AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Sammartino, Janis L.	U.S. District Court for the Southern District of California	08/11/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
221 W. Broadway San Diego, CA 92101		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Trust #1 (reportable assets are listed in Part VII)
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	City of San Diego (Pension)	$52,656.59
2.	2021	California State Judges (Retirement Payments)	$112,090.50
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2021	California State Judges (Retirement Payments)
2.	2021	PDR Corp (Salary)
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Parent Plus Loans	Tuition	M
2.			
3.			
4.			
5.			

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Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Mitek Systems, Inc (MITK)		None	J	T					
3. Fiserv Inc (FISV)		None	N	T					
4. Teva Pharmaceutical Industries Ltd (TEVA)		None	J	T					
5. Prudential Financial Inc (PRU)	A	Dividend	J	T					
6. American General Whole Life Insurance Policy #1		None	K	T					
7. Rental Property #1, San Diego, CA	E	Rent	O	W					
8. Rental Property #2, Del Mar, CA	E	Rent	P1	W					
9. Account #1 (H)									
10. Morgan Stanley Bank (cash)	A	Interest	J	T					
11. Invesco QQQ Trust, Series 1	A	Dividend	M	T					
12. Vanguard Index FDS S&P 500 ETF	B	Dividend	M	T					
13. Blackrock Mid Cap GRW EQ Inst	C	Dividend	L	T					
14. Columbia Dividend Income Inst	D	Dividend	M	T					
15. Hartford Balanced Inc I	D	Dividend	M	T	Buy (add'l)	12/13/21	J		
16.					Buy (add'l)	12/21/21	J		
17. Lord Abbett Bond Deb F	C	Dividend	M	T	Buy (add'l)	06/22/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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18.						Buy (add'l)	12/13/21	J		
19.						Buy (add'l)	12/21/21	J		
20.	Pgim Jenn Glbl Opportunities Z	D	Distribution	M	T	Buy (add'l)	12/21/21	J		
21.	Account #2 (H)									
22.	Morgan Stanley Bank (cash)	A	Interest	J	T					
23.	Athene Holding Ltd 6.375%	C	Dividend	L	T					
24.	Citizens Financial Group Inc Fxd to 102525	B	Dividend	K	T					
25.	Huntington Bancshares Inc/oh Fxd to 072030	B	Dividend	K	T					
26.	Unit Aam Ubiquitous Strategy 2020-3Q	A	Dividend	L	T					
27.	Account #3 (H)									
28.	Morgan Stanley Bank (cash)	A	Interest	K	T					
29.	Alibaba Group Holdg Ltd (BABA)		None	K	T					
30.	Apple Inc (AAPL)	A	Dividend	M	T					
31.	Boeing Co (BA)		None	J	T					
32.	Exact Sciences Corp (EXAS)		None	K	T					
33.	Meta Platforms Inc (FB)		None	K	T					
34.	Home Depot Inc (HD)	A	Dividend	K	T					

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35. Microsoft Corp (MSFT)	A	Dividend	M	T					
36. Nano Dimension Ltd Adr (NNDM)		None	J	T					
37. NIO Inc Spon Ads (NIO)		None	K	T	Buy (add'l)	03/05/21	K		
38. Pfizer Inc Preferential Rate (PFE)		None	K	T	Buy	11/29/21	K		
39. Tencent Hldgs Ltd Unspon Adr (TCEHY)	A	Dividend	J	T					
40. Zoom Video Communications-A (ZM)		None	K	T	Buy	05/04/21	K		
41. Fifth Third Bancorp 6.625%	A	Dividend			Sold	10/21/21	K	A	
42. Keycorp 6.125% Ser-E	A	Dividend			Sold	10/21/21	K	B	
43. Regions Financial Co 6.375%-B	A	Dividend			Sold	10/21/21	K	B	
44. Invesco QQQ Trust, Series 1 (QQQ)	A	Dividend	K	T					
45. SPDR DJIA Trust (DIA)	A	Dividend	K	T					
46. Vanguard Index FDS S&P 500 ETF (VOO)	A	Dividend	K	T					
47. Liberty Calif Un High Sch Dist Ref	B	Interest			Redeemed	08/01/21	K	A	
48. Los Angeles Community College Dist Ser-G (54438CRX2)	B	Interest	K	T					
49. CA St Pub Wks Brd Lease Rev(13068LHK4)	B	Interest	K	T					
50. CA Health Facs Fing Auth Rev Ser-D	B	Interest			Redeemed	08/15/21	K		
51. Montebello Calif Uni Sch Dis Oid (612289RL4)	B	Interest	L	T					

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52. Chula Vista Calif Ctfs Part Rev Ref (171294JK8)	B	Interest	L	T					
53. El Centro Calif Fing Auth Wtr Rev Ref-A (282832CC6)	B	Interest	L	T					
54. California St For Previous Issues See 13 (13063CLL2)	B	Interest	K	T					
55. Hayward Calif Uni Sch Dis Oid (4212904M6)	B	Interest	K	T					
56. Cupertino Calif Un Sch Dist Ser-D (231237N38)	B	Interest	L	T					
57. Bank of America Corp 6.1% Fixed (060505EN0)	C	Interest	L	T					
58. Bank of America Corp Fxd to 062024 Var Thrafter 5.125%	B	Interest			Sold	10/20/21	L		
59. Citigroup Inc 6.3% Fixed Div (172967HQ7)	C	Interest	K	T	Sold (part)	10/20/21	J	A	
60. General Electric Co Fxd to 012021	A	Interest			Sold	10/20/21	K		
61. JPMorgan Chase & Co Fxd to 082024 5.00%	B	Interest			Sold	10/20/21	K		
62. JPMorgan Chase & Co Fxd to 102024 6.10%	B	Interest			Sold	10/20/21	K		
63. Morgan Stanley Fxd to 092026 5.875% (61762VAA9)	C	Dividend	L	T					
64. Wells Fargo & Co Fxd to 062024 5.90%	A	Interest			Sold	10/20/21	K		
65. John Hancock Intl Growth A (GOIGX)	B	Dividend	J	T	Buy	09/16/21	J		
66. John Hancock Intl Growth C (GONCX)		None			Sold	09/16/21	J		
67. MSIF Global Franchise C (MSGFX)	A	Distribution	K	T					
68. MSIF Global Opportunity Ptf C (MSOPX)	B	Distribution	K	T					

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69. MSIF Growth C (MSGUX)	D	Distribution	K	T					
70. Principal Glb Divers Inc C (PGBAX)	B	Dividend	K	T					
71. Unit Aam Ubiquitous Strategy 2019-2	A	Dividend			Sold	03/05/21	L	E	
72. Unit First Trust Value Line Target Safety 30 2Q20	A	Dividend			Sold	06/30/21	K	D	
73. Unit FTP S&P Dividend Aristocrats Target 25 4Q2020	C	Dividend	M	T					
74. Unit FTP S&P Dividend Aristocrats Target 25 1Q2021	A	Dividend	K	T	Buy	03/05/21	K		
75. Unit First Trust Digital World Leaders 8		None	K	T	Buy	03/05/21	L		
76. Unit FTP S&P Dividend Aristocrats Target 25 2Q2021	A	Dividend	K	T	Buy	06/30/21	K		
77. Starwood Real Estate Income	A	Distribution	N	T	Buy	11/01/21	M		
78. Account #4 (H)									
79. Morgan Stanley Bank Account (cash)	A	Interest	J	T					
80. Cohen & Steers Pref Sec & Inc I (CPXIX)	D	Dividend	O	T	Buy	10/27/21	O		
81.					Buy (add'l)	10/28/21	N		
82.					Buy (add'l)	12/20/21	K		
83. Lord Abbett Bond Deb F (LBDFX)	C	Dividend	N	T	Buy	10/27/21	N		
84.					Buy (add'l)	10/28/21	M		
85.					Buy (add'l)	12/20/21	J		

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86. Alabama Power Co 5%	A	Dividend			Sold	10/27/21	J	A	
87. Allstate Corp 5.100 H	A	Dividend			Buy (add'l)	02/22/21	J		
88.					Sold (part)	08/17/21	J	A	
89.					Sold	10/27/21	J	A	
90. Allstate Corp Dep 1/1000-G	A	Dividend			Sold (part)	06/11/21	J		
91.					Sold	06/11/21	J	A	
92. American International 5.85%	A	Dividend			Buy (add'l)	01/14/21	J		
93.					Sold	10/27/21	J	A	
94. Arch Cap Group 4.55% Ser G	A	Dividend			Buy	06/03/21	J		
95.					Buy (add'l)	07/12/21	J		
96.					Sold	10/27/21	J	A	
97. Arch Cap Group Ltd 5.25	A	Dividend			Redeemed	09/30/21	J	A	
98. Arch Cap Group Ltd 5.45%	A	Dividend			Sold	10/27/21	J	A	
99. Associated Banc-Corp 5.625%	A	Dividend			Sold	10/27/21	J	A	
100. AT&T Inc 4.750% Ser-C	A	Dividend			Sold	10/27/21	J	A	
101. AT&T Inc 5.00% Ser-A	A	Dividend			Sold	10/27/21	J	A	
102. Bank of Amer Corp 5.375%	A	Dividend			Buy (add'l)	01/12/21	J		

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103.					Buy (add'l)	02/22/21	J		
104.					Sold	10/27/21	J	A	
105. Bank of Amer Corp 5.00% Ser LL	A	Dividend			Sold	10/27/21	J	A	
106. Bank of America Corp 6.2%-CC	A	Dividend			Redeemed	01/29/21	J		
107. Capital One Financial 4.80%-J	A	Dividend			Buy (add'l)	08/25/21	J		
108.					Sold	10/27/21	J	A	
109. Capital One Financial 5%-I Prf	A	Dividend			Sold	10/27/21	J	B	
110. Capital One Financial Co 6%-H	A	Dividend			Sold	10/27/21	J		
111. Charles Schwab Corp 5.95%-D	A	Dividend			Sold	06/10/21	J		
112. Citigroup Inc 6.875%-K	B	Dividend			Sold	10/27/21	K	B	
113. Citigrp Inc 7.125%-J	A	Dividend			Sold	10/27/21	J	A	
114. Citizens Fin Group 6.35%-D	A	Dividend			Sold	10/27/21	J	A	
115. Citizens Finl Grp Inc 5.00% E	A	Dividend			Buy (add'l)	01/14/21	J		
116.					Sold	10/27/21	J	A	
117. Digital Realty Trust 5.850-K	A	Dividend			Buy (add'l)	02/22/21	J		
118.					Sold	10/27/21	J	A	
119. Digital Realty Trust 5.20% SerL	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Duke Energy Corp 5.75%-A	A	Dividend			Buy (add'l)	02/22/21	J		
121.					Sold	10/27/21	J	A	
122. Equitable Holdings 4.30% Ser-C	A	Dividend			Buy	01/29/21	J		
123.					Sold	10/27/21	J	A	
124. Fifth Third Bancorp 4.95% S-K	A	Dividend			Sold	10/27/21	J	A	
125. First Horizon Corp 4.70% Ser-F	A	Dividend			Buy	07/12/21	J		
126.					Sold	10/27/21	J		
127. First Rep Bk San Fcsco 5.5%I	A	Dividend			Sold	10/27/21	J	A	
128. First Republic Bank 5.125%	A	Dividend			Sold	10/27/21	J	A	
129. First Repulblic Bk 4.125% Pfd K	A	Dividend			Sold	10/27/21	J		
130. First Republic Bk 4.7% Ser-J	A	Dividend			Sold	10/27/21	J	A	
131. Globe Life Inc 4.25%	A	Dividend			Buy	08/30/21	J		
132.					Sold	10/27/21	J		
133. Goldman Sachs Group Inc 6.3%-N	A	Dividend			Redeemed	05/19/21	J		
134. Goldman Sachs Grp Inc 5.5%	A	Dividend			Sold	10/27/21	K	B	
135. Goldman Sachs Grp Inc 6.375%-K	A	Dividend			Sold	10/27/21	J	B	
136. Huntington Bancshares 4.5% Ser-H	A	Dividend			Buy	02/03/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	03/04/21	J		
138.					Sold	10/27/21	J	A	
139. JPMorgan Chase & Co 4.20% Ser MM		None			Buy	07/23/21	J		
140.					Buy (add'l)	08/10/21	J		
141.					Sold	10/27/21	J	A	
142. JPMorgan Chase & Co 4.625%-LL	A	Dividend			Buy	05/17/21	J		
143.					Buy (add'l)	07/13/21	J		
144.					Sold	10/27/21	J	A	
145. JPMorgan Chase & Co 5.75%	A	Dividend			Buy	08/10/21	J		
146.					Sold	10/27/21	J	A	
147. JPMorgan Chase & Co 6.0% S-Ee	A	Dividend			Buy (add'l)	01/12/21	J		
148.					Sold	10/27/21	J	A	
149. JPMorgan Chase and Co DP Rep P	A	Dividend			Sold	10/27/21	J	A	
150. Keycorp 5.625% Ser-G	A	Dividend			Sold	10/27/21	J	A	
151. Keycorp 5.65% Ser-F	A	Dividend			Sold	10/27/21	J	A	
152. Keycorp 6.125% Ser-E	A	Dividend			Sold	10/27/21	J	B	
153. Metlife Inc 4.75% F	A	Dividend			Sold	10/27/21	J	A	

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Morgan Stanley 4.875% Ser-L	A	Dividend			Sold	10/27/21	J	A	
155. Morgan Stanley 5.85%	A	Dividend			Sold	10/27/21	J	B	
156. Morgan Stanley 6.875%-F	A	Dividend			Sold	10/27/21	J	A	
157. Morgan Stanley 7.125%-E	A	Dividend			Sold	10/27/21	K	A	
158. Northern Trust Corp 4.70% S-E	A	Dividend			Sold	10/27/21	J	A	
159. Pnc Finl-P 6.125% Flts	B	Dividend			Buy (add'l)	06/29/21	J		
160.					Buy (add'l)	07/06/21	J		
161.					Sold	10/27/21	K		
162. PS Business Parks Inc 4.875%-Z	A	Dividend			Sold	10/27/21	J	A	
163. PS Business Parks 5.25%-X	A	Dividend			Sold	10/27/21	J	A	
164. PS Business Parks Inc 5.20% Ser-Y	A	Dividend			Sold	10/27/21	J	A	
165. Public Storage 3.9% Ser-O		None			Sold	10/27/21	J	A	
166. Public Storage 4.875% Ser-I	A	Dividend			Sold	10/27/21	J	A	
167. Public Storage 5.15%-F	A	Dividend			Sold	10/27/21	J	A	
168. Public Storage 5.60% Ser-H	A	Dividend			Sold	10/27/21	J	A	
169. Regions Financial Corp 5.70%-C	A	Dividend			Sold	10/27/21	J	A	
170. Regions Financial Corp 4.45%-E	A	Dividend			Buy	05/11/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000
F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000
N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market
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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	10/27/21	J	A	
172. Renaissancere Holdings 4.2% Ser-G	A	Dividend			Buy	08/12/21	J		
173.					Sold	10/27/21	J		
174. Renaissancere Hldgs Ltd Pfd 5.75	A	Dividend			Sold	10/27/21	J	A	
175. Charles Schwab Corp 4.45% J	A	Dividend			Buy	03/25/21	J		
176.					Buy (add'l)	05/11/21	J		
177.					Sold	10/27/21	J	A	
178. Schwab Charles Corp Ser C	A	Dividend			Redeemed	06/01/21	J		
179. Spire Inc 5.90% Ser-A	A	Dividend			Sold	10/27/21	J	A	
180. State St Co 5.90%-D	A	Dividend			Sold	10/27/21	J	A	
181. State Street Corp 5.350%-G	A	Dividend			Sold	10/27/21	J	A	
182. Stifel Financial Corp 6.125%-C	A	Dividend			Sold	10/27/21	J	A	
183. SVB Financial Group 5.25%	A	Dividend			Sold	10/27/21	J	A	
184. Synovus Finl Corp Ser E 5.875%	A	Dividend			Sold	10/27/21	J	A	
185. The Allstate Corp 4.75% Ser I	A	Dividend			Buy (add'l)	01/12/21	J		
186.					Sold	10/27/21	J	A	
187. Truist Financial Corp 5.25%-O	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Truist Fincl Corp 4.75 Ser-R	A	Dividend			Sold	10/27/21	J	A	
189. US Bancorp 3.5%	A	Dividend			Sold	10/27/21	J	A	
190. U.S. Bancorp 4.00% Ser M	A	Dividend			Buy	01/27/21	J		
191.					Buy (add'l)	02/22/21	J		
192.					Sold	10/27/21	J	A	
193. U.S. Bancorp 5.5%-K	A	Dividend			Sold	10/27/21	J	A	
194. US Banccorp-F 6.5% Flts	A	Dividend			Sold	10/27/21	J		
195. Vornado Realty Trust 5.25%-M	A	Dividend			Sold	10/27/21	J	A	
196. Voya Financial Inc 5.35% Ser-B	A	Dividend			Sold	10/27/21	J	A	
197. Webster Finl Corp Conn Dep S-F	A	Dividend			Sold	10/27/21	J	A	
198. Wells Fargo & Co 4.75% Ser-Z	A	Dividend			Sold	10/27/21	J	A	
199. Wells Fargo & Co 5.5% Ser-X	A	Dividend			Sold	09/15/21	J		
200. Wells Fargo & Co 5.7%-W	A	Dividend			Redeemed	03/15/21	J		
201. Wells Fargo & Company 5.625%-Y	A	Dividend			Sold	10/27/21	J	A	
202. Wells Fargo & Company 6.625%-R	A	Dividend			Sold	10/27/21	J	A	
203. Hartford Fin Ser 6.0% Ser G		None			Buy	02/24/21	J		
204.					Sold	10/27/21	J	A	

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Hartford Finl Svc Grp 7.875%	A	Interest			Sold	10/27/21	J		
206. Reinsurance Group America Inc (RZA)	A	Interest			Sold	10/27/21	J		
207. Stifel Financial Corp 5.2%	A	Interest			Sold	10/27/21	J	A	
208. Allstate Corp. 5.1% Fixed to 1/2023 (ALL.B)	A	Interest			Sold (part)	08/17/21	J		
209.					Sold	10/27/21	J	A	
210. WR Berkley Corp 5.7%	A	Interest			Sold	10/27/21	J	A	
211. WR Berkley Corp 5.75%	A	Interest			Redeemed	06/01/21	J	A	
212. Prudential Financial Inc 5.625%	A	Interest			Sold	10/27/21	J	A	
213. Affiliated Managers Group Inc 4.20%	A	Interest			Buy	08/25/21	J		
214.					Sold	10/27/21	J		
215. Affiliated Managers Group Inc 5.875%	A	Interest			Sold	10/27/21	J	A	
216. American Financial Group 5.8750	A	Interest			Sold	10/27/21	J	A	
217. American Financial Group 5.625%	A	Interest			Sold	10/27/21	J		
218. Prudential Financial Inc	A	Interest			Sold	10/27/21	J	A	
219. Affiliated Managers Gr 4.75%	A	Interest			Buy (add'l)	01/12/21	J		
220.					Sold	10/27/21	J		
221. National Storage Affiliates 6%-A	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. National Rural Util Coop 5.50%	A	Interest			Sold	03/03/21	J	A	
223. Gatx Corp	A	Interest			Redeemed	06/01/21	J	A	
224. Entergy Arkansas Inc 4.875%	A	Interest			Sold (part)	03/30/21	J	A	
225.					Sold	10/27/21	J	A	
226. Entergy Louisiana LLC 4.875%	A	Interest			Sold (part)	04/01/21	J	A	
227.					Sold	10/27/21	J	A	
228. Entergy Mississippi Inc 4.90%	A	Interest			Sold (part)	03/05/21	J		
229.					Sold	06/10/21	J	A	
230. AT&T Inc 5.35%	A	Interest			Sold	10/27/21	J	A	
231. AT&T 5.625%	A	Interest			Sold	10/27/21	J	A	
232. DTE Energy Co Jr Deb	A	Interest			Redeemed	06/30/21	J	A	
233. Nextera Energy Capital Holdings Inc 5.25%	A	Interest			Sold	06/09/21	J	A	
234. Dominion Energy Inc 5.25%	A	Interest			Redeemed	08/31/21	J	A	
235. The Southern Co 5.25% Ser-A	A	Interest			Sold	08/17/21	J	A	
236. DTE Energy Co Ser F 6% Pfd	A	Interest			Sold	10/27/21	J	A	
237. Georgia Power Co 5%-A	A	Interest			Sold	10/27/21	J	A	
238. DTE Energy Co Ser E 5.25%	A	Interest			Buy (add'l)	09/10/21	J		

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold	10/27/21	J	A	
240. The Southern Co 5.25% Ser 2017B	A	Interest			Sold	10/27/21	J	A	
241. CMS Energy Corp 4.20% Ser C	A	Dividend			Buy	07/13/21	J		
242.					Sold	10/27/21	J		
243. CMS Energy Corp 5.625%	A	Interest			Sold	10/27/21	J	A	
244. Enbridge Inc 6.375%-B	A	Interest			Sold	10/27/21	J	A	
245. Duke Energy Corp 5.625%	A	Interest			Sold	10/27/21	J	A	
246. Algonquin Pwr & Utils Corp A	A	Interest			Sold	10/27/21	J	A	
247. DTE Energy Co 4.375%	A	Interest			Sold	10/27/21	J		
248. Principal Capital Sec S	D	Dividend			Buy (add'l)	06/07/21	J		
249.					Buy (add'l)	06/24/21	K		
250.					Sold	10/25/21	N	D	
251. Western Alliance Bancorp Pfd A		None			Buy	09/21/21	J		
252.					Sold	10/27/21	J	A	
253. Aegon Nv Series 1	A	Dividend			Redeemed	09/15/21	J	A	
254. Agnc Investment Corp 06.875%	A	Dividend			Sold	10/27/21	J		
255. Agnc Invmnt Co 6.125%	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Agnc Invstmnt Corp 6.50%	A	Dividend			Sold	10/27/21	J		
257. Agnc Invt Corp Cum	A	Dividend			Sold	10/27/21	J		
258. Air Lease Corp Non Cum	A	Dividend			Sold	10/27/21	J	A	
259. Amer Eq Inv Hldg Co 5.95%-A	A	Dividend			Sold	10/27/21	J		
260. Amer Homes 4 Rent 6.35% Ser-E	A	Dividend			Redeemed	06/30/21	J	A	
261. American Equity 6.625%-B	A	Dividend			Sold	10/27/21	J	A	
262. American Hms 4 Rent Pfd D 6.5%	A	Dividend			Redeemed	06/07/21	J		
263. Amer Homes 4 Rent 6.25%-H	A	Dividend			Sold	10/27/21	J	A	
264. American Homes 4 Rent 5.875%-F	A	Dividend			Buy	06/02/21	J		
265.					Sold	10/27/21	J		
266. Annaly Cap Mgmt 6.95%-F	A	Dividend			Sold	10/27/21	J		
267. Annaly Cap Mgmt Inc Pfd Ser I	A	Dividend			Sold	10/27/21	J	A	
268. Arch Cap Group Ltd 5.25	A	Dividend			Redeemed	09/30/21	J		
269. Aspen Insurance Hldg Ltd 5.95%	A	Dividend			Sold	10/27/21	J	A	
270. Aspen Insurance Holdings 5.625 (AHL.D)	A	Dividend			Sold	10/27/21	J	A	
271. Aspen Insurance Holdings 5.625 (AHL.E)	A	Dividend			Sold	10/27/21	J	A	
272. Athene Holding Ltd 5.625 Ser-B	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Athene Holding Ltd 6.35 Ser A	A	Dividend			Sold	10/27/21	J	A	
274. Athene Holding Ltd 6.375%-C	A	Dividend			Sold	10/27/21	J	A	
275. Atlantic Un Bankshares 6.875-A	A	Dividend			Sold	10/27/21	J	A	
276. Axis Cap Holdings Ltd 5.5%-E	A	Dividend			Sold	10/27/21	J	A	
277. Bank of America Cor 4.375%-NN	A	Dividend			Sold	10/27/21	J	A	
278. Bank of America Corp 6%-GG	A	Dividend			Sold	10/27/21	J	A	
279. Bank of America Corp 7.25% Ser L	A	Dividend			Buy	05/26/21	J		
280.					Buy (add'l)	06/03/21	J		
281.					Sold	10/27/21	J	A	
282. Bk of America Co 5.875% Ser-HH	A	Dividend			Buy (add'l)	02/19/21	J		
283.					Sold	10/27/21	J	A	
284. Brookfield Fin I UK 4.50%	A	Dividend			Sold	10/27/21	J	A	
285. Brookfield BRP Holdings 4.625%	A	Dividend			Buy	04/14/21	J		
286.					Buy (add'l)	04/27/21	J		
287.					Sold	10/27/21	J	A	
288. Brookfield Infrastructure Partners 5.00%	A	Interest			Buy	05/19/21	J		
289.					Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Carlyle Fin LLC 4.625%	A	Interest			Buy	05/05/21	J		
291.					Sold	10/27/21	J	A	
292. Charles Schwab Corp 5.95%-D	A	Dividend			Sold	10/27/21	J		
293. Chs Inc (CHSCM)	A	Dividend			Sold	10/27/21	J		
294. Chs Inc (CHSCN)	A	Dividend			Sold	10/27/21	J	A	
295. Chs Inc/Red Pfd Cl B S 4	A	Dividend			Sold	10/27/21	J	A	
296. Citigroup Inc 6.3%-S	A	Dividend			Redeemed	02/12/21	J	A	
297. Digital Rlty Tr Inc Red Ser C	A	Dividend			Redeemed	05/17/21	J		
298. Enstar Group Ltd 7%	A	Dividend			Sold	10/27/21	J	A	
299. Equitable Hldgs Dep 5.25%	A	Dividend			Sold	10/27/21	J	A	
300. F N B Corp Fla Dep Shs Repstg	A	Dividend			Sold	10/27/21	J	A	
301. Farmland Partners Inc 6%-B	A	Dividend			Sold	10/04/21	J		
302. Fifth Third Bancorp 6% Ncum Pf	A	Dividend			Sold	10/27/21	J	A	
303. Fifth Third Bancorp 6.625%-I	A	Dividend			Sold	10/27/21	J	A	
304. First Hori Corp 6.50DP Rp Pfd	A	Dividend			Sold	10/27/21	J	A	
305. First Republic Bank 4.0% Ser M	A	Dividend			Buy	07/15/21	J		
306.					Sold	10/27/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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307. Huntington Bancshares 6.25%-D	A	Dividend			Redeemed	07/15/21	J		
308. JPMorgan Chase & Co 4.55% Ser JJ	A	Dividend			Buy	03/11/21	J		
309.					Sold	10/27/21	J	A	
310. KKR Group Fin Co IX LLC 4.625%	A	Interest			Buy	03/29/21	J		
311.					Sold	10/27/21	J	A	
312. Morgan Stanley 6.375%-I	A	Dividend			Sold	10/27/21	J	A	
313. New York Cmnty Bc Inc Ser A	A	Dividend			Sold	10/27/21	J	A	
314. Nisource Inc 6.5% Ser B	A	Dividend			Sold	10/27/21	J	A	
315. Partnerre Ltd 7.25% Red Ser H	A	Dividend			Redeemed	05/03/21	J		
316. Peoples United Fin Inc Ser A	A	Dividend			Sold	10/27/21	J	A	
317. Pinnacle Fin Prtnrs 6.75%-B	A	Dividend			Sold	10/27/21	J	A	
318. Public Storage 4.0% Ser P	A	Dividend			Buy	06/08/21	J		
319.					Buy (add'l)	06/09/21	J		
320.					Sold	10/27/21	J	A	
321. Public Storage 4.125% Ser M	A	Dividend			Sold	10/27/21	J		
322. Public Storage 4.625%-L	A	Dividend			Sold	10/27/21	J	A	
323. Regions Financial Co 6.375%-B	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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324. Sce Trust IV 5.375%-J	A	Dividend			Buy (add'l)	02/22/21	J		
325.					Sold	10/27/21	J	A	
326. Sce Trust V 5.45%-K	A	Dividend			Sold	10/27/21	J	A	
327. Sce Trust VI 5%-L	A	Dividend			Buy (add'l)	08/24/21	J		
328.					Sold	10/27/21	J	A	
329. Selective Insurance Group 4.60% DP B	A	Dividend			Buy	01/15/21	J		
330.					Sold	10/27/21	J	A	
331. Signature Bk Ny 5.00% Ser-A	A	Dividend			Sold	10/27/21	J	A	
332. Stifel Financial Corp 6.25%	A	Dividend			Redeemed	08/20/21	J		
333. TCF Financial Corporation New 5.7%	A	Dividend			Sold	10/27/21	J	A	
334. U.S. Bancorp 3.75% Ser-L	A	Dividend			Sold (part)	02/10/21	J		
335.					Sold	10/27/21	J	A	
336. United States Cellular 6.25%	A	Interest			Sold	10/27/21	J	A	
337. United States Cellular Corp 5.50% (UZE)	A	Interest			Buy (add'l)	05/11/21	J		
338.					Sold	10/27/21	J	A	
339. Valley Natl Bancorp Ser-A	A	Dividend			Sold	10/27/21	J	A	
340. Valley Natl Bancrp 5.50% Pfd-B	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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341. Vornado Realty Tr 5.25% Ser-N	A	Dividend			Sold	10/27/21	J	A	
342. Wells Fargo & Co 4.25% Ser DD	A	Dividend			Buy	07/21/21	J		
343.					Sold	10/27/21	J		
344. Washington Fed 4.875% Ser A	A	Dividend			Buy	02/02/21	J		
345.					Sold	10/27/21	J	A	
346. Wells Fargo & Co 5.5% Ser-X	A	Dividend			Redeemed	06/08/21	J	A	
347. Wells Fargo & Co 5.7%-W	A	Dividend			Redeemed	03/15/21	J		
348. Wells Fargo 5.85-Q	A	Dividend			Buy (add'l)	02/25/21	J		
349.					Buy (add'l)	08/31/21	J		
350.					Sold	10/27/21	K	B	
351. Wells Fargo 7.5 Non-Cum Cl A	A	Dividend			Buy (add'l)	07/20/21	J		
352.					Sold	10/27/21	J	A	
353. Wells Fargo Co Dep Sh Pfd Cl A	A	Dividend			Sold	10/27/21	J	A	
354. Wesco Intl Inc Dp Sh Fxrt Pfd	A	Dividend			Buy (add'l)	07/30/21	J		
355.					Sold	10/27/21	J	A	
356. Wintrust Financial Corp	A	Dividend			Sold	10/27/21	J	A	
357. Wintrust Finl Cor Dep Rep Sr E	A	Dividend			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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358. Zions Bancorp Na 6.3000% Srs G	A	Dividend			Sold	10/27/21	J	A	
359. Brightsphere Inves 5.125 Nt 31	A	Interest			Sold	10/27/21	J	A	
360. GMAC Cap Trust I 8.125%	A	Interest			Redeemed (part)	05/24/21	J		
361.					Redeemed (part)	07/02/21	J		
362.					Redeemed	10/15/21	J		
363. Citigroup Capt XIII 7.875%	A	Interest			Sold	10/27/21	J	A	
364. Reinsurance Group of America Inc (RZB)	A	Interest			Sold	10/27/21	J	A	
365. Nustar Logistics Lp 7.625%	A	Interest			Sold	10/27/21	J	A	
366. Global Indemnity Limited 7.875%	A	Interest			Sold	10/27/21	J		
367. Stifel Financial Corp	A	Interest			Sold	10/27/21	J		
368. Berkley (Wr) Corp	A	Interest			Redeemed	03/01/21	J	A	
369. WR Berkeley Corp 5.10%	A	Interest			Buy (add'l)	02/25/21	J		
370.					Sold	10/27/21	J	A	
371. Globe Life Inc 6.125	A	Interest			Redeemed	07/15/21	J		
372. Western Alliance Bancorporation 6.25%	A	Interest			Sold	10/27/21	J		
373. Qwest Corp 6.5%	A	Interest			Sold	10/27/21	J	A	
374. Telephone & Data Systems	A	Interest			Redeemed	05/12/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. American Financial Group 5.125%	A	Interest			Sold	10/27/21	J		
376. The Southern Co 4.20%	A	Interest			Sold	10/27/21	J	A	
377. Assurant Inc 5.25% Cal Nt 61	A	Interest			Buy (add'l)	08/04/21	J		
378.					Sold	10/27/21	J		
379. United States Cellular Corp 7.25% (UZB)	A	Interest			Redeemed	06/16/21	J		
380. Algonquin Power & Untilities Corp 6.875%-A	A	Interest			Sold	10/27/21	J	A	
381. CMS Energy Corp 5.875% (CMSD)	A	Interest			Buy (add'l)	09/10/21	J		
382.					Sold	10/27/21	J	A	
383. CMS Energy Corp 5.875% (CMSC)	A	Interest			Buy	09/21/21	J		
384.					Sold	10/27/21	J	A	
385. Nextera Energy Capital Holdings Inc. 5.65%	A	Interest			Sold	10/27/21	J	A	
386. South Jersey Industries Inc 5.6250%	A	Interest			Sold	10/27/21	J	A	
387. The Southern Co 4.95% Ser-A	A	Interest			Sold	10/27/21	J	A	
388. Brookfield Fin Inc 4.625% Ser-50	A	Interest			Buy (add'l)	04/14/21	J		
389.					Buy (add'l)	04/27/21	J		
390.					Sold	10/27/21	J		
391. Assured Guarnty Muni Hldgs Inc Nt Mty	A	Interest			Sold (part)	06/18/21	J	A	

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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392.					Redeemed (part)	07/09/21	J		
393.					Sold	07/19/21	J		
394. Account #5 (H)									
395. Morgan Stanley Bank Account (cash)	A	Interest	K	T					
396. Vanguard Index S&P 500 ETF (VOO)	A	Dividend	M	T	Buy	10/27/21	M		
397. Vanguard Mid-Cap ETF Index (VO)	B	Dividend	M	T	Buy	10/27/21	M		
398. Vanguard Russell 3000 ETF (VTHR)	A	Dividend	M	T	Buy	10/27/21	M		
399.					Sold (part)	11/02/21	J	A	
400. American Beacon Ldn Co Inc Eq Y (ABCYX)	C	Dividend	O	T	Buy	10/27/21	O		
401.					Sold (part)	11/02/21	J	A	
402. Blackrock Mid Cap Growth Equity Inst (CMGIX)	C	Dividend	M	T	Buy	10/27/21	M		
403.					Sold (part)	11/02/21	J		
404.					Buy (add'l)	12/16/21	K		
405. Columbia Dividend Income Trust (GSFTX)	E	Dividend	P1	T	Buy	10/27/21	P1		
406.					Sold (part)	11/02/21	J	A	
407. DF Dent Mid Cap Growth Instl Plus (DFMLX)	D	Dividend	M	T	Buy	12/03/21	M		
408.					Buy (add'l)	12/16/21	J		

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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409. DF Dent Mid Cap Growth Inst (DFMGX)		None			Buy	10/27/21	M		
410.					Sold (part)	11/02/21	J	A	
411.					Sold	12/03/21	M		
412. PGIM Jennison Global Opportunities Z (PRJZX)	D	Dividend	M	T	Buy (add'l)	06/25/21	J		
413.					Buy (add'l)	10/27/21	J		
414.					Sold (part)	11/02/21	J	A	
415.					Buy (add'l)	12/16/21	K		
416. Abbott Laboratories	A	Dividend			Buy (add'l)	10/12/21	J		
417.					Sold	10/27/21	K	E	
418. Abbvie Inc Com (ABBV)	B	Dividend			Buy (add'l)	08/31/21	J		
419.					Buy (add'l)	09/28/21	J		
420.					Sold	10/27/21	K	C	
421. Accenture PLC Ireland Cl A	A	Dividend			Sold	10/27/21	J	D	
422. Advanced Micro Devices		None			Sold	10/27/21	J	A	
423. Air Prod & Chem Inc	A	Dividend			Buy (add'l)	03/09/21	J		
424.					Buy (add'l)	10/13/21	J		
425.					Sold	10/27/21	K	D	

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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426. Allstate Corp	A	Dividend			Sold (part)	10/12/21	J	A	
427.					Sold	10/27/21	J	B	
428. Alphabet Inc Cl A		None			Sold	10/27/21	J	D	
429. Altria Group Inc	B	Dividend			Sold	10/27/21	J		
430. Amedisys Inc		None			Sold	08/12/21	J	A	
431. Ameren Corp (Hldg Co)	A	Dividend			Sold	10/27/21	J	A	
432. American Electric Power Co	A	Dividend			Sold	10/27/21	J	A	
433. American Express Co	A	Dividend			Sold	10/27/21	J	B	
434. American Tower Reit com	A	Dividend			Buy (add'l)	01/26/21	J		
435.					Buy (add'l)	02/22/21	J		
436.					Buy (add'l)	03/18/21	J		
437.					Buy (add'l)	05/17/21	J		
438.					Sold	10/27/21	K	C	
439. Ameriprise Fincl Inc	A	Dividend			Sold (part)	06/14/21	J	A	
440.					Sold	10/27/21	J	B	
441. Amgen Inc	A	Dividend			Sold (part)	10/13/21	J	A	
442.					Sold (part)	10/14/21	J	A	

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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443.					Sold	10/27/21	J	A	
444. Atlassian Corp Plc Cl A		None			Sold	10/27/21	K	D	
445. Analog Devices Inc	A	Dividend			Sold	10/27/21	J	B	
446. ANSYS Inc		None			Sold (part)	03/04/21	J	A	
447.					Sold	10/27/21	J	E	
448. Apple Inc	A	Dividend			Sold (part)	01/29/21	J	B	
449.					Sold (part)	02/16/21	J	A	
450.					Sold (part)	02/26/21	J	C	
451.					Sold (part)	03/17/21	J	C	
452.					Sold	10/27/21	K	E	
453. Applied Materials Inc	A	Dividend			Sold	10/27/21	J	B	
454. Aptargroup Inc	A	Dividend			Sold	08/04/21	J		
455. Assurant Inc	A	Dividend			Sold	10/27/21	J	A	
456. AT&T Inc.	A	Dividend			Sold	10/27/21	J		
457. Automatic Data Processing	A	Dividend			Sold	10/27/21	K	D	
458. Avalonbay Comm Inc	A	Dividend			Sold	10/27/21	J	A	
459. Avery Dennison Corporation	A	Dividend			Sold	10/27/21	J	B	

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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460. Bank of America Corp	A	Dividend			Sold (part)	04/14/21	J	A	
461.					Sold	10/27/21	K	D	
462. Baxter Intl Inc	A	Dividend			Sold (part)	04/27/21	J	A	
463.					Sold	10/27/21	J	A	
464. Becton Dickinson & Co (BDX)	A	Dividend			Buy	04/27/21	J		
465.					Sold	10/27/21	J		
466. Berkshire Hathaway Cl-B New		None			Sold (part)	06/24/21	J	C	
467.					Sold	10/27/21	K	D	
468. Best Buy Co (BBY)	A	Dividend			Buy (add'l)	03/22/21	J		
469.					Buy (add'l)	04/07/21	J		
470.					Buy (add'l)	04/08/21	J		
471.					Buy (add'l)	04/20/21	J		
472.					Sold (part)	04/22/21	J	A	
473.					Buy (add'l)	05/20/21	J		
474.					Buy (add'l)	07/13/21	J		
475.					Sold	10/27/21	K	B	
476. Bio-Techne Corp	A	Dividend			Sold (part)	01/28/21	J	B	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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477.					Sold (part)	01/29/21	J	A	
478.					Sold (part)	06/22/21	J	B	
479.					Sold (part)	06/25/21	J	C	
480.					Sold	10/27/21	K	E	
481. BJ's Wholesale Club Holdings Inc (BJ)		None			Sold	10/27/21	J	A	
482. Blackrock Inc	B	Dividend			Sold (part)	03/11/21	J	B	
483.					Sold (part)	03/24/21	J	A	
484.					Sold (part)	06/15/21	J	A	
485.					Sold	10/27/21	L	E	
486. Black Knight Inc		None			Buy (add'l)	01/06/21	J		
487.					Buy (add'l)	01/07/21	J		
488.					Buy (add'l)	02/22/21	J		
489.					Sold	10/27/21	K	C	
490. Blackline Inc		None			Sold	10/27/21	K	E	
491. Bloomin'brands Inc Com		None			Sold	10/27/21	J	A	
492. Boeing Co		None			Sold	10/27/21	J	A	
493. Bright Horizons Family Solut		None			Buy (add'l)	05/28/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Sold	10/27/21	K	C	
495. Bristol Myers Squibb Co	A	Dividend			Sold	10/27/21	J		
496. Broadcom Inc	A	Dividend			Buy (add'l)	01/26/21	J		
497.					Buy (add'l)	03/09/21	J		
498.					Sold	10/27/21	K	E	
499. Brooks-Automation Inc	A	Dividend			Buy (add'l)	01/06/21	J		
500.					Sold	10/27/21	K	E	
501. Cable One Inc Com	A	Dividend			Sold	10/27/21	K	B	
502. Caci International Inc Cl A		None			Sold	10/27/21	J	A	
503. Cadence Design System		None			Sold (part)	10/06/21	J	A	
504.					Sold	10/27/21	J	B	
505. Caesars Entertainment Inc New (CZR)		None			Sold	10/27/21	J	A	
506. Carmax Inc		None			Sold (part)	02/22/21	J	B	
507.					Sold	10/27/21	K	D	
508. Caterpillar Inc	A	Dividend			Sold	10/27/21	J	B	
509. Cbre Group Inc		None			Sold (part)	03/08/21	J	B	
510.					Sold (part)	05/28/21	J	C	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Sold	10/27/21	K	D	
512. Celanese Corp Series A Com stk	A	Dividend			Sold	10/27/21	J	B	
513. Chevron Corp	B	Dividend			Sold (part)	05/26/21	J		
514.					Sold	10/27/21	K	C	
515. Chubb Ltd	A	Dividend			Sold (part)	08/31/21	J	A	
516.					Sold	10/27/21	J	B	
517. Cincinnati Financial Ohio	A	Dividend			Sold	10/27/21	J	D	
518. Cintas Corp	A	Dividend			Sold	10/27/21	J		
519. Cisco Sys Inc	B	Dividend			Sold (part)	04/27/21	J	A	
520.					Sold	10/27/21	L	E	
521. Citrix Systems Inc	A	Dividend			Sold	06/23/21	J		
522. CME Group Inc	A	Dividend			Sold	10/27/21	J	C	
523. CMS Energy CP (CMS)	A	Dividend			Sold	10/27/21	J	A	
524. Coca Cola Co	A	Dividend			Sold (part)	01/07/21	J	A	
525.					Sold (part)	03/09/21	J	A	
526.					Buy (add'l)	03/30/21	J		
527.					Buy (add'l)	05/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Sold (part)	06/24/21	J	B	
529.					Buy (add'l)	08/31/21	J		
530.					Sold	10/27/21	J	A	
531. Colgate Palmolive Co	A	Dividend			Sold	10/27/21	J	A	
532. Comcast Corp (New) Class A	A	Dividend			Sold	10/27/21	K	D	
533. Conocophillips	A	Dividend			Sold	10/27/21	J	B	
534. Corning Inc (GLW)	A	Dividend			Buy	07/19/21	J		
535.					Buy (add'l)	07/28/21	J		
536.					Buy (add'l)	08/19/21	J		
537.					Buy (add'l)	09/10/21	J		
538.					Buy (add'l)	09/16/21	J		
539.					Sold	10/27/21	J		
540. Costar Group Inc		None			Buy (add'l)	07/08/21	J		
541.					Sold	10/27/21	K	D	
542. Coupa Software Inc		None			Buy (add'l)	03/19/21	J		
543.					Buy (add'l)	07/16/21	J		
544.					Sold	10/27/21	J	B	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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545. Crowdstrike Holdings Inc Cl A (CRWD)		None			Buy (add'l)	07/28/21	J		
546.					Sold	10/27/21	J	D	
547. Crown Castle Intl Corp	B	Dividend			Sold (part)	05/17/21	J	A	
548.					Sold	10/27/21	K	E	
549. Cummins Inc	A	Dividend			Sold	10/27/21	J	B	
550. CVS Health Corp Com	A	Dividend			Sold	10/27/21	J	A	
551. Danaher Corp	A	Dividend			Sold	10/27/21	J	C	
552. Deere & Co	A	Dividend			Sold	10/27/21	J	C	
553. Devon Energy Corp New (DVN)	A	Dividend			Sold	10/27/21	J	B	
554. Diageo Plc Spon Adr New	A	Dividend			Sold	10/27/21	K	D	
555. Digital Realty Trust Inc	A	Dividend			Sold	10/27/21	J	B	
556. Dominion Energy Inc	A	Dividend			Buy (add'l)	03/08/21	J		
557.					Sold	10/27/21	K	A	
558. DTE Energy Company	A	Dividend			Sold	10/27/21	J	A	
559. Duke Energy Corporation	A	Dividend			Buy (add'l)	06/22/21	J		
560.					Sold	09/14/21	J	A	
561. Eaton Corp Plc Shs	A	Dividend			Buy (add'l)	04/30/21	J		

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

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562.					Sold	10/27/21	K	D	
563. Ebay Inc	A	Dividend			Sold	10/27/21	J	D	
564. Ecolab Inc	A	Dividend			Sold	10/27/21	K	D	
565. Edward Lifesciences Corp		None			Sold	10/27/21	J	B	
566. Eli Lilly & Co	A	Dividend			Sold	10/27/21	K	E	
567. Emcor Group Inc (EME)	A	Dividend			Sold	10/27/21	J		
568. Entergy Corp New (ETR)		None			Buy	09/14/21	J		
569.					Sold	10/27/21	J		
570. Envestnet Inc		None			Sold (part)	06/07/21	J	B	
571.					Sold (part)	06/25/21	J	B	
572.					Sold	08/03/21	J	B	
573. EOG Resources Inc	A	Dividend			Sold	10/27/21	J	B	
574. Equity Lifestyle Properties	A	Dividend			Sold	10/27/21	J	A	
575. Eversource Energy Com	A	Dividend			Buy (add'l)	02/23/21	J		
576.					Buy (add'l)	06/15/21	J		
577.					Sold	10/27/21	J	B	
578. Expedia Group Inc		None			Sold	10/27/21	J	A	

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579. Extra Space Storage Inc	A	Dividend			Sold	10/27/21	J	B	
580. Exxon Mobil Corp (XOM)	A	Dividend			Buy	05/26/21	J		
581.					Sold	10/27/21	J	A	
582. Facebook Inc Cl-A		None			Sold	10/27/21	J	C	
583. Farmland Partners Inc (FPI)	A	Dividend			Buy	10/04/21	J		
584.					Sold	10/11/21	J	A	
585. Fastenal Co	A	Dividend			Sold	10/27/21	K	E	
586. Fedex Corp	A	Dividend			Sold	10/27/21	J	A	
587. Fidelity Natl Information Se	A	Dividend			Sold (part)	09/28/21	J		
588.					Sold	10/27/21	J		
589. Fortinet Inc		None			Sold (part)	09/15/21	J	B	
590.					Sold	10/27/21	J	C	
591. Franklin Resources Inc	A	Dividend			Sold	10/27/21	J		
592. Fulgent Genetics Inc (FLGT)		None			Sold	02/16/21	J	A	
593. General Motors (GM)		None			Sold	10/27/21	J	A	
594. Gilead Science	A	Dividend			Sold	08/31/21	J	A	
595. Guidewire Software Inc		None			Sold	10/27/21	J	B	

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

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596. Hartford Fin Sers Grp Inc		None			Sold	10/27/21	J	A	
597. Heico Corp Class A	A	Dividend			Buy (add'l)	04/21/21	J		
598.					Buy (add'l)	04/22/21	J		
599.					Sold	10/27/21	K	D	
600. Hershey Company	A	Dividend			Sold	10/27/21	J	B	
601. Home Depot Inc	A	Dividend			Sold (part)	04/07/21	J	A	
602.					Sold (part)	07/13/21	J	A	
603.					Sold (part)	08/13/21	J	B	
604.					Sold	10/27/21	L	E	
605. Honeywell International Inc	A	Dividend			Sold (part)	03/18/21	J	A	
606.					Sold (part)	04/27/21	J	A	
607.					Sold (part)	04/30/21	J	B	
608.					Sold	10/27/21	K	D	
609. Idexx Labs		None			Sold (part)	07/07/21	J	A	
610.					Sold	10/27/21	J	D	
611. Ill Tool Works Inc	A	Dividend			Sold	10/27/21	J	C	
612. Illumina Inc		None			Sold (part)	07/07/21	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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613.					Sold	10/27/21	K	D	
614. Intel Corp	A	Dividend			Sold (part)	07/28/21	J	A	
615.					Sold	10/27/21	J	C	
616. International Paper Co	A	Dividend			Sold	10/27/21	J	A	
617. Intl Business Machines Corp	A	Dividend			Sold	10/27/21	J		
618. Intuit Inc	A	Dividend			Sold	10/27/21	J	B	
619. Intuitive Surgical Inc		None			Sold (part)	07/07/21	J	B	
620.					Sold	10/27/21	K	D	
621. Jefferies Finl Group Inc (JEF)		None			Sold	10/27/21	J	A	
622. Johnson & Johnson	A	Dividend			Sold (part)	03/22/21	J	B	
623.					Sold	10/27/21	K	D	
624. JP Morgan Chase	B	Dividend			Buy (add'l)	02/22/21	J		
625.					Sold (part)	04/14/21	J		
626.					Buy (add'l)	10/12/21	J		
627.					Sold	10/27/21	L	E	
628. Keycorp New	A	Dividend			Sold	10/27/21	J	A	
629. Kimberly Clark Corp	A	Dividend			Sold	05/26/21	J	A	

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. KLA Corporation	A	Dividend			Sold	10/27/21	J	D	
631. Kohls Corporation (KSS)	A	Dividend			Sold	10/27/21	J	A	
632. Laboratory Cp Amer Holdgs New		None			Sold	10/27/21	J	B	
633. Lam Research Corporation	A	Dividend			Sold	10/27/21	J	D	
634. Linde PLC (LIN)	A	Dividend			Buy	03/17/21	J		
635.					Sold	10/27/21	J	A	
636. Lockheed Martin Corp	A	Dividend			Sold (part)	04/30/21	J	A	
637.					Sold	10/27/21	K	A	
638. Lowes Companies Inc	A	Dividend			Sold	10/27/21	K	E	
639. Lyondellbasell Nv Cl-A		None			Sold	01/26/21	J	A	
640. Manhattan Assoc Inc		None			Sold	10/27/21	J	B	
641. Markel Corp		None			Sold	10/27/21	K	D	
642. Marsh &Mclennan Cos Inc	A	Dividend			Sold	10/27/21	K	E	
643. --Masimo Corporation		None			Buy (add'l)	04/07/21	J		
644.					Buy (add'l)	05/13/21	J		
645.					Sold	10/27/21	J	B	
646. Mastec Inc		None			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. McDonalds Corp	A	Dividend			Sold	10/27/21	K	D	
648. Medtronic PLC Shs	A	Dividend			Buy (add'l)	07/06/21	J		
649.					Sold	10/27/21	K	D	
650. Merck & Co Inc New Com	B	Dividend			Sold (part)	05/26/21	J	A	
651.					Buy (add'l)	06/15/21	J		
652.					Sold (part)	08/05/21	J		
653.					Sold	10/27/21	L	D	
654. Metlife Incorporated	A	Dividend			Sold	10/27/21	J	A	
655. Microsoft Corp	A	Dividend			Sold (part)	03/30/21	J	A	
656.					Sold (part)	08/31/21	J	B	
657.					Sold	10/27/21	M	F	
658. Mid Amer Apart Comm Inc	A	Dividend			Sold	10/27/21	J	B	
659. --Molina Healthcare Inc		None			Sold	10/27/21	J	B	
660. Mondelez Intl Inc Com	A	Dividend			Buy (add'l)	01/26/21	J		
661.					Buy (add'l)	05/27/21	J		
662.					Buy (add'l)	10/13/21	J		
663.					Sold	10/27/21	K	C	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. Moody's Corp	A	Dividend			Sold (part)	05/13/21	J	B	
665.					Sold (part)	07/07/21	J	C	
666.					Sold (part)	08/05/21	J	B	
667.					Sold	10/27/21	K	E	
668. Nestle Spon Adr Rep Reg Shr	A	Dividend			Sold	10/27/21	K	C	
669. Nextera Energy Inc.	A	Dividend			Sold (part)	02/22/21	J	B	
670.					Sold (part)	07/06/21	J	B	
671.					Sold	10/27/21	K	E	
672. Nice Ltd Adr		None			Sold	10/27/21	J	B	
673. Nike Inc B	A	Dividend			Sold	10/27/21	J	B	
674. Nintendo Co Ltd Adr New	A	Dividend			Sold	10/27/21	J		
675. Norfolk Southern Corp	A	Dividend			Sold	10/27/21	K	E	
676. Northern Trust Corp	A	Dividend			Sold	10/27/21	J	B	
677. Northrop Grumman Cp	A	Dividend			Sold	10/27/21	J	A	
678. Nvidia Corporation	A	Dividend			Sold	10/27/21	J	D	
679. Okta Inc Dl A		None			Sold	10/27/21	J	D	
680. Old Dominion Freight Line	A	Dividend			Sold	10/27/21	J	D	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. Organon & Co (OGN)		None			Sold	10/27/21	J	A	
682. Packaging Corp Amer	A	Dividend			Sold	10/27/21	J	A	
683. Parker Hannifin Corp	A	Dividend			Sold	10/27/21	J	B	
684. Paychex Inc	A	Dividend			Sold (part)	07/19/21	J	A	
685.					Sold (part)	08/19/21	J	A	
686.					Sold	10/27/21	K	E	
687. Paypal Hldgs Inc		None			Sold	10/27/21	J	A	
688. Pepsico Inc	B	Dividend			Sold	10/27/21	K	D	
689. Pfizer Inc	A	Dividend			Sold	10/27/21	K	C	
690. Philip Morris Intl Inc	A	Dividend			Sold	10/27/21	K	B	
691. Phillips 66 Com	A	Dividend			Sold	10/27/21	J		
692. PNC Finl Svcs Gp	A	Dividend			Sold	10/27/21	K	D	
693. PPG Industries Inc (PPG)	A	Dividend			Sold	09/08/21	J	A	
694. Proctor & Gamble	A	Dividend			Buy (add'l)	01/26/21	J		
695.					Buy (add'l)	03/09/21	J		
696.					Buy (add'l)	04/20/21	J		
697.					Buy (add'l)	04/30/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Buy (add'l)	10/13/21	J		
699.					Sold	10/27/21	K	D	
700. Progressive Corp Ohio (PGR)	A	Dividend			Buy	06/25/21	J		
701.					Buy (add'l)	06/28/21	J		
702.					Sold	10/27/21	K		
703. Prologis Inc Com	A	Dividend			Sold	10/27/21	K	D	
704. Pros Holdg Inc		None			Sold (part)	01/08/21	J	A	
705.					Sold (part)	03/11/21	J	A	
706.					Sold	10/27/21	J	B	
707. Pulte Group Inc	A	Dividend			Sold (part)	06/14/21	J	A	
708.					Sold	10/27/21	J	A	
709. Qualcomm Inc	A	Dividend			Sold	10/27/21	K	A	
710. Qualys Inc Com		None			Sold (part)	01/27/21	J	B	
711.					Sold (part)	04/06/21	J	A	
712.					Sold	04/23/21	J	B	
713. Realty Income Corp	A	Dividend			Buy (add'l)	01/26/21	J		
714.					Buy (add'l)	05/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Buy (add'l)	06/15/21	J		
716.					Buy (add'l)	10/13/21	J		
717.					Sold	10/27/21	K	B	
718. Republic Services Inc	A	Dividend			Sold	10/27/21	J	A	
719. Rockwell Automation Inc	A	Dividend			Sold	10/27/21	J	A	
720. Roper Technologies, Inc	A	Dividend			Sold (part)	06/24/21	J	C	
721.					Sold (part)	06/28/21	J	B	
722.					Sold (part)	07/16/21	J	B	
723.					Sold (part)	07/30/21	J	C	
724.					Sold	08/06/21	J	D	
725. SBA Communications Corp	A	Dividend			Sold	10/27/21	K	E	
726. Sabre Corporation		None			Sold	05/05/21	J	A	
727. Salesforce.com, Inc		None			Sold	10/27/21	J	A	
728. Sempra Energy	A	Dividend			Buy (add'l)	02/23/21	J		
729.					Sold	10/27/21	K	B	
730. Siteone Landscape Supply Inc (SITE)		None			Buy	07/09/21	J		
731.					Buy (add'l)	08/06/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold	10/27/21	J	B	
733. Skyworks Solutions Inc	A	Dividend			Sold (part)	05/19/21	J	A	
734.					Sold	10/27/21	J	A	
735. Sonoco Procucts Co	A	Dividend			Sold	10/27/21	J	A	
736. Southern Co	A	Dividend			Sold	10/27/21	J	A	
737. Square Inc Cl A (SQ)		None			Buy	06/14/21	J		
738.					Sold	10/27/21	J	A	
739. Starbucks Corp Washington	A	Dividend			Sold (part)	04/20/21	J	A	
740.					Sold	10/27/21	K	D	
741. State Street Corp	A	Dividend			Sold	10/27/21	J	B	
742. Stryker Corp	A	Dividend			Sold	10/27/21	J	B	
743. Synaptics Inc		None			Sold (part)	07/28/21	J	A	
744.					Sold	10/27/21	J	B	
745. Synopsys Inc		None			Sold	10/27/21	J	B	
746. Sysco Corp	A	Dividend			Sold	10/27/21	J	A	
747. T Rowe Price Group Inc	A	Dividend			Sold	10/27/21	J	C	
748. T-Mobile US Inc Com		None			Sold	10/27/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. Target Corporation	A	Dividend			Sold (part)	08/31/21	J	A	
750.					Sold	10/27/21	K	E	
751. Tesla Inc (TSLA)		None			Buy	04/08/21	J		
752.					Sold	05/19/21	J		
753. TE Connectivity Ltd New	A	Dividend			Sold	10/27/21	J	B	
754. Teleflex Inc	A	Dividend			Sold	10/27/21	K	D	
755. Tetra Tech Inc	A	Dividend			Sold	10/27/21	J	B	
756. Texas Instruments	B	Dividend			Sold (part)	01/19/21	J	A	
757.					Sold	10/27/21	L	E	
758. Thermo Fisher Scientific	A	Dividend			Sold	04/19/21	J		
759. TJX Cos Inc New	A	Dividend			Sold	10/27/21	J		
760. Trane Technologies Plc	A	Dividend			Sold	10/27/21	J	D	
761. Transdigm Group Inc		None			Sold	10/27/21	K	D	
762. Truist Finl Corp	A	Dividend			Sold	10/27/21	K	D	
763. Tyson Foods Inc	A	Dividend			Sold	06/22/21	J	A	
764. Twilio Inc Cl A		None			Sold	10/27/21	J	D	
765. Tyler Technologies Inc (TYL)		None			Sold	01/27/21	J	C	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Buy	06/25/21	J		
767.					Buy (add'l)	08/06/21	J		
768.					Sold	10/27/21	J	B	
769. US Bancorp Com	A	Dividend			Sold	10/27/21	K	B	
770. Union Pacific Corp	A	Dividend			Sold (part)	07/23/21	J	A	
771.					Sold	10/27/21	J	C	
772. United Parcel Ser Inc Cl-B	A	Dividend			Buy (add'l)	04/30/21	J		
773.					Buy (add'l)	08/13/21	J		
774.					Sold	10/27/21	K	E	
775. Unitedhealth Gp Inc	A	Dividend			Buy (add'l)	08/31/21	J		
776.					Sold	10/27/21	K	D	
777. Univar Solutions Inc		None			Sold	10/27/21	J	A	
778. Veeva Sys Inc Cl A		None			Sold	10/27/21	K	D	
779. Verisk Analytics Inc Com	A	Dividend			Buy (add'l)	07/09/21	J		
780.					Sold (part)	10/04/21	J	A	
781.					Sold	10/27/21	K	E	
782. Verizon Communications (VZ)	B	Dividend			Sold (part)	05/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Sold (part)	06/15/21	J	A	
784.					Sold	10/27/21	K		
785. Vertex Pharmaceuticals		None			Sold	08/17/21	J	A	
786. Viacom Inc New Class B	A	Dividend			Sold (part)	02/09/21	J	A	
787.					Sold	03/17/21	J	B	
788. Vista Outdoor Inc Com (VSTO)		None			Sold	10/27/21	J	A	
789. Vulcan Materials Co	A	Dividend			Sold	10/27/21	K	D	
790. Walmart Inc	A	Dividend			Sold (part)	03/30/21	J	A	
791.					Sold	10/27/21	J	B	
792. Walt Disney Co Hldg Co		None			Sold	10/27/21	J	B	
793. Waste Connections Inc	A	Dividend			Sold	10/27/21	K	E	
794. Waste Mgmt Inc	A	Dividend			Sold	10/27/21	J	C	
795. Wayfair Inc (W)		None			Buy	08/03/21	J		
796.					Buy (add'l)	08/06/21	J		
797.					Sold	10/27/21	J		
798. WEC Energy Group Inc Com	A	Dividend			Sold (part)	07/28/21	J	A	
799.					Sold	10/27/21	J	C	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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800. Western Alliance Bancorp (WAL)	A	Dividend			Sold	10/27/21	J	A	
801. Willscot Mobil Mini Holding Cl A (WSC)		None			Buy	06/25/21	J		
802.					Buy (add'l)	06/29/21	J		
803.					Buy (add'l)	08/02/21	J		
804.					Sold	10/27/21	J	B	
805. Wintrust Fin Corp (WTFC)	A	Dividend			Sold	10/27/21	J	A	
806. Workiva Inc Cl A (WK)		None			Buy	02/16/21	J		
807.					Sold	10/27/21	J	B	
808. Xcel Enery Inc	A	Dividend			Sold	10/27/21	J	A	
809. Account #6 (H)									
810. Alibaba Group Holdg Ltd		None	J	T					
811. Mobileye N.V.		None	J	T					
812. Tencent Hldgs Ltd Unspon Adr	A	Dividend	J	T					
813. Athene Holding Ltd 6.375%-C	C	Dividend	K	T					
814. SPDR S&P 500 Etf Trust	A	Dividend	L	T					
815. Bank of America 6.1%	C	Dividend	L	T					
816. Citigroup Inc 5.95%	D	Dividend	L	T	Sold (part)	12/13/21	K	B	

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Sammartino, Janis L.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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817. Comerica Inc 5.6250%	C	Dividend	L	T					
818. Discover Financial Services 6.125%	C	Dividend	K	T					
819. General Motors Fin Co 5.70%	C	Dividend	L	T	Buy	03/05/21	L		
820. Huntington Bancshares Inc 5.625%	C	Dividend	L	T					
821. Morgan Stanley 5.8750%	C	Dividend	L	T					
822. General Elec Cap Corp	A	Interest			Redeemed	02/11/21	K		
823. Goldman Sachs Group Inc	B	Interest			Redeemed	07/27/21	K		
824. Hewlett Packard Co	B	Interest			Sold	12/13/21	K	A	
825. Countrywide Alternative Loan Trust	A	Interest	J	T					
826. FNR 2009-19 TD	A	Interest	J	T					
827. FHR 3249 CB	A	Interest	J	T					
828. MSIF Global Franchise A	B	Dividend	L	T					
829. Unit First Trust Value Line Target Safety 30 1Q20	A	Dividend			Sold	03/05/21	K	A	
830. Unit FTP S&P Dividend Aristocrats Target 25 1Q 2021	A	Dividend	K	T	Buy	03/05/21	K		
831. Unit AAM Ubiquitous Strategy CDA 2021-2Q	A	Dividend	M	T	Buy	06/30/21	M		
832. Unit Aam Ubiquitous Strategy 15 month 2020 2Q	A	Dividend			Sold	06/30/21	M	E	
833. Blackstone BREIT (BBF38)	D	Distribution	N	T	Buy	01/11/21	N		

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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834. Account #7 (H)									
835. Boeing Co		None	J	T					
836. Blackrock Health Sci Ptf A	D	Dividend	L	T					
837. John Hancock Intl Growth A Mutual Fund (GOIGX)	D	Dividend	L	T	Buy	09/16/21	L		
838. John Hancock Intl Growth C Mutual Fund		None			Sold	09/16/21	L		
839. MFS Growth A	B	Dividend	K	T					
840. MSIF Global Opportunity PTF A Mutual Func	D	Dividend	M	T					
841. Unit Aam Ubiquitous Strategy 2020-3Q	A	Dividend	L	T					
842. Unit FTP S&P Dividend Aristocrats Target 25 3Q 2021	A	Dividend	L	T	Buy	09/29/21	L		
843. Unit FTP S&P Dividend Aristocrats Target 25 4Q 2021		None	K	T	Buy	12/15/21	K		
844. Unit First Trust S&P Dividend Aristocrats Target 25 3Q20	B	Dividend			Sold	09/29/21	L	E	

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Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Parenthetical numbers in Part VII are CUSIP numbers.

Part VII, Meta Platforms (FB) was Facebook.

Name of Person Reporting	Date of Report
Sammartino, Janis L.	08/11/2022

IX. CERTIFICATION.

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

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

Signature: s/ Janis L. Sammartino

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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