



# ASBESTOS-CONTAMINATED

**\$1,001-\$15,000**

**\$1,001-\$15,000**

**\$1,001-\$15,000**

**\$1,001-\$15,000**

**\$15,001-\$50,000**

**\$15,001-\$50,000**

**\$1,001-\$15,000**

**\$1,001-\$15,000**

**\$1,001-\$15,000**

**Purchases**

Date		
<b>Assets Purchased</b>		
Accenture PLC Ireland Shs Cl A		
04/07/18		\$1,001-\$15,000
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Apple Computer Inc		
04/07/18		\$1,001-\$15,000
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Becton Dickinson & Co Com		
04/07/18		\$1,001-\$15,000
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Biogen Idec Inc		
04/07/18		\$1,001-\$15,000
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Colgate Palmolive Co		
04/07/18		\$1,001-\$15,000
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CVS Caremark Corp		
04/07/18		\$1,001-\$15,000
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Discover Financial Services		
04/07/18		\$1,001-\$15,000
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Disney Com Stk		
04/12/18	Purchased 11 Shs 04/07/18	\$1,001-\$15,000



# **Purchases**

**4 of 8**

Date		
<hr/>		
iShares Barclays 20 Plus Year Treasury Bond Fund		
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04/13/16		\$1,001-\$15,000
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iShares Cmbds Bond Fund		
04/13/16		
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iShares Tr Barclays 10-20 Yr		
05/26/16		
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iShares Tr Gs Corp Bd Fd		
04/07/16		
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04/13/16		
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iShares Tr Index Barclays 1-3 Yr		
04/07/16		
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04/13/16		
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iShares Tr MSCI EAFE Index Fd MFC		
04/13/16		
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iShares Tr Russell 2000 Indx MFC		
04/07/16		
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04/13/16		
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## Purchases

Date		
Johnson & Johnson		
04/07/16		\$1,001-\$15,000
Lowes Cos Inc Com		
04/07/16		\$1,001-\$15,000
Mandowengroup Inc Com		
08/14/16		\$1,001-\$15,000
Quintiles Transnatio Hdqrs Inc Com		
04/07/16		\$1,001-\$15,000
SPDR S & P Midcap 400 ETF Tr UTSEBX		
04/07/16		\$1,001-\$15,000
04/13/16		\$1,001-\$15,000
Target Corp Com		
04/07/16		\$1,001-\$15,000
Vanguard Scottsdale Fds Sht Trm Corp		
04/07/16		\$1,001-\$15,000
04/13/16		\$1,001-\$15,000
Viacom Inc Cl B		
04/07/16		\$1,001-\$15,000
04/13/16		\$1,001-\$15,000

**Purchases**

Date		
Tidewater Inc		\$1,001-\$15,000
04/14/16		
04/15/16		\$1,001-\$15,000
TUX Companies Inc		\$1,001-\$15,000
04/07/16		
Union Pacific		\$1,001-\$15,000
04/07/16		
United Technologies		\$1,001-\$15,000
04/07/16		
Vanguard Index Fds REST ETF		\$1,001-\$15,000
04/13/16		

Date		
Assets Sold/Matured		
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1Shares Cmbd Bond Fund		\$1,001-\$15,000
04/07/16		
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1Shares Tr Gs Corp Bd Fd		\$1,001-\$15,000
05/26/16		
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1Shares Tr Index Barclays 1-3 Yr		\$1,001-\$15,000
05/26/16		
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1Shares Tr MSCI EAFE Index Fd MFC		\$15,001-\$50,000
04/07/16		
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1Shares Tr S&P 500 Grw		\$15,001-\$50,000
04/07/16		
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Oracle Corp		\$1,001-\$15,000
04/07/16		
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Seagate Technology PLC Shs		\$1,001-\$15,000
05/16/16		
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SPDR S & P 500 ETF Trust		\$50,001-\$100,000
04/07/16		
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Sales

Date		
Stanley Black & Decker Inc		
08/14/16		\$1,001-\$15,000
Tidewater Inc		
05/26/16		\$1,001-\$15,000
TJX Companies Inc		
04/14/16		\$1,001-\$15,000
Vanguard Index Fds REIT ETF		
04/07/16		\$1,001-\$15,000
Vanguard Scottsdale Fds Sht Trm Corp		
05/26/16		\$15,001-\$50,000

