit for by	Forney, TX 75126
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Forney Land and Cattle, Co. LLC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  PO Box 1886
	Forney, TX 75126
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

PERSON OR INSTITUTION     HOLDING NOTE OR     LEASE AGREEMENT	JOHN DEERE CREE	DIT		
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD	
3 GUARANTOR	NONE			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999  \$25,000OR M	ORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	City Bank, N.A.			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD	
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR M	ORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Ashwill, Reed (Mr.)			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD	
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	X \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR M	ORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Lopez, Suzie (Ms.)			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD	
GUARANTOR	NONE			
AMOUNT	X \$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MO	ORE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY    X   FILER   X   SPOUSE   DEPENDENT CHILD						
House Address	1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
LOTS	2	NOT AVAILABLE ☐ CHECK IF FILER'S	Hwy 80	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST    NOT APPLICABLE     (SEVERED MINERAL     INTEREST)	3	LOTS	49.00000 acres	R OF LOTS OR ACRES AN	D NAME OF COUNTY WH	ERE LOCATED
LESS THAN \$5,000	4	RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  NET GAIN  NET GAIN	5	□ NET GAIN	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE						
IF SOLD □ NET GAIN  1.00000 lots Kaufman		HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILL	)
RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  D LESS THAN \$5,000 D \$5,000 - \$9,999 D \$10,000 - \$24,999 D \$25,000-OR MORE		STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S				
│		STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS	NUMBE 1.00000 lots	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
		STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBE 1.00000 lots	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 H	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
<b>2</b> S	STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS	610 S. Bryan-Beltline Mesquite, TX 75149		DING CITY, COUNTY, AND	STATE
	ESCRIPTION  LOTS ACRES	NUMBER 1.00000 lots Dallas	R OF LOTS OR ACRES AN	D NAME OF COUNTY WH	ERE LOCATED
R	NAMES OF PERSONS RETAINING AN INTEREST  X  NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF	F SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Н	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	)
	STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS		TREET ADDRESS, INCLUI	DEPENDENT CHILI	
s C	STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S	6012 CR 120  Wills Point, TX 75169	TREET ADDRESS, INCLUI		STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  ESCRIPTION LOTS	6012 CR 120  Wills Point, TX 75169  NUMBER 101.00000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
S S C C C C C C C C C C C C C C C C C C	ESCRIPTION  LOTS  ACRES  JAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	6012 CR 120  Wills Point, TX 75169  NUMBER 101.00000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS		STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
NOT AVAILABLE	5900 CR 120			
CHECK IF FILER'S HOME ADDRESS	Wills Point, TX 751	60		
HOME ADDITES	VVIIIS FOILE, 17, 753	.09		
3 DESCRIPTION	NUMB	ER OF LOTS OR ACRES	AND NAME OF COUNTY WHE	RE LOCATED
LOTS	424.00000 acres			
X ACRES	Kaufman			
4 NAMES OF PERSONS RETAINING AN INTEREST				
X NOT APPLICABLE				
(SEVERED MINERAL INTEREST)				
,				
5 IF SOLD NET GAIN		🗖		
☐ NET LOSS	LESS THAN \$5,0	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OD ACQUIDED BY				
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
HELD OR ACQUIRED BY STREET ADDRESS	X FILER		DEPENDENT CHILD	
	X FILER			
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	X FILER			
STREET ADDRESS  X NOT AVAILABLE	X FILER			
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S		STREET ADDRESS, INCL		STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION		STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	NUMB	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUME 1.20000 acres Kaufman	STREET ADDRESS, INCL	LUDING CITY, COUNTY, AND	STATE  RE LOCATED
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUME 1.20000 acres	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY         ☑ FILER         ☑ SPOUSE         □ DEPENDENT CHILD           2 STREET ADDRESS         STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE           ☐ NOT AVAILABLE         □ CHECK IF PILERS           ☐ LOTS         1.20000 acres           ☑ ACRES         Kaufman           4 NAMES OF PERSONS RETAINING AN INTEREST           ☐ INST ADDRESS         ☐ LESS THAN \$5,000           ☐ IF SOLD         ☐ NET LOSS           ☐ HELD OR ACQUIRED BY         ☑ FILER           ☑ FILER         ☑ SPOUSE           ☐ NOT AVAILABLE         ☐ STREET ADDRESS           ☐ NOT AVAILABLE         315 Bois D'Arc           ☐ HOR ADDRESS         FORTING, TX 75126           DESCRIPTION         NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED           ☐ LOTS         1.00000 lots           NAMES OF PERSONS         RETAINING AN INTEREST           ☑ LOTS         1.00000 lots           NAMES OF PERSONS         RETAINING AN INTEREST           ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)         ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)           ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)         ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)           ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)         ☑ NOT APPLICABLE (SEVERED MINERAL INTEREST)           ☑ NOT A	_				
NOT AVAILABLE   CHECK IF FILERS	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
LOTS	X NOT AVAILABLE ☐ CHECK IF FILER'S	S	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND S	TATE
RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)    IF SOLD	LOTS	1.20000 acres	R OF LOTS OR ACRES AN	D NAME OF COUNTY WHEF	RE LOCATED
HELD OR ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  STREET ADDRESS  NOT AVAILABLE  CHECK IF FILERS HOME ADDRESS  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  LESS THAN \$5,000  \$5,000 - \$9,999  \$10,000 - \$24,999  \$25,000 - OR MORE	RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  315 Bois D'Arc CHECK IF FILER'S HOME ADDRESS Forney, TX 75126  DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  LESS THAN \$5,000	LI NET GAIN	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE   CHECK IF FILER'S   Forney, TX 75126					
IF SOLD □ NET GAIN  1.00000 lots Kaufman  1.00000 lots Kaufman  1.00000 lots Kaufman  1.00000 lots Kaufman	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
RETAINING AN INTEREST    X NOT APPLICABLE (SEVERED MINERAL INTEREST)    IF SOLD	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	315 Bois D'Arc			
LESS THAN \$5,000	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	315 Bois D'Arc Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND S	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	315 Bois D'Arc Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND S	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
2	STREET ADDRESS	Ş	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	NOT AVAILABLE	103 Isle of View			
	CHECK IF FILER'S				
	HOME ADDRESS	Tool, TX 75143			
3	DESCRIPTION	NUMBE	R OF LOTS OR ACRES AN	D NAME OF COUNTY WHI	ERE LOCATED
	X LOTS	1.00000 lots			
	ACRES	Henderson			
4	NAMES OF PERSONS				
	RETAINING AN INTEREST				
	X NOT APPLICABLE (SEVERED MINERAL				
	INTEREST)				
5	IF SOLD NET GAIN				
	☐ NET LOSS	LESS THAN \$5,00	00\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Н					
	LIEUR OR ACCUIRER BY				
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	HELD OR ACQUIRED BY STREET ADDRESS		X SPOUSE		
			STREET ADDRESS, INCLUI		
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	11981 Classic Lane	STREET ADDRESS, INCLUI		
	STREET ADDRESS  NOT AVAILABLE		STREET ADDRESS, INCLUI		
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	11981 Classic Lane Forney, TX 75126	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	11981 Classic Lane Forney, TX 75126	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	11981 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	11981 Classic Lane Forney, TX 75126	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  X LOTS ACRES	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	11981 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)	Table 1.00000 lots  Kaufman	ETREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN	Table 1.00000 lots Kaufman  City Bank, N.A.	ER OF LOTS OR ACRES AN	DING CITY, COUNTY, AND  D NAME OF COUNTY WHI	STATE  ERE LOCATED
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)	Table 1.00000 lots  Kaufman	ER OF LOTS OR ACRES AN	DING CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
2	STREET ADDRESS	ST	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	NOT AVAILABLE	11989 Classic Lane			
	CHECK IF FILER'S	E TV 75400			
	HOME ADDRESS	Forney, TX 75126			
_					
3	DESCRIPTION	1.00000 lots	OF LOTS OR ACRES AN	D NAME OF COUNTY WHI	ERE LOCATED
	X LOTS				
	ACRES	Kaufman			
4	NAMES OF PERSONS	City Bank, N.A.			
	RETAINING AN INTEREST	ony 2011, 1111			
	NOT APPLICABLE				
	(SEVERED MINERAL INTEREST)				
5	IF SOLD NET GAIN				
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LIELD OD AGGLIIDED DV				
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	HELD OR ACQUIRED BY STREET ADDRESS			DEPENDENT CHILD	
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	ST 11985 Classic Lane			
	STREET ADDRESS  NOT AVAILABLE	ST			
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	ST 11985 Classic Lane Forney, TX 75126	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	ST 11985 Classic Lane Forney, TX 75126 NUMBER	TREET ADDRESS, INCLUE		STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	ST 11985 Classic Lane Forney, TX 75126 NUMBER 1.00000 lots	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	ST 11985 Classic Lane Forney, TX 75126 NUMBER	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	ST 11985 Classic Lane Forney, TX 75126 NUMBER 1.00000 lots	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  X LOTS ACRES	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman  City Bank, N.A.	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE  ERE LOCATED
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)	ST 11985 Classic Lane Forney, TX 75126  NUMBER 1.00000 lots Kaufman	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

The content of the					
NOT AVAILABLE   CHECK IF FILERS   Forney, TX 75126     OESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman     NAMES OF PERSONS   RETAINING AN INTEREST   NOT APPLICABLE   (SEVERED MINERAL INTEREST)   NET OSAN   NET OSA	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
I.0000 lots   Kaufman	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	11993 Classic Lane		IDING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST  ONT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  ONE GAIN  O	X LOTS	1.00000 lots	ER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHI	ERE LOCATED
HELD OR ACQUIRED BY    X   FILER   X   SPOUSE   DEPENDENT CHILD	RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	City Bank, N.A.			
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  12001 Classic Lane  CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  ONE GAIN  NET GAIN  NET GAIN  LESS THAN \$5,000	LI NET GAIN	LESS THAN \$5,00	00  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE   CHECK IF FILER'S   Forney, TX 75126					
I LOTS 1.00000 lots   NAMES OF PERSONS City Bank, N.A.     RETAINING AN INTEREST On Applicable (Severed Mineral Interest)     IF SOLD INET GAIN	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILL	)
RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  LESS THAN \$5,000	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	12001 Classic Lane	STREET ADDRESS, INCLU		
─────────────────────────────────────	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	12001 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Table 12001 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots Kaufman	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE

# **INTEREST IN BUSINESS ENTITIES**

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information about which the child is listed on the Co	t a dependent child's activity, indicate the child about whom you are reporting by providing the number under over Sheet.		
1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD		
2	DESCRIPTION	NAME AND ADDRESS  (Check if Filer's Home Address)  Intex Electrical Contractors, Inc.  11981 Classic Lane  Forney, TX 75126		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		
	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD		
	DESCRIPTION	NAME AND ADDRESS  (Check if Filer's Home Address)  Forney Land and Cattle, Co. LLC  PO Box 1886		
		Forney, TX 75126		
	IF SOLD NET GAIN NET LOSS	Forney, TX 75126  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		

# **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS			
ASSOCIATION	(Check If Filer's Home Address)			
	Intex Electrical Contractors, Inc.			
	11981 Classic Lane			
	Forney, TX 75126			
2 BUSINESS TYPE	Electrical Contracting			
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _		
4 ASSETS	DESCRIPTION	T CATE	EGORY	
	Cash	LESS THAN \$5,000	\$5,000 - \$9,999	
		\$10,000 - \$24,999	X \$25,000 OR MORE	
	Furniture & Fixtures	LESS THAN \$5,000	\$5,000 - \$9,999	
		\$10,000 - \$24,999	X \$25,000 OR MORE	
	Machinery & Equipment	LESS THAN \$5,000	\$5,000 - \$9,999	
		\$10,000 - \$24,999	X \$25,000 OR MORE	
	Automotive Fleet	LESS THAN \$5,000	\$5,000 - \$9,999	
		\$10,000 - \$24,999	X \$25,000 OR MORE	
	Accounts Receivable	LESS THAN \$5,000	\$5,000 - \$9,999	
		\$10,000 - \$24,999	X \$25,000 OR MORE	

# **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION	[ (Check If Filer's Home Address)  Forney Land & Cattle Co., LLC  PO Box 1886			
	1 O DOX 1000			
	Forney, TX 75126			
2 BUSINESS TYPE	D. J.F. J. J.			
	Real Estate			
3 HELD, ACQUIRED,	<b>1</b>		_	
OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	<del></del>
4 ASSETS	DESC	CRIPTION	CATE	GORY
4 A33213	Land and Buildings	ZIGIF FION	i	
	Land and Buildings		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	x \$25,000 OR MORE
			L	
			LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE
				\$5,000 - \$9,999
			1 LESS 111AN \$3,000	<u> </u>
			\$10,000 - \$24,999	\$25,000 OR MORE
	<u> </u>		İ	

### LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	NAME AND ADDRESS				
ASSOCIATION	Check If Filer's Home Address)				
	Intex Electrical Contractors, Inc.				
	11981 Classic Lane				
	Forney, TX 75126				
2 BUSINESS TYPE	Electrical Contracting				
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD			
4 LIABILITIES	DESCRIPTION	CATEGOR	Y		
	Accounts Payable	LESS THAN \$5,000	\$5,000 - \$9,999		
		\$10,000 - \$24,999 X	\$25,000OR MORE		
	Accrued Payables	LESS THAN \$5,000	\$5,000 - \$9,999		
		\$10,000 - \$24,999 X	\$25,000OR MORE		
	Notes Payable - Equipment and Vehicles	LESS THAN \$5,000	\$5,000 - \$9,999		
		\$10,000 - \$24,999 X	\$25,000OR MORE		
	Capital Lease	LESS THAN \$5,000	\$5,000 - \$9,999		
		\$10,000 - \$24,999 X	\$25,000OR MORE		
		LESS THAN \$5,000	\$5,000 - \$9,999		
		\$10,000 - \$24,999	\$25,000OR MORE		
ı					

### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 ORGANIZATION	Independent Electrical	Contractors of Texas	
2 POSITION HELD	Vice-President		
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION	Independent Electrical	Contractors of Dallas	
POSITION HELD	Secretary/Treasurer		
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION	Baylor Scott and White	e Hospital - Sunnyvale	
POSITION HELD	Board Member		
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION	Forney Education Four	ndation	
POSITION HELD	Board Member		
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

# PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6 PAF	RTS NOT APPLICABLE TO FILER
	N/A Part 1A - Sources of Occupational Income
X	N/A Part 1B - Retainers
	N/A Part 2 - Stock
	N/A Part 3 - Bonds, Notes & Other Commercial Paper
	N/A Part 4 - Mutual Funds
	N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
	N/A Part 6 - Personal Notes and Lease Agreements
	N/A Part 7A - Interests in Real Property
	N/A Part 7B - Interests in Business Entities
X	N/A Part 8 - Gifts
Х	N/A Part 9 - Trust Income
X	N/A Part 10A - Blind Trusts
X	N/A Part 10B - Trustee Statement
	N/A Part 11A - Assets of Business Associations
	N/A Part 11B - Liabilities of Business Associations
	N/A Part 12 - Boards and Executive Positions
X	N/A Part 13 - Expenses Accepted Under Honorarium Exception
X	N/A Part 14 - Interest in Business in Common with Lobbyist
X	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
X	N/A Part 16 - Representation by Legislator Before State Agency
X	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
X	N/A Part 18 - Legislative Continuances

PERSONAL FINANCIAL STATEMENT AFFIDAVIT		
The law requires the personal financial statement to be v	erified. Without proper verification, the statement is not considered filed.	
The verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the ndividual required to file the personal financial statement.		
The verification page on a personal financial statement for the individual required to file the personal financial state in the personal financial state in the personal financial state is and affirmation and affirmation and affirmation is the contract of the vertical states and affirmation and the contract of the vertical states are stated in the vertical states and affirmation and the vertical states are stated in the vertical stated in	led with an authority other than the Texas Ethics Commission must have the signature ement as wells as the signature and stamp or seal of office of a notary public or other tions.	
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2017, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.	
	Mr. Gregory Bell	
	Signature of Filer	
AFFIX NOTARY STAMP / SEAL ABOVE		
	, this theday	
of, 20, to certify which	, witness my hand and seal of office.	
Signature of officer administering oath Prin	ed name of officer administering oath  Title of officer administering oath	
·	<u>-</u>	