

**UNITED STATES SENATE
COMMITTEE ON THE JUDICIARY**

QUESTIONNAIRE FOR JUDICIAL NOMINEES

PUBLIC

1. **Name:** State full name (include any former names used).

Julius ("Jay") Ness Richardson

2. **Position:** State the position for which you have been nominated.

Judge for the United States Court of Appeals for the Fourth Circuit

3. **Address:** List current office address. If city and state of residence differs from your place of employment, please list the city and state where you currently reside.

United States Attorney's Office for the District of South Carolina
1441 Main Street, Suite 500
Columbia, South Carolina 29201

4. **Birthplace:** State year and place of birth.

1976; Columbia, South Carolina

5. **Education:** List in reverse chronological order each college, law school, or any other institution of higher education attended and indicate for each the dates of attendance, whether a degree was received, and the date each degree was received.

2000 – 2003: University of Chicago Law School; J.D. (2003)

1995 – 1999: Vanderbilt University; B.S. (1999)

6. **Employment Record:** List in reverse chronological order all governmental agencies, business or professional corporations, companies, firms, or other enterprises, partnerships, institutions or organizations, non-profit or otherwise, with which you have been affiliated as an officer, director, partner, proprietor, or employee since graduation from college, whether or not you received payment for your services. Include the name and address of the employer and job title or description.

2009 – present

United States Attorney's Office for the District of South Carolina
1441 Main Street, Suite 500
Columbia, South Carolina 29201
Assistant United States Attorney (2009 – present)

National Security & Anti-Terrorism Advisory Council Coordinator (2017 – present)
Deputy Criminal Chief: White-Collar & General Crimes (2015 – present)
Organized Crime & Drug Enforcement Task Force (2011 – 2015)

2006 – 2009

Kellogg, Huber, Hansen, Todd, Evans & Figel
(now Kellogg, Hansen, Todd, Figel & Frederick)
1615 M Street, Northwest, Suite 400
Washington, D.C. 20036
Associate Attorney

2004 – 2005

The Honorable William H. Rehnquist
Supreme Court of the United States
One First Street Northeast
Washington, D.C. 20543
Law Clerk

2003 – 2004

The Honorable Richard A. Posner
United States Court of Appeals for the Seventh Circuit
219 South Dearborn Street
Chicago, Illinois 60604
Law Clerk

Summer 2002

Cravath, Swaine & Moore
825 Eighth Avenue
New York, New York 10019
Summer Associate

Summer 2001

Lieff, Cabraser, Heimann & Bernstein
275 Battery Street, 29th Floor
San Francisco, California 94111
Summer Associate

1999

Four Seasons Resort Maui at Wailea
3900 Wailea Alanui Drive
Wailea, Hawaii 96753
Server Assistant

Affiliations (Uncompensated)

2016 – present

Heathwood Hall Episcopal School
3000 South Beltline Boulevard
Columbia, South Carolina 29201
Board Member

7. **Military Service and Draft Status:** Identify any service in the U.S. Military, including dates of service, branch of service, rank or rate, serial number (if different from social security number) and type of discharge received, and whether you have registered for selective service.

I did not serve in the military. I registered for selective service upon turning 18.

8. **Honors and Awards:** List any scholarships, fellowships, honorary degrees, academic or professional honors, honorary society memberships, military awards, and any other special recognition for outstanding service or achievement.

The Attorney General's Award for Distinguished Service (2017)

United States Attorney's Award for the District of South Carolina (2016, 2015, 2013, 2011, 2010)

FBI, Demonstrated Excellence in Prosecuting *United States v. Bifield* (2013)

International Outlaw Motorcycle Gang Investigator's Association, Outstanding Prosecution Award (2013)

DEA, Outstanding Contribution in the Field of Drug Law Enforcement (2012)

FBI, Prosecution of MS-13 Murder for Hire (2011)

Organized Crime and Drug Enforcement Task Force, Southeast Region, Outstanding Contribution to Success of Operation Bitter Orange (2010)

University of Chicago Law School

High Honors (2003)

Order of the Coif (2003)

Member & Articles Editor, *University of Chicago Law Review* (2001 – 2003)

Casper Platt Award for the Outstanding Paper Written by a Student (2003)

Joseph Henry Beale Prize for Outstanding Legal Writing in First Year Writing Program (2001)

Representative, Law Student Association (2001 – 2003)

9. **Bar Associations:** List all bar associations or legal or judicial-related committees, selection panels or conferences of which you are or have been a member, and give the titles and dates of any offices which you have held in such groups.

Fourth Circuit Judicial Conference (2014 – present)

John Belton O’Neill Inn of Court (2014 – present)

South Carolina Judicial Invitational Golf Classic (2014 – present)

South Carolina Legal Eagles (organization of Eagle Scouts that are now judges, lawyers, or law enforcement officers) (2017 – present)

Federal Bar Association (approximately 2010 – present)

American Bar Association (2005)

South Carolina Bar Association (2005 – present)

Richland County (South Carolina) Bar Association (approximately 2010 – present)

10. Bar and Court Admission:

- a. List the date(s) you were admitted to the bar of any state and any lapses in membership. Please explain the reason for any lapse in membership.

South Carolina Bar, 2005

District of Columbia Bar, 2006

In 2017, I learned my membership in the District of Columbia Bar had been suspended for inadvertently not paying dues. I immediately contacted the D.C. Bar and completed the necessary steps for reinstatement, including payment of current and back dues, and was reinstated. I have not practiced in the District of Columbia since moving home to South Carolina in 2009 to join the United States Attorney’s Office. There have been no other lapses in my memberships.

- b. List all courts in which you have been admitted to practice, including dates of admission and any lapses in membership. Please explain the reason for any lapse in membership. Give the same information for administrative bodies that require special admission to practice.

United States Supreme Court, 2009

United States Court of Appeals for the Fourth Circuit, 2006

United States District Court for the District of South Carolina, 2006

United States Court of Appeals for the Seventh Circuit, 2003 (limited admission only as a supervised law student)

State courts of South Carolina, 2005

There have been no lapses in membership.

11. Memberships:

- a. List all professional, business, fraternal, scholarly, civic, charitable, or other organizations, other than those listed in response to Questions 9 or 10 to which you belong, or to which you have belonged, since graduation from law school. Provide dates of membership or participation, and indicate any office you held. Include clubs, working groups, advisory or editorial boards, panels, committees, conferences, or publications.

Coastal Conservation Association (approximately 2010 – present)

Columbia Kiwanis Club (2013 – present)

Ducks Unlimited (approximately 1995 – 2016)

Federalist Society for Law and Public Policy Studies (approximately 2017 – present)

Forest Lake Club (2017 – present)

Heathwood Hall Episcopal School Board of Trustees (2016 – present)

IPTAY (Clemson University Athletics Booster Club) (approximately 1980's – present)

Men of Trinity (approximately 2016 – present)

National Association of Assistant United States Attorneys (approximately 2010 – 2017)

Palmetto Club (2016 – present)

Smithsonian Society (approximately 2015 – present)

Supreme Court Historical Society (approximately 2006 – present)

- b. The American Bar Association's Commentary to its Code of Judicial Conduct states that it is inappropriate for a judge to hold membership in any organization that invidiously discriminates on the basis of race, sex, or religion, or national origin. Indicate whether any of these organizations listed in response to 11a above currently discriminate or formerly discriminated on the basis of race, sex, religion or national origin either through formal membership requirements or the practical implementation of membership policies. If so, describe any action you have taken to change these policies and practices.

The Forest Lake Club is a private country club that previously discriminated in its membership process but does not anymore. When I first moved to Columbia, South Carolina, in 2009, the Club had no African-American members (though I understand now that membership had been offered to African-American families and that existing members had sought to sponsor other African Americans for membership). Over time and after conversations with a number of individuals about the Club and their desire to recruit and admit diverse members, I concluded the best way to ensure that the Club sought and admitted a diverse membership was by becoming a member and advocating for diversity. I was admitted in 2017. Immediately upon admission, I wrote a letter to the chair of the membership committee to express my strong desire that the Club actively seek and admit a

diverse membership. In 2017, the Club admitted an African-American woman. Furthermore, through conversations and other actions, I have sought to ensure that the Club not only does not discriminate but makes active efforts to expand the diversity of the membership.

The Palmetto Club is a private club that I understand previously discriminated in its membership process. I learned of this discrimination only in the process of preparing this response. By the time I considered joining in 2016, the Palmetto Club was no longer engaged in these discriminatory practices.

The Men of Trinity, which is an informal organization at the Trinity Episcopal Cathedral in Columbia, South Carolina, does not have membership requirements or process, but I have observed only men participating.

To my knowledge, none of the other organizations discriminates or formerly discriminated on the basis of race, sex, religion, or national origin, either through formal membership requirements or the practical implementation of membership policies.

12. Published Writings and Public Statements:

- a. List the titles, publishers, and dates of books, articles, reports, letters to the editor, editorial pieces, or other published material you have written or edited, including material published only on the Internet. Supply four (4) copies of all published material to the Committee.

With Jeffrey L. Oldham and Ryan A. Shores, *Chief Justice Rehnquist: Reminiscences from Clerking*, 34 Sup. Ct. Hist. Soc'y Q. 2:3 (2012). Copy supplied.

Comment, *Shifting the Burden of Production Under Rule 4(k)(2): A Cost-Minimizing Approach*, 69 U. Chi. L. Rev. 1427 (2002). Copy supplied.

The United States Attorney for the District of South Carolina regularly issues press releases in connection with many of the cases. I have participated in drafting or editing some of those releases and have appeared as a point of contact on some releases. Copies of the District's press releases are available at <https://www.justice.gov/usao-sc/pr>.

- b. Supply four (4) copies of any reports, memoranda or policy statements you prepared or contributed in the preparation of on behalf of any bar association, committee, conference, or organization of which you were or are a member. If you do not have a copy of a report, memorandum or policy statement, give the name and address of the organization that issued it, the date of the document, and a summary of its subject matter.

I have not prepared or contributed to any reports, memoranda or policy statements on behalf of any bar association, committee, conference, or organization of which I was or am a member.

- c. Supply four (4) copies of any testimony, official statements or other communications relating, in whole or in part, to matters of public policy or legal interpretation, that you have issued or provided or that others presented on your behalf to public bodies or public officials.

Letter to Senators Spector and Leahy, Nomination of Samuel A. Alito, Jr., Jan. 4, 2006. Copy supplied.

Letter to Senator Spector, Nomination of Michael B. Wallace, Jul. 17, 2006. Copy supplied.

- d. Supply four (4) copies, transcripts or recordings of all speeches or talks delivered by you, including commencement speeches, remarks, lectures, panel discussions, conferences, political speeches, and question-and-answer sessions. Include the date and place where they were delivered, and readily available press reports about the speech or talk. If you do not have a copy of the speech or a transcript or recording of your remarks, give the name and address of the group before whom the speech was given, the date of the speech, and a summary of its subject matter. If you did not speak from a prepared text, furnish a copy of any outline or notes from which you spoke.

I have spoken to classes, civic groups, and legal groups. I have not always kept notes or information about these speeches and talks. The list below was compiled by reviewing my records and searching publicly available databases, although there may be additional events that I am unable to recall or find.

March 16, 2018: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," Criminology Class, Columbia College, Columbia, South Carolina. For my various speeches on my experiences in prosecuting Dylann Storm Roof and working with the extraordinary survivors and families of those massacred, I review the same set of notes and use some portion of the same presentation. Notes and slides supplied.

March 8, 2018: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," South Carolina Appellate Judges' Conference, Charleston, South Carolina. Notes and slides supplied for the event on March 16, 2018.

February 8, 2018: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," Heathwood Hall Episcopal School – Civil Rights Day, Columbia, South Carolina. Notes supplied.

February 6, 2018: Speaker, Heathwood Hall Event, Columbia, South Carolina. I briefly welcomed guests. I have no notes, transcript, or recording. The address for Heathwood Hall Episcopal School is 3000 South Beltline Boulevard, Columbia, South Carolina 29201.

January 28, 2018: Speaker, "Trust," Hammond School, Columbia, South Carolina. Notes and slides supplied.

January 14, 2018: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," Martin Luther King, Jr. Prayer Service, Trinity Episcopal Cathedral, Columbia, South Carolina. Recording available at:
<http://d3eroigfywjegp.cloudfront.net/services/2018-01/20180114EV16P.html>
(link located at <http://trinitysc.org/worship/sermons>).

November 16, 2017: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," The Coastal American Inn of Court, Myrtle Beach, South Carolina. Notes and slides supplied for the event on March 16, 2018.

October 11, 2017: Panelist, "United States Attorney's Office," University of South Carolina Law Students, Columbia, South Carolina. The panel discussed the work of the United States Attorney's Office. I have no notes, transcript, or recording. The address for the University of South Carolina School of Law is 1525 Senate Street, Columbia, South Carolina 29208.

September 25, 2017: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," Rotary Club, Columbia, South Carolina. Video supplied.

September 18, 2017: Speaker, Civil Rights Seminar, University of South Carolina Law School, Columbia, South Carolina. Along with another Assistant United States Attorney from my office, I spoke to students about prosecuting federal civil rights crimes (focusing on excessive force and hate crimes). I have no notes, transcript, or recording. The address for the University of South Carolina School of Law is 1525 Senate Street, Columbia, South Carolina 29208.

August 9, 2017: Speaker, "Excessive Force Prosecutions," Narcotics Commander's School, Columbia, South Carolina. Slides supplied.

June 12, 2017: Speaker, "Legal Writing," South Carolina Attorney General's Office CLE, Columbia, South Carolina. Slides supplied.

May 26, 2017: Speaker, Heathwood Hall Episcopal School Commencement, Columbia, South Carolina. Video supplied.

May 8, 2017: Speaker, "Bank Secrecy Act and Federal Prosecution," South Carolina Banking Lawyers at Palmetto Club, Columbia, South Carolina. The presentation, which I made alongside an agent from the Internal Revenue Service,

Criminal Investigation Division, addressed the Bank Secrecy Act. I have no notes, transcript, or recording. The address for the Palmetto Club is 1231 Sumter Street, Columbia, South Carolina 29201.

April 12, 2017: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," The James L. Petigru American Inn of Court, Charleston, South Carolina. Notes and slides supplied for the event on March 16, 2018.

March 21, 2017: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," The John Belton O'Neill American Inn of Court, Columbia, South Carolina. Notes and slides supplied for the event on March 16, 2018.

March 14, 2017: Panelist, "Legal Careers," Heathwood Hall High School, Columbia, South Carolina. The panel addressed legal careers. I have no notes, transcript, or recording. The address for Heathwood Hall Episcopal School is 3000 South Beltline Boulevard, Columbia, South Carolina 29201.

March 14, 2017: Speaker, "Dylann Roof's Attack at Mother Emanuel AME," Leadership Columbia, sponsored by the Columbia Chamber of Commerce. Notes and slides supplied for the event on March 16, 2018.

February 9, 2017: Speaker, "Voir Dire," Civil Procedure Class, University of South Carolina Law School, Columbia, South Carolina. I spoke to a first-year civil procedure class on voir dire, including a demonstration of capital voir dire questioning. I have no notes, transcript, or recording. The address for the University of South Carolina School of Law is 1525 Senate Street, Columbia, South Carolina 29208.

February 10, 2016: Speaker, Barnwell High School, Barnwell, South Carolina. I spoke to a group of student-athletes. Notes supplied.

September 22, 2015: Speaker, "Hearsay," South Carolina Solicitor's Conference, Myrtle Beach, South Carolina. Slides supplied.

August 8, 2015: Panelist, "United States Attorney's Office," University of South Carolina Law Students, Columbia, South Carolina. The panel discussed the work of the United States Attorney's Office. I have no notes, transcript, or recording. The address for the University of South Carolina School of Law is 1525 Senate Street, Columbia, South Carolina 29208.

February 19, 2015: Panelist, "Federal Criminal Justice," Undergraduate Honors College, University of South Carolina, Columbia, South Carolina. The panel spoke with a class about the criminal justice system. I have no notes, transcript, or recording. The address for the University of South Carolina Honors College is Harper College 120, Columbia, South Carolina 29208.

October 21, 2014: Speaker, River Bluff High School, Lexington, South Carolina. I discussed my background and experiences as an attorney with a class of law and policy students. I have no notes, transcript, or recording. The address for River Bluff High School is 320 Corley Mill Road, Lexington, South Carolina 29072.

May 21, 2014: Speaker, Graduation Ceremony, Barnwell County Career Center, Barnwell, South Carolina. Notes supplied.

October 22, 2013: Panelist, "Criminal Discovery," University of South Carolina Law School Criminal Seminar, Columbia, South Carolina. Notes supplied.

January 15, 2013: Speaker, "Reflections on Chief Justice Rehnquist," The John Belton O'Neill American Inn of Court, Columbia, South Carolina. Notes supplied.

February 17, 2012: Speaker, "Hearsay," It's all a Game: Top Trial Lawyers Tackle Evidence, South Carolina Bar, Columbia, South Carolina. Video supplied.

December 3, 2011: Speaker, "*Gaiman v. McFarlane*, 360 F.3d 644 (7th Cir. 2004)," Judge Richard Posner's Twenty-Fifth Anniversary on the Bench, Chicago, Illinois. I offered a short personal reflection addressing Judge Posner's opinion in *Gaiman*. I have no notes, transcript, or recording. There is no address for the group of law clerks.

September 1, 2011: Panelist, "Professionalism," Charleston School of Law Professionalism Speaker Series, Charleston, South Carolina. Notes supplied.

October 22, 2010: Panelist, "South Carolina Law Review Symposium Panel: Judicial Ideology: Responses to *How Judges Think* by the Honorable Richard A. Posner," Columbia, South Carolina. Notes supplied.

September 9, 2010: Speaker, "Second Amendment After *Heller* and *McDonald*," Guns Rights and Laws CLE, University of South Carolina School of Law, Columbia, South Carolina. Video supplied.

June 17, 2010: Panelist, "Federal Criminal Practice," Federal Bar Association Summer Law Clerk Panel, United States District Courthouse, Columbia, South Carolina. The panel discussed federal criminal practice. I have no notes, transcript, or recording. The address for the Federal Bar Association, South Carolina Chapter is c/o Matt Bogan, 1320 Main Street, Columbia, South Carolina 29201.

June 5, 2010: Speaker, "Personal Reflections," Chief Justice Rehnquist Law Clerk Reunion, United States Supreme Court, Washington, D.C. Notes supplied.

February 19, 2010: Panelist, "Functions of Criminal Punishment in Law and Society," Charleston School of Law's Law & Society Symposium, Charleston, South Carolina. The panel discussed the role of punishment. I have no notes, transcript, or recording. The address for the Charleston School of Law is 81 Mary Street, Charleston, South Carolina 29403.

January 2009: Panelist, "United States Supreme Court," Renaissance Weekend, Charleston, South Carolina. The panel discussed the Supreme Court. I have no notes, transcript, or recording. The address for the Renaissance Weekend is Post Office Box 22049, Charleston, South Carolina 29413.

May 2, 2008: Speaker, "Chief Justice Rehnquist," South Carolina Circuit Judges' Conference, Litchfield, South Carolina. Notes supplied.

- e. List all interviews you have given to newspapers, magazines or other publications, or radio or television stations, providing the dates of these interviews and four (4) copies of the clips or transcripts of these interviews where they are available to you.

I compiled the list below by reviewing my records and searching publicly available databases, although there may be additional instances that I am unable to recall or find. I have not included press articles that use quotes taken from statements I made in open court during the prosecution of a case.

Susan Shackelford, *The Energizer: Terry Richardson Keeps Going and Going and Going*, South Carolina Super Lawyers, May 2017. Copy supplied.

Dan Harris, *Disability Fraud: Dennis Paulsen Charged*, ABC Nightline, Sept. 12, 2016. Copy supplied.

Longtime South Carolina Sheriff Sentenced to Year in Prison in Corruption Case, Reuters, Apr. 27, 2015. Copy supplied (reprinted in multiple outlets).

Former Lexington County Sheriff Sentenced to One Year in Prison, South Carolina Radio Network, Apr. 27, 2015. Copy supplied.

Jeremy Turnage, *Former Lexington County Sheriff James Metts Receives 12 Months in Prison*, WIS, Apr. 27, 2015. Copy supplied.

Savannah Levins and Tony Santaella, *Ex-Sheriff James Metts Gets 1 Year in Prison*, WLTX, Apr. 27, 2015. Copy supplied.

Bristow Marchant, *Convicted Drug Dealer Faces up to Life in Prison*, The Sumter Item, Feb. 10, 2014. Copy supplied.

Serge F. Kovalesski, *Despite Outlaw Image, Hells Angels Sue Often*, N.Y. Times,

Nov. 29, 2013.

Andrew Dys, *Feds Tout Successful Hells Angels Operation in Rock Hill*, Herald (Rock Hill, South Carolina), Jun. 19, 2013. Copy supplied.

Meg Kinard, *Feds Hail Success of Hells Angels Biker Gang Probe*, Associated Press, Jun. 19, 2013. Copy supplied.

Jonathan McFadden, *Five Sentenced in Rock Hill Biker Gang Trial*, Herald (Rock Hill, South Carolina), May 10, 2013. Copy supplied.

SC Hells Angels Leader's Guilty Plea Stands; Sentencing for Ten Bikers Convicted of Drugs, Weapons, Conspiracy Starts May 9, Charlotte Observer, Apr. 16, 2013. Copy Supplied.

Andrew Dys, *Fifteen Rock Hill Hells Angels Plead Guilty, Six Face Up to Life in Prison*, Herald (Rock Hill, South Carolina), Mar. 20, 2013. Copy supplied.

Mike Gellatly, *Some Charges Dropped Against College Student*, Aiken Standard, Nov. 29, 2012. Copy supplied.

Feds Arrest Hells Angels Members on Racketeering and Drug Charges, WIS, Jun. 12, 2012. Copy supplied.

Noelle Phillips, *Nine Sentenced as Greenview Gun Ring Broken*, State Newspaper (Columbia, South Carolina), Aug. 4, 2011. Copy supplied.

Clif LeBlanc, *Latino Gang Hitmen Guilty in Local Killing; Pair Convicted of Murdering Man in West Columbia*, State Newspaper (Columbia, South Carolina), Feb 12, 2011. Copy supplied.

MS-13 Gang Members Face Life in Prison After Murder-for-Hire, Charlotte Observer, Feb. 12, 2011. Copy supplied.

Rick Brundrett, *"He Was the Best Boss I Ever Had": S.C. Native Spent a Year as Law Clerk for Chief Justice*, State Newspaper (Columbia, South Carolina), Sept. 8, 2005. Copy supplied.

13. **Judicial Office:** State (chronologically) any judicial offices you have held, including positions as an administrative law judge, whether such position was elected or appointed, and a description of the jurisdiction of each such court.

I have not held judicial office.

- a. Approximately how many cases have you presided over that have gone to verdict or judgment? _____

i. Of these, approximately what percent were:

jury trials:	_____%
bench trials:	_____% [total 100%]
civil proceedings:	_____%
criminal proceedings:	_____% [total 100%]

- b. Provide citations for all opinions you have written, including concurrences and dissents.
 - c. For each of the 10 most significant cases over which you presided, provide: (1) a capsule summary of the nature the case; (2) the outcome of the case; (3) the name and contact information for counsel who had a significant role in the trial of the case; and (3) the citation of the case (if reported) or the docket number and a copy of the opinion or judgment (if not reported).
 - d. For each of the 10 most significant opinions you have written, provide: (1) citations for those decisions that were published; (2) a copy of those decisions that were not published; and (3) the names and contact information for the attorneys who played a significant role in the case.
 - e. Provide a list of all cases in which certiorari was requested or granted.
 - f. Provide a brief summary of and citations for all of your opinions where your decisions were reversed by a reviewing court or where your judgment was affirmed with significant criticism of your substantive or procedural rulings. If any of the opinions listed were not officially reported, provide copies of the opinions.
 - g. Provide a description of the number and percentage of your decisions in which you issued an unpublished opinion and the manner in which those unpublished opinions are filed and/or stored.
 - h. Provide citations for significant opinions on federal or state constitutional issues, together with the citation to appellate court rulings on such opinions. If any of the opinions listed were not officially reported, provide copies of the opinions.
 - i. Provide citations to all cases in which you sat by designation on a federal court of appeals, including a brief summary of any opinions you authored, whether majority, dissenting, or concurring, and any dissenting opinions you joined.
14. **Recusal:** If you are or have been a judge, identify the basis by which you have assessed the necessity or propriety of recusal (If your court employs an "automatic" recusal system by which you may be recused without your knowledge, please include a general description of that system.) Provide a list of any cases, motions or matters that have

come before you in which a litigant or party has requested that you recuse yourself due to an asserted conflict of interest or in which you have recused yourself sua sponte. Identify each such case, and for each provide the following information:

I have not held judicial office.

- a. whether your recusal was requested by a motion or other suggestion by a litigant or a party to the proceeding or by any other person or interested party; or if you recused yourself sua sponte;
- b. a brief description of the asserted conflict of interest or other ground for recusal;
- c. the procedure you followed in determining whether or not to recuse yourself;
- d. your reason for recusing or declining to recuse yourself, including any action taken to remove the real, apparent or asserted conflict of interest or to cure any other ground for recusal.

15. Public Office, Political Activities and Affiliations:

- a. List chronologically any public offices you have held, other than judicial offices, including the terms of service and whether such positions were elected or appointed. If appointed, please include the name of the individual who appointed you. Also, state chronologically any unsuccessful candidacies you have had for elective office or unsuccessful nominations for appointed office.

None.

- b. List all memberships and offices held in and services rendered, whether compensated or not, to any political party or election committee. If you have ever held a position or played a role in a political campaign, identify the particulars of the campaign, including the candidate, dates of the campaign, your title and responsibilities.

I have not held any position or rendered services to any political party, election committee or political campaign.

16. Legal Career: Answer each part separately.

- a. Describe chronologically your law practice and legal experience after graduation from law school including:
 - i. whether you served as clerk to a judge, and if so, the name of the judge, the court and the dates of the period you were a clerk;

From 2003 to 2004, I served as a law clerk to the Honorable Richard A.

Posner, Circuit Judge of the United States Court of Appeals for the Seventh Circuit.

From 2004 to 2005, I served as a law clerk to the Honorable William H. Rehnquist, Chief Justice of the United States.

- ii. whether you practiced alone, and if so, the addresses and dates;

I have not practiced alone.

- iii. the dates, names and addresses of law firms or offices, companies or governmental agencies with which you have been affiliated, and the nature of your affiliation with each.

2006 – 2009

Kellogg, Huber, Hansen, Todd, Evans & Figel
(now Kellogg, Hansen, Todd, Figel & Frederick)
1615 M Street, Northwest, Suite 400
Washington, D.C. 20036
Associate Attorney

2009 – present

United States Attorney's Office for the District of South Carolina
1441 Main Street, Suite 500
Columbia, South Carolina 29201
Assistant United States Attorney (2009 – present)
National Security & Anti-Terrorism Advisory Council Coordinator (2017 – present)
Deputy Criminal Chief: White-Collar & General Crimes (2015 – present)
Organized Crime & Drug Enforcement Task Force (2011 – 2015)

- iv. whether you served as a mediator or arbitrator in alternative dispute resolution proceedings and, if so, a description of the 10 most significant matters with which you were involved in that capacity.

I have not served as a mediator or arbitrator in alternative dispute resolution proceedings.

b. Describe:

- i. the general character of your law practice and indicate by date when its character has changed over the years.

From 2006 to 2009, I practiced law as an associate attorney at Kellogg, Huber, Hansen, Todd, Evans & Figel in Washington, D.C. I focused on commercial litigation, taking depositions; drafting motions, briefs, and

complaints; conducting discovery; and actively participating in trials and arbitrations. I estimate that 60% of my cases were in federal court with the remaining 40% in state courts. My cases were primarily civil and addressed an array of subjects, including contract, fraud, intellectual property, and antitrust disputes.

Since 2009, I have served as an Assistant United States Attorney for the District of South Carolina. For my first six years, I primarily handled narcotics and violent crime cases. In 2015, I was appointed Deputy Criminal Chief for White-Collar and General Crime. In that role, I supervise investigations, prosecutions, trials, and appeals for the unit's attorneys across the state. Additionally, I continue to carry my own caseload. In 2017, I became the National Security and Anti-Terrorism Advisory Council Coordinator for the District, which includes a variety of duties and casework. Treating habeas corpus cases as criminal, my time in the United States Attorney's Office has been devoted to federal criminal work.

- ii. your typical clients and the areas at each period of your legal career, if any, in which you have specialized.

From 2006 to 2009, while at Kellogg Huber, my clients were business entities (*e.g.*, telecommunications, technology, manufacturing, mining, and finance companies) and individuals.

From 2009 to present, at the United States Attorney's Office, my client is the United States of America.

- c. Describe the percentage of your practice that has been in litigation and whether you appeared in court frequently, occasionally, or not at all. If the frequency of your appearances in court varied, describe such variance, providing dates.

From 2006 to 2009, while at Kellogg Huber, I focused on commercial litigation (including work done in anticipation of litigation or in an effort to avoid litigation) in both state and federal court. I argued motions and actively prepared for and participated in trials and arbitrations. I appeared in court occasionally.

Since 2009, at the United States Attorney's Office, my practice has been devoted to criminal investigations and prosecutions. I have appeared frequently in federal court for criminal hearings and trials. As I have taken on supervisory responsibilities and the nature of my own caseload has evolved, the frequency with which I appear in court has diminished. For example, I spend significant time working with agents on national security, public corruption, and civil rights investigations that do not result in criminal charges.

- i. Indicate the percentage of your practice in:

- | | |
|-----------------------------|------|
| 1. federal courts: | 90 % |
| 2. state courts of record: | 10 % |
| 3. other courts: | 0 % |
| 4. administrative agencies: | 0 % |

ii. Indicate the percentage of your practice in:

- | | |
|--------------------------|------|
| 1. civil proceedings: | 15 % |
| 2. criminal proceedings: | 85 % |

- d. State the number of cases in courts of record, including cases before administrative law judges, you tried to verdict, judgment or final decision (rather than settled), indicating whether you were sole counsel, chief counsel, or associate counsel.

In the United States Attorney's Office, I have served as sole, lead, or co-lead counsel in sixteen criminal jury trials and as associate counsel in two criminal jury trials. I have also served as co-lead counsel in one criminal bench trial. I have presented oral argument to the Court of Appeals for the Fourth Circuit in four cases.

While at Kellogg Huber, I was associate counsel in one federal civil jury trial and on another trial team to a federal civil jury trial that reached verdict. I also participated as a member of the trial team on other cases that settled during or just prior to trial.

While in law school, I presented oral argument to the Court of Appeals for the Seventh Circuit in one case.

i. What percentage of these trials were:

- | | |
|--------------|-----|
| 1. jury: | 95% |
| 2. non-jury: | 5% |

- e. Describe your practice, if any, before the Supreme Court of the United States. Supply four (4) copies of any briefs, amicus or otherwise, and, if applicable, any oral argument transcripts before the Supreme Court in connection with your practice.

I have not practiced before the Supreme Court of the United States.

17. **Litigation:** Describe the ten (10) most significant litigated matters which you personally handled, whether or not you were the attorney of record. Give the citations, if the cases were reported, and the docket number and date if unreported. Give a capsule summary of the substance of each case. Identify the party or parties whom you represented; describe in detail the nature of your participation in the litigation and the final disposition of the

case. Also state as to each case:

- a. the date of representation;
- b. the name of the court and the name of the judge or judges before whom the case was litigated; and
- c. the individual name, addresses, and telephone numbers of co-counsel and of principal counsel for each of the other parties.

(1) *United States v. Young*, 3:17-cr-00575 (D.S.C.)

This case involved the prosecution of Michael Young and Vance Volious for distributing drugs and attempting to kill Young's ex-wife. Young, a state prison inmate, used a contraband cellphone to access the Dark Web's AlphaBay Market and purchase a mail bomb using bitcoin from a vendor believed to be a foreign explosives dealer. Vance Volious and other un-incarcerated conspirators received, armed, and re-shipped the mail bomb in an attempt to kill Young's ex-wife. After a trial presided over by the Honorable J. Michelle Childs, the jury convicted Young and Volious of all four counts on April 19, 2018. I handled the investigation and trial with assistance from co-counsel.

Date of representation: 2017 – 2018

Co-counsel for the Government:

William C. Lewis
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201
803-929-3000

Counsel for Young:

William A. Hodge
1426 Richland Street
Columbia, South Carolina 29201
803-457-2216

Counsel for Volious:

Aimee J. Zmroczek
Post Office Box 11961
Columbia, South Carolina 29211
803-403-7750

(2) *United States v. Roof*, 2:15-cr-472 (D.S.C.)

This case was the prosecution of Dylann Storm Roof for his massacre of African-American worshippers during a Bible study at Mother Emanuel AME Church in

Charleston, South Carolina. The jury found Roof guilty of all counts and returned eighteen death sentences, which the Honorable Richard M. Gergel imposed in January 2017. I served as lead counsel, handling all pre-trial matters and trying the guilt and sentencing phases along with several other prosecutors.

Date of representation: 2015 – present

Co-counsel for the Government:

Nathan Stuart Williams
United States Attorney's Office
151 Meeting Street, Suite 200
Charleston, South Carolina 29401
843-727-4381

Stephen Curran
United States Department of Justice
Civil Rights Division
601 D Street, Northwest, Room 5808
Washington, D.C. 20004
202-514-4762

Mary J. Hahn
United States Department of Justice
Civil Rights Division
601 D Street, Northwest, Room 5200
Washington, D.C. 20004
202-305-0921

Richard E. Burns
United States Department of Justice
Criminal Division
1331 F Street, Northwest, Suite 625
Washington, D.C. 20530
202-353-1911

Counsel for Defendant:

David I. Bruck
Virginia Capital Case Clearinghouse
Washington and Lee School of Law
Lexington, Virginia 24450
540-458-8188

Kimberly C. Stevens
1070-1 Tunnel Road, Suite 10-215
Asheville, North Carolina 28805
336 788-3779

Emily Paavola
Justice 360
900 Elmwood Avenue, Suite 101
Columbia, South Carolina 29201
803-765-1044

Michael P. O'Connell
Stirling & O'Connell
Post Office Box 828
Mount Pleasant, South Carolina 29465
843-577-9890

Sarah S. Gannett
Arizona Federal Public Defender's Office
850 West Adams Street, Suite 201
Phoenix, Arizona 85007
602-382-2862

Teresa Lynn Norris
Gordon and Rees
95 Glastonbury Boulevard, Suite 206
Glastonbury, Connecticut 06033
843-958-1858

(3) *United States v. Paulsen*, 3:15-cr-00286 (D.S.C.), *aff'd*, 684 Fed. Appx. 342 (4th Cir. 2017).

This case involved the prosecution of Dennis Paulsen for stealing more than one million dollars from the Department of Veterans Affairs and the Social Security Administration by accepting payments to which he knew he was not entitled. I became involved to assist in the jury trial, which took place in January 2016. The jury found Paulsen guilty and the presiding judge, the Honorable Margret B. Seymour, imposed a sentence of 41 months.

Date of representation: 2015 – 2016

Co-counsel for the Government:
William E. Day, II
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201
803-929-3000

Counsel for the Defendant:
Melvin Dean Bannister
Melvin D Bannister Law Office

Post Office Box 1722
Columbia, South Carolina 29202
803-256-9223

(4) *United States v. Ballard*, 2:12-cr-00232 (D.S.C.), *aff'd*, 2018 WL 1341568 (4th Cir. Mar. 15, 2018).

This case was the prosecution and bench trial in May 2015 of Martin Ballard. Ballard initially was indicated with others for his role in a drug conspiracy. While Ballard was incarcerated pending trial, Ballard attempted to have a cooperating federal witness murdered. The witness survived being shot by Ballard's co-defendant twelve times. I became involved to assist in the bench trial, which lasted several weeks before the Honorable Sol Blatt, Jr. After finding Ballard guilty, Judge Blatt passed away prior to sentencing. The Honorable Margret B. Seymour sentenced Ballard to life in prison. I tried the case with co-counsel and handled the appeal.

Date of representation: 2015 – 2018

Co-counsel for the Government:

Sean Kittrell
Peter Phillips
United States Attorney's Office
Post Office Box 876
Charleston, South Carolina 29402
843-576-3800

Counsel for Defendant:

Jerry Nicholas Theos
Philip Rayland Hammond
Uricchio, Howe, Krell, Jacobson, Toporek, Theos & Keith
Post Office Box 399
Charleston, South Carolina 29402
843-723-7491

(5) *United States v. Nielsen*, 3:13-cr-00558 (D.S.C.), *aff'd in part, vacated in part*, 640 Fed. Appx. 224 (4th Cir. 2016).

This case involved the prosecution of Leland Nielsen for aggravated sexual abuse and sexual abuse of a minor, arising out of the repeated sexual abuse of the defendant's twelve-year-old niece on Fort Jackson in Columbia, South Carolina. The jury found Nielsen guilty on eight counts after a trial in April 2014 before the Honorable Terry Wooten, who sentenced Nielsen to life in prison. On appeal, the Court of Appeals reversed the sentences on the four lesser counts as multiplicitous while affirming the conviction and the life sentence. I got involved in the case to assist co-counsel in pre-trial matters and the trial.

Date of representation: 2015 – 2016

Co-counsel for the Government:

James Hunter May
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201
803-929-3000

Counsel for Defendant:

Howard Wayne Floyd
Wayne Floyd Law Office
Post Office Box 3972
West Columbia, South Carolina 29171
803-739-1824

Robert Theodore Williams
Hendrix & Steinger
Post Office Box 6398
Cayce, South Carolina 29169
803-359-1550

(6) *United States v. Bifield*, 3:12-cr-00430 (D.S.C.), *aff'd*, 547 Fed. Appx. 273 (4th Cir. 2013) & 598 Fed. Appx. 165 (4th Cir. 2015).

This case entailed the prosecution under the Racketeering Influenced and Corrupt Organizations Act of members and associates of the Hells Angels Motorcycle Club in Rock Hill and Lexington, South Carolina. After many defendants pleaded guilty, five defendants were tried together and a separate defendant was tried immediately following the completion of the first trial. Both cases were tried before the Honorable Cameron M. Currie, who granted a directed verdict for one of the five defendants in the first trial, Daniel Boersma. On March 14, 2013, a jury found three other defendants – Mark Baker, David Oiler, and Bruce Long – guilty of the RICO conspiracy and related offenses but found defendant Thomas Plyler not guilty. After the second trial, a jury found Carlos Hernandez guilty of his role in the drug conspiracy on March 29, 2013. Judge Currie sentenced Baker to 188 months, Oiler to 200 months, Long to 168 months, and Hernandez to 262 months in prison. The Fourth Circuit affirmed on appeal. I handled the investigation, pleas, both trials, and the appeals, all with assistance from co-counsel.

Date of representation: 2012 – 2016

Co-counsel for the Government:

James Hunter May
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201

803-929-3000

Counsel for Baker:

John Dennis Delgado
Bill Nettles Law
2008 Lincoln Street
Columbia, South Carolina 29201
803-814-2826

Counsel for Oiler:

William Michael Duncan
Austin & Rogers
Post Office Box 11716
Columbia, South Carolina 29211
803-256-4000

Counsel for Long:

Joshua Snow Kendrick
Kendrick & Leonard
Post Office Box 6938
Greenville, South Carolina 29606
864-760-4000

Rose Mary Parham
Parham Law Office
Post Office Box 1514
Florence, South Carolina 29503
843-407-7757

Counsel for Hernandez:

Cameron B. Littlejohn, Jr
1720 Main Street, Suite 202
Columbia, South Carolina 29201
803-799-1888

Counsel for Boersma:

Herbert W. Louthian
Louthian & Louthian
Post Office Box 1299
Columbia, South Carolina 29202
803-256-4274

Counsel for Plyler:

Jeffrey P. Bloom
J P Bloom, Attorney at Law
Post Office Box 5885

Columbia, South Carolina 29250
803-256-7001

(7) *United States v. Wiggins*, 1:12-cr-00333 (D.S.C.), *aff'd*, 578 Fed. Appx. 252 (4th Cir. 2014).

This case involved the prosecution of Wiggins for narcotics and firearm offenses based on historical witnesses and a search of the defendant's mobile home that uncovered drug distribution paraphernalia, kilogram wrappers with cocaine residue, multiple firearms, and almost three-quarters of a million dollars in cash. After a jury found Wiggins guilty on December 12, 2012, the Honorable Margaret B. Seymour sentenced Wiggins to life in prison. I handled the investigation, trial (with co-counsel), and appeal.

Date of representation: 2012 – 2017

Co-counsel for the Government:

Jeffrey B. Wall
United States Department of Justice
Office of the Solicitor General
950 Pennsylvania Avenue NW
Washington, D.C. 20530
202-514-2203

Counsel for Defendant:

Byron Elvester Gipson
Johnson, Toal & Battiste
Post Office Box 1825
Orangeburg, South Carolina 29115
803-536-9610

(8) *United States v. Davis*, 10-cr-968 (D.S.C.), *aff'd*, 501 Fed. Appx. 233 (2012).

This case involved the prosecution of a drug trafficking organization led by Christopher Davis operating in and around Hampton, Allendale, and Barnwell counties in South Carolina. Based on controlled buys, cooperating witnesses, and extensive wiretaps, each defendant pleaded guilty except Earl Daniels, who stood trial in August 2011. The jury found Daniels guilty, and the Honorable Margaret B. Seymour sentenced Daniels to life imprisonment for conspiring to distribute narcotics. The Fourth Circuit affirmed. After his conviction, Daniels cooperated with the DEA, and his mandatory life sentence was reduced twice, first for his substantial assistance and then based on Amendment 782. I handled the investigation, pleas, trial, sentence reductions, and appeal.

Date of representation: 2009 – 2016

Counsel for Daniels:

Anthony O'Neil Dore

Dore Law Firm
Post Office Box 2478
Beaufort, South Carolina 29901
843-522-9112

James Arthur Brown, Jr
James Arthur Brown Law Office
Post Office Box 592
Beaufort, South Carolina 29901
843-470-0003

(9) *United States v. Teran*, 3:10-cr-00468 (D.S.C.), *aff'd*, 496 Fed. Appx. 287 (2012).

This case was the prosecution of MS-13 gang members, Martin Teran and Josue Benitez, for travelling from Texas to South Carolina to commit a murder in return for an expected payment. On November 2, 2008, Benitez executed Jorge Ramos by shooting him in the head and chest with a pistol. This MS-13 murder-for-hire trial lasted three weeks in January and February of 2011 and resulted in the jury finding both defendants guilty of all charges. The Honorable Joseph F. Anderson Jr. presided and sentenced Teran and Benitez to life in prison. I handled the investigation, trial (with co-counsel), and appeal.

Date of representation: 2009 – 2016

Co-counsel for the Government:

J.D. Rowell
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201
803-929-3000

Counsel for Teran:

John Dennis Delgado
Bill Nettles Law
2008 Lincoln Street
Columbia, South Carolina 29201
803-814-2826

Jonathan M. Milling
Milling Law Firm
2910 Devine Street
Columbia, South Carolina 29205
803-451-7700

Aimee J. Zmroczek
AJZ Law Firm
Post Office Box 11961

Columbia, South Carolina 29211
803-403-7750

Counsel for Benitez:

Cameron B. Littlejohn, Jr
1720 Main Street, Suite 202
Columbia, South Carolina 29201
803-799-1888

Joshua Snow Kendrick
Kendrick & Leonard
Post Office Box 6938
Greenville, South Carolina 29606
864-760-4000

(10) *United States v. James*, 5:08-cr-00944 (D.S.C.), *vacated sub. nom.*, *United States v. Sellers*, 512 Fed. Appx. 319 (4th Cir. 2013) (affirming the convictions but vacating the sentence of James), *aff'd*, 547 Fed. Appx. 237 (4th Cir. 2013) (affirming the resentencing of James).

This case involved the prosecution of Sigmund James and others as part of a long-term wiretap investigation into a drug conspiracy operating in and around Orangeburg, South Carolina. After a number of defendants pleaded guilty, a two-week trial in December 2009 resulted in the conviction of defendants James, Lott, Matthews, Sellers, and Peoples. The Honorable Margaret B. Seymour presided and sentenced James to life imprisonment for drug and firearm offenses. The first life sentence for James was vacated for a misapplication of the Sentencing Guidelines' murder cross-reference, and the Court re-sentenced James to life on remand. Judge Seymour also sentenced Sellers to life imprisonment for drug and firearm offenses, Lott to 121 months imprisonment for drug offenses, and both Matthews and Peoples to 24 months imprisonment for their role in a money laundering conspiracy. I served as associate counsel in the trial and appeal.

Dates of representation: 2009 – 2013

Co-counsel for the Government:

J.D. Rowell
Jane B. Taylor
United States Attorney's Office
1441 Main Street, Suite 500
Columbia, South Carolina 29201
803-929-3000

Counsel for James:

John Dennis Delgado
Bill Nettles Law

2008 Lincoln Street
Columbia, South Carolina 29201
803-814-2826

Counsel for Lott:

Jonathan M. Milling
Milling Law Firm
2910 Devine Street
Columbia, South Carolina 29205
803-451-7700

Counsel for Matthews:

Bradley M. Kirkland
Bradley M. Kirkland Law Office
2007 Lincoln Street
Columbia, South Carolina 29201
803-386-1116

Counsel for Peoples:

James Edward Holler
Holler, Garner, Corbett, Gilchrist & Mason
Post Office Box 11006
Columbia, South Carolina 29211
803-765-2968

Counsel for Sellers:

Jan Simpson Strifling
Jan Strifling Law Office
1116 Blanding Street, Third Floor
Columbia, South Carolina 29201
803-799-9650

18. **Legal Activities:** Describe the most significant legal activities you have pursued, including significant litigation which did not progress to trial or legal matters that did not involve litigation. Describe fully the nature of your participation in these activities. List any client(s) or organization(s) for whom you performed lobbying activities and describe the lobbying activities you performed on behalf of such client(s) or organizations(s). (Note: As to any facts requested in this question, please omit any information protected by the attorney-client privilege.)

In addition to the cases described above, as an Assistant United States Attorney, I have handled an array of criminal cases that plead prior to trial. I also have managed extensive investigative activities; supervised and supported other attorneys in the white-collar and general crime section; helped on appellate and legal issues for other prosecutors; and assisted the Joint Terrorism Task Force. Currently, I have a death penalty trial scheduled in January 2019 as a result of Brandon Council's executing two bank employees while

robbing a bank in Conway, South Carolina; a trial on June 4, 2018, stemming from Robert Christiansen's attempt to entice a child to travel to Texas for sex; and a variety of other ongoing investigations and prosecutions. While in private practice at Kellogg Huber, I worked on a variety of legal matters, including an antitrust case involving the copper industry, patent litigation for a medical device company and a telecommunications company, a contractual arbitration for a mining company, and a dispute concerning the funding of a leveraged buyout.

I have not performed any lobbying activities.

19. **Teaching:** What courses have you taught? For each course, state the title, the institution at which you taught the course, the years in which you taught the course, and describe briefly the subject matter of the course and the major topics taught. If you have a syllabus of each course, provide four (4) copies to the committee.

I have not taught any classes.

20. **Deferred Income/ Future Benefits:** List the sources, amounts and dates of all anticipated receipts from deferred income arrangements, stock, options, uncompleted contracts and other future benefits which you expect to derive from previous business relationships, professional services, firm memberships, former employers, clients or customers. Describe the arrangements you have made to be compensated in the future for any financial or business interest.

I have no deferred income or future benefits from prior work.

21. **Outside Commitments During Court Service:** Do you have any plans, commitments, or agreements to pursue outside employment, with or without compensation, during your service with the court? If so, explain.

I have no plans, commitments, or agreements for any outside employment.

22. **Sources of Income:** List sources and amounts of all income received during the calendar year preceding your nomination and for the current calendar year, including all salaries, fees, dividends, interest, gifts, rents, royalties, licensing fees, honoraria, and other items exceeding \$500 or more (if you prefer to do so, copies of the financial disclosure report, required by the Ethics in Government Act of 1978, may be substituted here).

See attached Financial Disclosure Report.

23. **Statement of Net Worth:** Please complete the attached financial net worth statement in detail (add schedules as called for).

See attached Net Worth Statement.

24. **Potential Conflicts of Interest:**

- a. Identify the family members or other persons, parties, categories of litigation, and financial arrangements that are likely to present potential conflicts-of-interest when you first assume the position to which you have been nominated. Explain how you would address any such conflict if it were to arise.

If confirmed, I will recuse in any litigation where I participated as counsel, adviser, or material witness concerning the proceeding (including supervision, discussion, or consultation) or expressed an opinion concerning the merits of the particular case in controversy. *See* 28 U.S.C. §455(b)(3). As a practical matter, I anticipate that this will require recusal on most federal criminal cases from the District of South Carolina for a period of time.

With respect to financial holdings, I anticipate transitioning to holdings that minimize any potential conflict. However, I will actively screen cases for potential financial recusal questions, disqualifying myself anytime I, or anyone in my household, has a financial interest in the subject matter of the controversy, in a party to the proceeding, or in any other interest that could be substantially affected by the outcome. *See* 28 U.S.C. §455(b)(4).

My father (Terry E. Richardson, Jr), brother (Matthew T. Richardson), and sister-in-law (Beth Burke Richardson) are practicing attorneys in South Carolina, and I will recuse myself when they are acting as a lawyer in the proceeding or have an interest that could be substantially affected by the outcome of the proceeding. *See* 28 U.S.C. §455(b)(5).

I will evaluate any other potential conflict or relationship that could give rise to the appearance of conflict on a case-by-case basis and determine appropriate action by consultation of applicable laws, rules, canons, practices, judicial decisions, or opinions, and by seeking the input of parties, if necessary.

- b. Explain how you will resolve any potential conflict of interest, including the procedure you will follow in determining these areas of concern.

If confirmed, I will carefully review and address any real or potential conflicts by reference to 28 U.S.C. § 455, Canon 3 of the Code of Conduct for United States Judges, and any and all other applicable laws, rules, practices, judicial decisions, or Judicial Conference opinions.

25. **Pro Bono Work:** An ethical consideration under Canon 2 of the American Bar Association's Code of Professional Responsibility calls for "every lawyer, regardless of professional prominence or professional workload, to find some time to participate in serving the disadvantaged." Describe what you have done to fulfill these responsibilities, listing specific instances and the amount of time devoted to each.

My role as an Assistant United States Attorney limits my ability to engage in the practice

of law outside my government service. I do take time to talk to groups and with other attorneys, judges, and the public about my work and experiences, particularly with the victims and their families. While in private practice in 2006 – 2009, I assisted other attorneys in the firm with pro bono work, including substantial time representing an individual on issues that are not public.

26. Selection Process:

- a. Please describe your experience in the entire judicial selection process, from beginning to end (including the circumstances which led to your nomination and the interviews in which you participated). Is there a selection commission in your jurisdiction to recommend candidates for nomination to the federal courts? If so, please include that process in your description, as well as whether the commission recommended your nomination. List the dates of all interviews or communications you had with the White House staff or the Justice Department regarding this nomination. Do not include any contacts with Federal Bureau of Investigation personnel concerning your nomination.

In informal discussions with friends in the spring of 2017, I indicated that I would be interested in being considered should a vacancy occur on the Court of Appeals for the Fourth Circuit.

On June 20, 2017, I received an email from the Office of the White House Counsel, asking if I would be interested in interviewing for a seat on the United States Court of Appeals for the Fourth Circuit. On Friday, June 30, 2017, I interviewed with attorneys from the White House Counsel's Office and the Department of Justice in Washington, D.C. Since my interview, I have been in contact with officials from the White House Counsel's Office and the Office of Legal Policy.

I briefly discussed the possibility of my nomination with Senator Lindsay Graham in January 2018. I also met formally with members of Senator Tim Scott's office in December 2017 and February 2018. On March 7, 2018, I received a call from Senator Graham's office about being submitted for an FBI background investigation.

Throughout this process, I have had informal communications regarding my potential nomination with a number of friends and acquaintances within the Department of Justice, which includes the United States Attorney's Office where I work.

On May 7, 2018, President Trump submitted my nomination to the Senate.

- b. Has anyone involved in the process of selecting you as a judicial nominee discussed with you any currently pending or specific case, legal issue or question in a manner that could reasonably be interpreted as seeking any express or

implied assurances concerning your position on such case, issue, or question? If so, explain fully.

No.

FINANCIAL DISCLOSURE REPORT NOMINATION FILING

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) Richardson, Julius N.	2. Court or Organization Fourth Circuit Court of Appeals	3. Date of Report 05/08/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Nominee for Circuit Judge	5a. Report Type (check appropriate type) ☒ Nomination Date 05/07/2018 ☐ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 04/15/2018
7. Chambers or Office Address 1441 Main Street, Suite 500 Columbia, South Carolina 29201		
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. Board Member	Heathwood Hall Episcopal School
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.	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Exempt				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Exempt		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Goldman Sachs	Line of Credit	M
2. Bank of America	Line of Credit	O
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. First Citizens Bank - Cash Account #1	A	Interest	J	T	Exempt				
2. Bank of America - Cash Account #2	A	Interest	K	T					
3. Goldman Sachs - Cash Account #3	B	Interest	N	T					
4. Trust #1 (H)									
5. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	J	T					
6. - GS International Equity Insights Fund I	A	Dividend	J	T					
7. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	J	T					
8. - GS International Small Cap Insights Fund I	A	Dividend	J	T					
9. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	J	T					
10. - GS High Yield Floating Rate Fund Institutional Shares	A	Dividend	J	T					
11. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	J	T					
12. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	K	T					
13. Trust #2 (H)									
14. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	L	T					
15. - GS International Equity Insights Fund I	B	Dividend	K	T					
16. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T					
17. - GS International Small Cap Insights Fund I	A	Dividend	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	K	T					
19. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
20. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	K	T					
21. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	K	T					
22. Trust #3 (H)									
23. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	L	T					
24. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T					
25. - GS International Equity Insights Fund I	A	Dividend	K	T					
26. - GS International Small Cap Insights Fund I	A	Dividend	K	T					
27. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	K	T					
28. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
29. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	K	T					
30. Trust #4 (H)									
31. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	L	T					
32. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T					
33. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	K	T					
34. - GS International Equity Insights Fund I	A	Dividend	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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Name of Person Reporting

Richardson, Julius N.

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05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - GS International Small Cap Insights Fund I	A	Dividend	K	T					
36. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
37. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	K	T					
38. Investment Account #1 (H)									
39. - GS High Yield Floating Rate Fund Institutional	B	Dividend							
40. -Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
41. - Johnson & Johnson Common	C	Dividend	L	T					
42. - Wal Mart Stores Inc Common	A	Dividend							
43. - Reynolds American Inc. Common	A	Dividend							
44. - Automatic Data Processing Inc Common	A	Dividend							
45. - Apple Inc. Common	A	Dividend	K	T					
46. - Microsoft Corp. Common	A	Dividend	K	T					
47. - Amazon.com Inc Common		None	K	T					
48. - Alphabet Inc. Common Class A		None	J	T					
49. - Facebook, Inc. Common Class A		None	J	T					
50. - JPMorgan Chase & CO Common	A	Dividend	J	T					
51. - The Home Depot, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. - Berkshire Hathaway Inc. Class B		None	J	T					
53. - Pfizer Inc. Common	A	Dividend	J	T					
54. - Pepsico, Inc. Common	A	Dividend	J	T					
55. - Philip Morris Intl inc. Common	A	Dividend	J	T					
56. - Exxon Mobil Corporation Common	A	Dividend	J	T					
57. - AT&T Inc Common	A	Dividend	J	T					
58. - Wells Fargo & CO (New) Common	A	Dividend	J	T					
59. - Bank of America Corp Common	A	Dividend	J	T					
60. - Alphabet Inc. Common Class C		None	J	T					
61. - Citigroup Inc. Common	A	Dividend	J	T					
62. - United Technologies Corporation Common		None							
63. - Chevron Corporation Common	A	Dividend	J	T					
64. - Medtronic Public Limited Company Common	A	Dividend	J	T					
65. - Dowdupont Inc. Common	A	Dividend	J	T					
66. - Intel Corporation Common	A	Dividend	J	T					
67. - Visa Inc. Common Class A	A	Dividend	J	T					
68. - Nextera Energy, Inc. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. - Netflix, Inc. Common		None	J	T					
70. - Unitedhealth Group Incorporate Common	A	Dividend	J	T					
71. - Cisco Systems, Inc. Common	A	Dividend	J	T					
72. - Emerson Electric Co. Common	A	Dividend	J	T					
73. - Boeing Company Common	A	Dividend	J	T					
74. - Procter & Gamble Company (THE) Common	A	Dividend	J	T					
75. - Consolidated Edison Inc. Common		None							
76. - McDonalds Corp Common	A	Dividend	J	T					
77. - Gilead Sciences Common	A	Dividend	J	T					
78. - Oracle Corporation Common	A	Dividend	J	T					
79. - Walmart Inc Common	A	Dividend	J	T					
80. - American Tower Corporation Common	A	Dividend	J	T					
81. - 3M Company Common	A	Dividend	J	T					
82. - Danaher Corporation Common	A	Dividend	J	T					
83. - Intl Business Machines Corp Common	A	Dividend	J	T					
84. - PPG Industires, Inc. Common		None							
85. - Verizon Communications, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. - Comcast Corporation Common Class A Voting	A	Dividend	J	T					
87. - Abbvie Inc. Common	A	Dividend	J	T					
88. - Amgen Inc. Common	A	Dividend	J	T					
89. - Paychex, Inc. Common	A	Dividend	J	T					
90. - Union Pacific Corp. Common	A	Dividend	J	T					
91. - Nvidia Corporation Common	A	Dividend	J	T					
92. - Qualcomm Inc Common	A	Dividend	J	T					
93. - Estee Lauder Cos inc CL-A Common Class A	A	Dividend	J	T					
94. - U.S. Bancorp Common	A	Dividend	J	T					
95. - Texas Instruments Inc. Common	A	Dividend	J	T					
96. - Zimmer Biomet Holdings Inc	A	Dividend	J	T					
97. - Activision Blizzard Inc	A	Dividend	J	T					
98. - Vertex Pharmaceuticals Incorpo Common		None	J	T					
99. - Ebay Inc. Common		None	J	T					
100. - Anthem, Inc. Common	A	Dividend	J	T					
101. - Charter Communications, Inc. Common		None	J	T					
102. - Lockheed Martin Corporation Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. - Eli Lilly & Co Common	A	Dividend	J	T					
104. - Constellation Brands Inc Common Class A	A	Dividend	J	T					
105. - Goldman Sachs Bank USA Deposit (BDA)		None	J	T					
106. - Starbucks Corp. Common	A	Dividend	J	T					
107. - Walt Disney Company (THE) Common	A	Dividend	J	T					
108. - Charles Schwab Corporation Common	A	Dividend	J	T					
109. - Accenture PLC Common	A	Dividend	J	T					
110. - Cigna Corporation Common	A	Dividend	J	T					
111. - Mastercard Incorporation Common Class A	A	Dividend	J	T					
112. - Capitol One Financial Corp Common	A	Dividend	J	T					
113. - Baxter International Inc Common	A	Dividend	J	T					
114. - CVS Health Corp Common	A	Dividend	J	T					
115. - Prudential Financial Inc Common	A	Dividend	J	T					
116. - Altria Group, Inc. Common	A	Dividend	J	T					
117. - Nike Class-B Common Class B	A	Dividend	J	T					
118. - Lowes Companies Inc Common	A	Dividend	J	T					
119. - The Bank of NY Mellon Corp Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
Q = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - Colgate-Palmolive Co Common	A	Dividend	J	T					
121. - COCA-COLA Compant (THE) Common	A	Dividend	J	T					
122. - Broadcom Inc. Common	A	Dividend	J	T					
123. - Blackrock, Inc. Common	A	Dividend	J	T					
124. - Mondelez International, Inc. Common	A	Dividend	J	T					
125. - Stanley Black & Decker, Inc. Common		None							
126. - Applied Materials Inc Common	A	Dividend	J	T					
127. - Fedex Corp Common	A	Dividend	J	T					
128. - Cognizant Technology Solutions Corp Class A		None							
129. - Bristol-Myers Squibb Company Common	A	Dividend	J	T					
130. - Ecolab Inc. Common	A	Dividend							
131. - Western Digital Corporation Common	A	Dividend	J	T					
132. - United Parcel Service, Inc. Class B Common Stock		None							
133. - Caterpillar Inc (Delaware) Common	A	Dividend	J	T					
134. - Ameren Corporation Common	A	Dividend	J	T					
135. - Fortive Corporation Common		None							
136. - Honeywell Intl Inc Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. - Merck & Co., Inc Common	A	Dividend	J	T					
138. - Twenty-First Century Fox, Inc. Common Class A	A	Dividend	J	T					
139. - Conocophillips Common	A	Dividend	J	T					
140. - Chubb Ltd Common	A	Dividend	J	T					
141. - EOG Resources Inc Common	A	Dividend	J	T					
142. - Analog Devices, Inc. Common	A	Dividend	J	T					
143. - Autozone, Inc. Common		None	J	T					
144. - Cellegene Corporation Common		None	J	T					
145. - VF Corp Common		None							
146. - Genpact Limited Common	A	Dividend	J	T					
147. - Kroger Company Common	A	Dividend	J	T					
148. - Sherwin-Williams Co Common		None							
149. - Metlife, Inc. Common	A	Dividend	J	T					
150. - Ford Motor Company Common	A	Dividend	J	T					
151. - Abbott Laboratories Common	A	Dividend	J	T					
152. - Kimco Realty Corporation Common	A	Dividend	J	T					
153. - Lennar Corporation Common Class A	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - Regeneron Pharmaceutical Inc Common		None							
155. - Welltower Inc. Common		None							
156. - Paypal Holdings, Inc. Common		None	J	T					
157. - Salesforce.com, Inc. Common		None	J	T					
158. - Aetna Inc. Common	A	Dividend	J	T					
159. - Ingersoll-Rand PLC Common		None							
160. - Synchrony Financial Common	A	Dividend	J	T					
161. - Simon Property Group Inc Common	A	Dividend	J	T					
162. - Watsco Inc. Common	A	Dividend	J	T					
163. - Ameriprise Financial, Inc. Common		None							
164. - S&P Global Inc. Common	A	Dividend	J	T					
165. - Xcel Energy Inc. Common	A	Dividend	J	T					
166. - HP Inc. Common	A	Dividend	J	T					
167. - Delta Air Lines, Inc. Common	A	Dividend	J	T					
168. - Illinois Tool Works Common	A	Dividend	J	T					
169. - Fastenal Company Common	A	Dividend	J	T					
170. - Allergan PLC Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting	Date of Report
Richardson, Julius N.	05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. - Target Corporation Common	A	Dividend	J	T					
172. - Suntrust Banks Inc Common	A	Dividend	J	T					
173. - Biogen Inc. Common		None							
174. - Morgan Stanley Common	A	Dividend	J	T					
175. - PPL Corporation Common	A	Dividend							
176. - Northrop Grumman Corp Common	A	Dividend	J	T					
177. - Phillips 66 Common	A	Dividend	J	T					
178. - Express Scripts Holding Compan Common		None	J	T					
179. - Occidental Petroleum Corp Common	A	Dividend	J	T					
180. - Halliburton Company Common	A	Dividend	J	T					
181. - State Street Corporation (New) Common	A	Dividend	J	T					
182. - Walgreens Boots Alliance, Inc. Common	A	Dividend	J	T					
183. - Norfolk Southern Corp Common	A	Dividend	J	T					
184. - Aptiv PLC Common		None	J	T					
185. - EQT Corporation Common		None							
186. - Fidelity NATL Info SVCS Inc Common	A	Dividend	J	T					
187. - Intercontinental Exchange Inc Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(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-I)	(5) Identity of buyer/seller (if private transaction)
188. - Mohawk Industries Inc Common Stock		None	J	T					
189. - Valero Energy Corporation Common	A	Dividend	J	T					
190. - CSX Corporation Common	A	Dividend	J	T					
191. - Xylem Inc. Common		None							
192. - Wesco International Inc. Common		None	J	T					
193. - Cerner Corporation Common		None	J	T					
194. - Marathon Petroleum Corporation Common	A	Dividend	J	T					
195. - Southwest Airlines Co Common	A	Dividend	J	T					
196. - Waste Management Inc Common		None							
197. - Invesco LTD. Common		None							
198. - Axis Capital Holdings, LTD. Common	A	Dividend							
199. - BB&T Corporation Common	A	Dividend	J	T					
200. - Devon Energy Corporation (New) Common	A	Dividend	J	T					
201. - General Motors Company Common	A	Dividend	J	T					
202. - Marsh & McLennan Co Inc Common	A	Dividend							
203. - Hewlett Packard Enterprise Co Common	A	Dividend	J	T					
204. - Dominion Energy Inc Common		None							

1. Income Gain Codes;
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. - Regions Financial Corporation Common	A	Dividend	J	T					
206. - Essex Property Trust Inc Common	A	Dividend							
207. - O'Reilly Automotive, Inc. Common		None	J	T					
208. - Twenty-First Century Fox, Inc. Common Class B		None	J	T					
209. - Allegion PLC Common		None							
210. - General Mills Inc Common	A	Dividend	J	T					
211. - CMS Energy Corporation Common		None							
212. - W.W. Grainger Inc Common	A	Dividend	J	T					
213. - Avery Dennison Corporation Common		None							
214. - Digital Realty Trust, Inc. Common	A	Dividend	J	T					
215. - The Hershey Company Common	A	Dividend	J	T					
216. - Intuitive Surgical, Inc. Common		None	J	T					
217. - Illumina, Inc Common		None	J	T					
218. - Zoetis Inc. Common Class A	A	Dividend	J	T					
219. - Dollar Tree Stores, Inc. Common		None	J	T					
220. - Continental Resources, Inc Common		None	J	T					
221. - Aflac Incorporation Common		None							

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. - Kansas City Southern Common		None							
223. - Prosperity Bancshares, Inc. Common	A	Dividend	J	T					
224. - KLA-TENCOR Corporation Common		None							
225. - Allstate Corporation Common Stock	A	Dividend							
226. - Marathon Oil Corporation Common	A	Dividend	J	T					
227. - Aspen Insurance Holdings LTD Common		None							
228. - Helmerich & Payne Inc. Common	A	Dividend	J	T					
229. - Prologis Inc Common	A	Dividend	J	T					
230. - Westrock Company Common	A	Dividend	J	T					
231. - Raytheon Company Common	A	Dividend	J	T					
232. - COSTCO Wholesale Corporation Common	A	Dividend	J	T					
233. - Dollar General Corporation Common	A	Dividend	J	T					
234. - Micron Technology, Inc. Common		None	J	T					
235. - L Brands, Inc. Common	A	Dividend	J	T					
236. - Raymond James Financial, Inc. Common	A	Dividend	J	T					
237. - Acuity Brands, Inc. Common	A	Dividend							
238. - Amphenol Corp CL-A (New) Common Class A	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. - Pioneer Natural Resources Co Common	A	Dividend	J	T					
240. - United Rentals, Inc. Common		None	J	T					
241. - Realty Income Corporation Common	A	Dividend	J	T					
242. - Liberty Broadband Corp Common Class A		None	J	T					
243. - Hill-Rom Holdings, Inc Common		None							
244. - Duke Energy Corporation Common		None							
245. - Yum Brands, Inc. Common	A	Dividend	J	T					
246. - Tyson Foods Inc CL-A Common Class A	A	Dividend	J	T					
247. - Interpublic Group COS Common	A	Dividend	J	T					
248. - Ross Stores, Inc Common	A	Dividend	J	T					
249. - Oneok Inc Common	A	Dividend	J	T					
250. - Corning Incorporated Common	A	Dividend	J	T					
251. - Scana Corp Common	A	Dividend							
252. - Intuit Inc Common	A	Dividend	J	T					
253. - Exelon Corporation Common	A	Dividend	J	T					
254. - Genesee & Wyoming Inc Common Class A		None	J	T					
255. - Deere & Company Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) identity of buyer/seller (if private transaction)
256. - American Airlines Group Inc Common	A	Dividend	J	T					
257. - McKesson Corporation Common	A	Dividend	J	T					
258. - Cintas Corporation Common	A	Dividend	J	T					
259. - Viacom Inc Common Class B	A	Dividend	J	T					
260. - Lincoln Natl. Corp. Inc. Common	A	Dividend	J	T					
261. - Intl. Flavors & Fragrance Common	A	Dividend							
262. - Skechers USA Inc CL-A Class A		None							
263. - Concho Resources Inc. Common		None	J	T					
264. - Clorox Co (THE) (Delaware) Common	A	Dividend	J	T					
265. - AECOM Common		None	J	T					
266. - Moody's Corporation Common	A	Dividend	J	T					
267. - QORVO, Inc. Common		None							
268. - CME Group Inc. Common Class A	A	Dividend	J	T					
269. - Omnicom Group Common	A	Dividend	J	T					
270. - Hormel Foods Corporation Common	A	Dividend	J	T					
271. - PNC Financial Services Group, Common	A	Dividend	J	T					
272. - Kellogg Company Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. - Marriott International, Inc. Common Class A	A	Dividend	J	T					
274. - Rockwell Collins, Inc. Common	A	Dividend							
275. - United Continental Holding Inc Common		None	J	T					
276. - Jazz Pharmaceuticals PLC Common		None	J	T					
277. - Discovery Inc - A Common Series A		None	J	T					
278. - Carnival Corporation Common	A	Dividend	J	T					
279. - Freeport-McMoran Inc Common		None	J	T					
280. - Idex Corporation Common Stock	A	Dividend	J	T					
281. - Alexandria Real Estate Equities, Inc.	A	Dividend							
282. - Franklin Resources Inc Common	A	Dividend	J	T					
283. - Vulcan Materials Co Common	A	Dividend	J	T					
284. - Equity Residential Common	A	Dividend	J	T					
285. - Alnylam Pharmaceuticals, Inc. Common		None	J	T					
286. - Discovery Inc Common		None	J	T					
287. - Mylan NV Common		None	J	T					
288. - Edison International Common	A	Dividend							
289. - Citizens Financial Group, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(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. - Autodesk Inc Common		None	J	T					
291. - Hanesbrands Inc. Common		None							
292. - J.M. Smucker Company (THE) Common	A	Dividend	J	T					
293. - Newell Brands Inc Common	A	Dividend	J	T					
294. - Cimarex Energy Co. Common	A	Dividend	J	T					
295. - The Williams Companies, Inc. Common	A	Dividend	J	T					
296. - Archer-Daniels-Midland Company Common	A	Dividend	J	T					
297. - Ventas, Inc. Common	A	Dividend							
298. - Alleghany Corp (Delaware) Common		None							
299. - Equifax Inc. Common	A	Dividend	J	T					
300. - Automatic Data Processing Inc Common	A	Dividend	J	T					
301. - Andeavor Common	A	Dividend	J	T					
302. - Universal Health SVC CL B Common Class B	A	Dividend	J	T					
303. - Edwards Lifesciences Corp Common		None	J	T					
304. - Hartford Financial SRVCS Group Common	A	Dividend							
305. - Crown Castle Intl Corp Common	A	Dividend	J	T					
306. - Charles RIV Labs Intl Inc Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Kinder Morgan Inc Common Class P	A	Dividend	J	T					
308. - Weyerhaeuser Company Common	A	Dividend							
309. - HCA Healthcare, Inc Common	A	Dividend	J	T					
310. - D.R. Horton, Inc. Common	A	Dividend	J	T					
311. - Huntington Bancshares Incorporated Common	A	Dividend	J	T					
312. - Centene Corporation Common		None	J	T					
313. - Loews Corporation Common		None							
314. - American Express CO. Common	A	Dividend	J	T					
315. - E*Trade Financial Corporation Common		None	J	T					
316. - Quest Diagnostics Incorporated Common	A	Dividend	J	T					
317. - Tableau Software, Inc. Common		None							
318. - Verisk Analytics, Inc. Common		None	J	T					
319. - TE Connectivity Ltd Common	A	Dividend	J	T					
320. - Skyworks Solutions Inc Common		None							
321. - DXC Technology Company Common	A	Dividend	J	T					
322. - Amerisourcebergen Corporation Common	A	Dividend	J	T					
323. - Iron Mountain Incorporated Common	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. - C.H. Robinson Worldwide, Inc. Common	A	Dividend	J	T					
325. - Ally Financial Inc. Common	A	Dividend	J	T					
326. - Hain Celestial Group Inc Common		None	J	T					
327. - Tegna Inc. Common	A	Dividend	J	T					
328. - Pinnacle Foods Inc Common	A	Dividend							
329. - WABTEC Corp Common	A	Dividend							
330. - HD Supply Holdings, Inc. Common		None	J	T					
331. - Hilton Worldwide Holdings, Inc. Common	A	Dividend	J	T					
332. - HCP, Inc. Common		None							
333. - The Kraft Heinz Co Common	A	Dividend	J	T					
334. - Neurocrine Biosciences, Inc. Common		None							
335. - Calpine Corporation Common		None	J	T					
336. - Transocean LTD. Common		None	J	T					
337. - Boston Scientific Corp. Common Stock		None	J	T					
338. - Micro Focus International PLC Sponsored ADR Common		None							
339. - Alaska Air Group Inc (DEL HLDG) Common		None							
340. - National Oilwell Varco Inc Common Stock Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341. - CDK Global Inc Common		None							
342. - Paccar Inc Common	A	Dividend	J	T					
343. - Pentair PLC. Common	A	Dividend	J	T					
344. - Principal Financial Group, inc. Common	A	Dividend							
345. - Best Buy Co Inc Common	A	Dividend							
346. - Fortune Brands Home & Security Common		None							
347. - First Solar, Inc. Common		None	J	T					
348. - Xilinx Incorporated Common	A	Dividend	J	T					
349. - Schlumberger LTD Common	A	Dividend	J	T					
350. - Jacobs Engineering Grp Common	A	Dividend	J	T					
351. - The Goodyear Tire & Rubber Co. Common	A	Dividend							
352. - Nucor Corporation Common	A	Dividend	J	T					
353. - Whiting Petroleum Corporation Common		None	J	T					
354. - International Paper Co. Common	A	Dividend	J	T					
355. - Cabot Oil & Gas Corporation Common	A	Dividend							
356. - Textron INC.DEL. Common	A	Dividend	J	T					
357. - Netapp, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. - Unum Group Common	A	Dividend							
359. - Kohl's Corp (Wisconsin) Common	A	Dividend	J	T					
360. - AMC Networks Inc. Common		None							
361. - Anadarko Petroleum Corp Common	A	Dividend	J	T					
362. - Mednax Inc Common		None	J	T					
363. - Verifone Systems Inc Common		None	J	T					
364. - CNA Fincl.Corp. Common		None							
365. - Delphi Technologies PLC Common		None							
366. - Fluor Corporation Common	A	Dividend	J	T					
367. - Microsemi Corp CL A Common		None	J	T					
368. - Mosaic Company (THE) Common	A	Dividend	J	T					
369. - TD Ameritrade Holding Corp Common	A	Dividend	J	T					
370. - Harley-Davidson Inc. Common	A	Dividend							
371. - Pacwest Bancorp Common	A	Dividend	J	T					
372. - Manhattan Associates Inc. Common		None							
373. - Campbell Soup Co. Common	A	Dividend							
374. - The Southern Co. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraise
U = Book Value

3. Value Method Codes
(See Column C2)

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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05/08/2018

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. - GGP Inc. Common	A	Dividend	J	T					
376. - Patterson-UTI Uti Energy Inc. Common	A	Dividend	J	T					
377. - Spirit Airlines, Inc. Common		None							
378. - Copart Inc. Common		None	J	T					
379. - Sirius XM Holdings Inc. Common		None							
380. - Apache Corp. Common	A	Dividend							
381. - Seagate Technology PLC Common	A	Dividend	J	T					
382. - Sabre Corporation Common		None							
383. - Liberty Media Corporation Common		None							
384. - Liberty Media Corporation Common		None							
385. - Avnet Inc. Common		None							
386. - MGM Resorts International Common	A	Dividend	J	T					
387. - Adient PLC Common		None							
388. - Mattel, Inc. Common	A	Dividend	J	T					
389. - Noble Energy Inc. Common	A	Dividend							
390. - Varex Imaging Corp. Common		None							
391. - Lam Research Corporation Common	A	Dividend	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. - A.O. Smith Corp (DEL) Common		None	J	T					
393. - Acadia Healthcare Company Inc Common		None							
394. - Adobe Systems Inc Common		None	J	T					
395. - Advance Auto Parts, Inc. Common		None							
396. - Advanced Micro Devices, Inc. Common		None							
397. - Aercap Holdings NV ORD Common		None							
398. - AES Corp Common		None							
399. - Agilent Technologies, Inc. Common		None							
400. - Air Lease Corporation Common		None							
401. - Air Products & Chemicals Inc Common		None	J	T					
402. - Akamai Technologies Inc Common		None							
403. - Alcoa Corporation Common		None							
404. - Alexion Pharmaceuticals Inc Common		None	J	T					
405. - Alkermes PLC Common		None	J	T					
406. - Alliance Data Systems Corporation Common		None							
407. - Alliant Energy Corporation Common		None							
408. - Amdocs Limited Ordinary Shares		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
Q = \$250,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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R = Cost (Real Estate Only)
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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
409. - American Electric Power Inc Common	A	Dividend	J	T					
410. - American Intl Group, Inc. Common		None							
411. - American Water Works Co, Inc. Common	A	Dividend	J	T					
412. - Ametek Inc (New) Common		None							
413. - Andarko Petroleum Corp Common		None							
414. - Antero Resources Corporation Common		None							
415. - AON PLC Common		None	J	T					
416. - Apartment Invt & Mgmt Co Cl-A Common Class A		None							
417. - Arch Capital group LTD. Common		None							
418. - Arconic Inc Common		None							
419. - Assurant, Inc. Common		None							
420. - Avalonbay Communities Inc Common		None							
421. - Avis Budget Group, Inc. Common		None							
422. - Baker Hughes Inc Common		None							
423. - Ball Corporation Common	A	Dividend	J	T					
424. - Bard C R Inc N J common		None							
425. - Becton Dickinson & Co Common		None							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(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)
426. - Bed Bath & Beyond Inc. Common		None							
427. - Bemis Company Common		None							
428. - Biomarin Pharmaceutical Inc. Common		None	J	T					
429. - Bioverativ, Inc Common		None							
430. - Borgwarner Inc. Common		None							
431. - Boston Properties Inc Common Stock		None	J	T					
432. - Brighthouse Financial, Inc. Common		None							
433. - Broadridge Financial Solutions Inc Common		None							
434. - Bruker Corporation Common		None							
435. - CA, Inc. Common	A	Dividend	J	T					
436. - Capital One Financial Corp Common	A	Dividend	J	T					
437. - Cardinal Health Inc Common		None	J	T					
438. - Carlisle Cos Inc Common		None							
439. - Carmax, Inc. Common		None							
440. - CBRE Group Inc Common		None							
441. - Celgene Corporation Common		None	J	T					
442. - Centerpoint Energy, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Richardson, Julius N.

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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-J)	(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)
443. - Centurylink Inc Common	A	Dividend	J	T					
444. - CF Industries, Inc. Common		None							
445. - Chesapeake Energy Corporation Common		None							
446. - Church & Dwight Co., Inc. Common		None							
447. - Cincinnati Financial CRP Common		None							
448. - Citrix Systems Inc Common		None							
449. - Coach Inc Common		None							
450. - Colfax Corporation Common		None							
451. - Comerica Incorporated Common		None							
452. - Compass Minerals Intl, Inc. Common		None							
453. - Conagra Brands Inc Common	A	Dividend	J	T					
454. - Costar Group, Inc. Common		None							
455. - Coty, Inc. Common Class A		None							
456. - Cubesmart Common		None							
457. - Cullen Frost Bankers Inc Common		None							
458. - Cummins Inc Common Stock	A	Dividend	J	T					
459. - Davita Inc Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000
K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)
V=Other

C=\$2,501 - \$5,000
H1=\$1,000,001 - \$5,000,000
L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

D=\$5,001 - \$15,000
H2=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000

T=Cash Market

E=\$15,001 - \$50,000

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. - DDR Corp Common		None							
461. - Delphi Automotive PLC Common		None							
462. - Dentsply Sirona Inc Common		None							
463. - Dexcom, Inc. Common		None							
464. - Diamond Offshore Drilling, Inc Common		None							
465. - Discover Financial Services Common		None							
466. - Discovery Communications, Inc. Common		None							
467. - Discovery Communications, Inc. Common Series A		None							
468. - Dominion Resources, Inc. Common		None							
469. - Dover Corporation Common		None							
470. - Dow Chemical Co Common		None							
471. - Dr Pepper Snapple Group, Inc. Common	A	Dividend	J	T					
472. - Drill-Quip, Inc. Common		None							
473. - DST System Inc Common Stock		None							
474. - DTE Energy Company Common		None	J	T					
475. - Eastman Chem Co Common		None							
476. - Eaton Corp PLC Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
Q = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

P = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-II)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477. - Eaton Vance Corp (NON-VTG) Common		None							
478. - Electronic Arts Common		None	J	T					
479. - Ensco PLC Common Class A		None							
480. - Entergy Corporation Common		None							
481. - Envision Healthcare Corporation Common		None	J	T					
482. - Equinix, Inc. REIT		None							
483. - Eversource Energy Common		None							
484. - Expedia, Inc. Common		None							
485. - Expenditors Intl Was Inc Common		None							
486. - Extra Space Storage Inc. Common	A	Dividend	J	T					
487. - F5 Networks Inc Common		None							
488. - Federal Rlty Invt TR SBI Common		None							
489. - Fifth Third Bancorp Common		None							
490. - Firstenergy Corp Common		None							
491. - Fiserv Inc Common		None							
492. - Fleetcor technologies, Inc. Common		None							
493. - Flex LTD. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
Q = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. - Flowserve Corporation Common		None							
495. - Foot Locker, Inc. Common		None							
496. - Franklin Resources Inc Common		None							
497. - Franks Intl N V Common		None							
498. - Frontier Communications Corporation		None							
499. - Gamestop Corp Common Class A		None							
500. - GAP Inc Common		None							
501. - Garmin LTD. Common		None							
502. - General Dynamics Corp. Common		None							
503. - General Electric Co Common		None	J	T					
504. - Genuine Parts Co. Common	A	Dividend	J	T					
505. - Global PMTS Inc Common		None							
506. - JPMorgan Chase & Co. Linked to Basket of Indices Upside Levered..		None							
507. - Godaddy.com, Inc. Common Class A		None	J	T					
508. - Gulfport Energy Corp (New) Common		None							
509. - Harris Corp Common	A	Dividend	J	T					
510. - Hasbro, Inc. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)		mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	
511. - HCP, Inc. Common		None							
512. - Hess Corporation Common		None							
513. - Hilton Grand Vacations Inc. Common		None							
514. - Hollyfrontier Corp Common		None							
515. - Hologic Incorporated Common		None							
516. - Hospitality Properties Trust Common		None							
517. - Host Hotels & Resorts Inc Common		None							
518. - Humana Inc. Common		None	J	T					
519. - Idexx Laboratories Common		None	J	T					
520. - IHS Markit LTD Common		None	J	T					
521. - Incyte Corporation Common		None	J	T					
522. - Ingevity Corporation Common		None							
523. - Interactive Brokers Group, Inc Common		None							
524. - Ionis Pharmaceuticals, Inc. Common		None							
525. - IQVIA Holdings Inc. Common		None							
526. - Johnson Controls International Common	A	Dividend	J	T					
527. - Joy Global Inc. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. - Juniper Networks, Inc. Common		None							
529. - Keycorp Common		None							
530. - Kimberly Clark Corp Common		None							
531. - L3 Technologies Inc Common	A	Dividend	J	T					
532. - Laboratory Corporation of Amer Common		None							
533. - Lamb Weston Holdings, Inc. Common		None							
534. - Las Vegas Sands Corp. Common	A	Dividend	J	T					
535. - Lear Corporation Common		None							
536. - Leucadia National Corp Common		None							
537. - Level 3 Communications Inc Common		None							
538. - Liberty Broadband Corp Common Class C		None							
539. - Liberty Expedia Holdings, Inc. Common Series A		None							
540. - Liberty Global, PLC. Common Class C		None							
541. - Liberty Media Corporation Series C Liberty Siriusxm		None							
542. - Liberty Ventures Common		None							
543. - Life Storage Inc Common		None							
544. - Live Nation Entertainment Inc Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. - LKQ Corporation Common		None	J	T					
546. - Logmein Inc Common		None							
547. - Lululemon Athletica Inc. Common		None							
548. - Lyondellbasell Industries N.V. Common Class A	A	Dividend	J	T					
549. - M&T Bank Corporation Common		None							
550. - Macerich Company Common		None							
551. - Macy's Inc. Common	A	Dividend	J	T					
552. - Mallinckrodt Public Limited Co Common		None	J	T					
553. - Manitowoc Food Services, Inc. Common		None							
554. - Manpower Group Common		None							
555. - Martin Marietta Materials, Inc Common		None							
556. - Masco Corporation Common		None							
557. - Mickesson Corportion Common		None							
558. - Michael Kors Holdings Limited Common		None							
559. - Microchip Technology Incorpora Common	A	Dividend	J	T					
560. - Molson Coors Breweing Co Common Class B	A	Dividend	J	T					
561. - Monsanto Company Common		None	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Bank Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. - Monster Beverage Corporation Common		None							
563. - Motorola Solutions Inc Common	A	Dividend	J	T					
564. - Murphy Oil Corporation Common		None							
565. - Nabors Industries LTD. Common		None							
566. - NASDAQ Inc. Common	A	Dividend	J	T					
567. - NCR Corporation Common		None	J	T					
568. - New York Community Bancorp, Inc Common		None							
569. - New Exploration Co. Common		None							
570. - Newmont Mining Corporation Common	A	Dividend	J	T					
571. - News Corporation Common Series Class A		None							
572. - News Corporation Common Series Class B		None							
573. - Nielsen Hldgs PLC Common		None	J	T					
574. - Nisource Inc Common	A	Dividend							
575. - Noble Corporation PLC Common		None							
576. - Nordstrom Inc Common		None							
577. - Northern Trust Corp Common		None							
578. - Norwegian Cruise Line Hldg Ltd Common		None	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. - NXP Semiconductors N.V. Common		None	J	T					
580. - Oceaneering Intl Inc Common		None							
581. - Omega Healthcare Investors Inc Common		None							
582. - Opko Health Inc Common		None							
583. - Ownes-Illinois Inc Common		None							
584. - P G & E Corporation Common		None	J	T					
585. - Park Hotels & Resorts Inc. Common		None							
586. - Parker-Hannifin Corp. Common		None	J	T					
587. - PBF Energy Inc Common		None							
588. - Perkinelmer Inc Common	A	Dividend	J	T					
589. - Perrigo Co PLC Common		None							
590. - Pinnacle West Capital Corp Common		None							
591. - Pitney-Bowes Inc common		None							
592. - Praxair, Inc Common Series	A	Dividend	J	T					
593. - Price T Rowe group Inc Common		None							
594. - Priceline Group Inc/the common		None							
595. - Progressive Corporation (THE) Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. - Public Storage Common	A	Dividend	J	T					
597. - Public-SVC Enterprise Group Holding Co		None	J	T					
598. - PVH Corp Common	A	Dividend	J	T					
599. - QEP Resources Inc Common		None							
600. - Qiagen N.V. Common		None							
601. - Quanta Services Inc Common		None							
602. - Quintiles IMS Holdings Inc. Common		None							
603. - R.R. Donnelley & Sons Company Common		None							
604. - Ralph Lauren Corp Common Class A		None							
605. - Range Resources Corporation Common		None							
606. - Realogy Hldgs Corp Common		None							
607. - Red Hat, Inc. Common		None	J	T					
608. - Regency CTRS Corp Common	A	Dividend	J	T					
609. - Reinsurance Group America Inc Common		None							
610. - Reliance Steel & Aluminum Co Common		None							
611. - Republic Services Inc Common		None	J	T					
612. - Robert Half Intl Inc Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. - Rockwell Automation Inc Common		None							
614. - Roper Technologies Inc Common		None							
615. - Royal Caribbean Cruises Ltd ISIN: LR0008862868	A	Dividend	J	T					
616. - Ryder System Inc Common		None							
617. - Sally Beauty Holdings, Inc. Common		None							
618. - Sealed Air Corporation Common		None							
619. - Seattle Genetics, Inc. Common		None							
620. - Sempra Energy Common		None	J	T					
621. - Sensata Technologies Hldg N.V. Common		None							
622. - Signet Jewelers Limited Common		None							
623. - SL Green Realty Corp Common		None	J	T					
624. - Snap-On Inc Common		None							
625. - Southern Copper Corporation Common	A	Dividend	J	T					
626. - Spectra Energy Corp Common		None							
627. - Sprouts FMRS Mkt Inc Common		None							
628. - Staples, Inc. Common		None							
629. - Starwood Property Trust Inc. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. - Stericycle Inc Common		None							
631. - Stryker Inc Common		None	J	T					
632. - Superior Energy Services Inc Common		None							
633. - Symantec Corp Common	A	Dividend	J	T					
634. - Sysco Corporation Common		None	J	T					
635. - Technipne PLC Common		None							
636. - Tenet Healthcare Corp Common		None							
637. - Tesoro Corporation Common		None							
638. - The Travelers Companies, Inc Common	A	Dividend	J	T					
639. - Thermo Fisher Scientific Inc Common		None	J	T					
640. - Thomson Reuters Corporation Common		None							
641. - Tiffany & Co Common		None							
642. - Time Warner Inc. Common		None	J	T					
643. - TJX Companies Inc (New) Common		None							
644. - T-Mobile US, Inc. Common		None							
645. - Total SYS SVC Inc. Common	A	Dividend	J	T					
646. - Tractor Supply Co Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - Treehouse Foods, Inc. Common		None							
648. - Tripadvisor, Inc. Common		None	J	T					
649. - Ulta Beauty Inc Common		None							
650. - Under Armour, Inc. Common Class A		None	J	T					
651. - Under Armour, Inc. Common Class C		None							
652. - United Therapeutics Corp Common		None							
653. - Urban Outfitters Inc Common		None							
654. - Validus holdings, LTD. Common		None							
655. - Varian Medical Systems Inc Common		None	J	T					
656. - VCA Inc. Common		None							
657. - Versum Materials, Inc. Common		None							
658. - Vornado Realty Trust Common	A	Dividend	J	T					
659. - Voya Financial Inc Common		None							
660. - Waters Corporation Common Stock		None							
661. - WEC Energy Group, Inc. Common	A	Dividend	J	T					
662. - Western Union Company (THE) Common	A	Dividend	J	T					
663. - Whirlpool Corp. Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. - Whitewave Foods Company Common		None							
665. - Whole Foods Market Inc Common		None							
666. - Wiley John & Sons Cl-A Common Class A		None							
667. - Williams-Sonoma, Inc. Common		None							
668. - Willis Towers Watson PLC Common		None	J	T					
669. - World Fuel Services Corp Common		None							
670. - Wyndham Worldwide Corp. Common	A	Dividend	J	T					
671. - Wynn Resorts, Limited Common		None							
672. - XL Group Limited Common	A	Dividend	J	T					
673. - Yahoo Inc Common		None							
674. - Yum China Holdings, Inc. Common		None							
675. - Zayo Group Holdings, Inc. Common		None							
676. - Zions Bancorp Common		None							
677. - Booking Holdings Inc Common		None	J	T					
678. - Atmos Energy Corporation Common	A	Dividend	J	T					
679. - ANSYS, Inc. Common		None	J	T					
680. - IAC/Interactivecorp Common		None	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$300,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
681. - CBS Corporation Common Class B		None	J	T					
682. - Brown Forman Corp CL B Common Class B	A	Dividend	J	T					
683. - Tapestry, Inc. Common	A	Dividend	J	T					
684. - Check Point Software Tech. LTD Ordinary Shares		None	J	T					
685. - Resmed Inc. Common	A	Dividend	J	T					
686. - Synopsys Inc. Common		None	J	T					
687. - Worldpay Inc Common		None	J	T					
688. - PTC Inc Common		None	J	T					
689. - American Campus Cmnty, Inc Common		None	J	T					
690. - UDR Inc Common		None							
691. - W.P. Carey Inc. Common		None	J	T					
692. - DCT Industrial Trust Inc. Common	A	Dividend	J	T					
693. - Keysight Technologies, Inc. Common		None	J	T					
694. - Zillow Group, Inc. Common Series C		None	J	T					
695. - Zillow Group Inc. Common Class A		None	J	T					
696. - Liberty Properties Trust SBI Common		None	J	T					
697. - Cadence Design Systems Inc Common		None	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
698. - Trimble Inc Common		None	J	T					
699. - Yandex N.V. Common		None	J	T					
700. - Pultegroup Inc. Common		None							
701. - Dell Technologies Inc Common		None							
702. - Duke Realty Corporation Common		None							
703. - Verisign, Inc. Common		None							
704. - Align Technology, Inc Common		None							
705. - Toll Brothers, Inc. Common	A	Dividend							
706. - Xerox Corporation Common		None							
707. - Henry Schein Inc Common Stock		None							
708. - Mid-America APT Cmnty Inc Common	A	Dividend							
709. - Coca-Cola European Partners PL Common	A	Dividend	J	T					
710. Investment Account #2 (H)									
711. Vanguard Inst Target Retirement 2040 Fund	C	Dividend	M	T					
712. Investment Account #3 (H)									
713. Vanguard Small Cap Index Fund	A	Dividend	K	T					
714. Trust #5 (II)									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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V = Other

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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.)

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. - IShares MSCI EAFE ETF	E	Dividend	O	T					
716. - SPDR S&P 500 ETF Trust	E	Dividend	O	T					
717. - GS Strategic Factor Allocation Fund Institutional		None	N	T					
718. - IShares MSCI Europe Financials ETF	B	Dividend	N	T					
719. - IShares Russell 2000 ETF	C	Dividend	N	T					
720. - GS High Yield Municipal Fund Institutional Shares	D	Dividend	N	T					
721. - Vanguard FTSE European ETF	C	Dividend	M	T					
722. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
723. - JP Morgan Chase & Co. LNKD to SPDR S&P Oil & Gas EXP CNTNGNT CPN W B		None	M	T					
724. - Societe Generale Linked to Euro Stoxx 50 PR Autocallable W Buffer St		None	L	T					
725. - UBS AG Linked to Euro Stoxx 50 PR CNTNGNT CPN W Buffer Structured No		None	L	T					
726. - Wells Fargo & Company Lnk'd to S&P Banks Select Indus CNTNGNT CPN W B		None	L	T					
727. - HSBC USA Inc. Linked to S&P 500 Index CNTNGNT CPN w Buffer Structure		None	L	T					
728. - BNP Paribas Linked to Euro Stoxx 50 PR CNTNGNT CPN w Buffer Structu		None	L	T					
729. - Toronto Dominion Bank Linked to GSCBSX72 CNTNGNT CPN w Buffer Struct		None	L	T					
730. - Citigroup Inc. Linked to MSCI Europe CNTNGNT CPN w Buffer Structured		None	L	T					

1. Income Gain Codes:

(See Columns B) and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
731. - HSBC USA Inc. Linked to Euro Stoxx 50 PR CNTNGNT CPN w Buffer Struct		None	K	T					
732. - Societe Generale Lnkcd to S&P Banks Select Indus CNTNGNT CPN w Buffer		None							
733. - JP Morgan Chase & Co. Lnkcd to S&P Banks Select Indus CNTNGNT CPN w B		None							
734. - Morgan Stanley Finance LLC Lnkcd to S&P Banks Select Indus CNTNGNT CP		None	K	T					
735. - Citigroup Inc. Lnkcd to Financial Select Secto CNTNGNT CPN w Buffer S		None	K	T					
736. - Citigroup Inc. Lnkcd to Energy Select Sector S CNTNGNT CPN w Buffer S		None	K	T					
737. - Morgan Stanley Finance LLC Linked to S&P 500 Index CNTNGNT CPN w Bu		None	K	T					
738. - Goldman Sachs Bank USA Deposit (BDA)		None	J	T					
739. - The Goldman Sachs Group, Inc. LNKD to MSCI Emerging MKT		None							
740. - Tactical Tilt Overlay LLC		None							
741. - JP Morgan Chase & Co. Linked to Euro Stoxx 50 PR		None							
742. - Barclays Bank PLC Linked to S&P 500 Index Buffered Capped Beta...		None							
743. - GS High Yield Floating Rate Fund Institutional Shares		None	M	T					
744. - Vanguard FTSE European ETF ETF		None	M	T					
745. - Societe Generale Linked to SPGCCLP 3/26/2019		None	K	T					
746. - Societe Generale Linked to SPGCCLP 7/24/2019		None	K	T					
747. - National Bank of Canada-New Yo Linked to MSCI EAFE		None	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
748. - IShares MSCI Europe Financials ETF		None							
749. - GS High Yield Floating Rate Fund Institutional Shares	A	Dividend	M	T					
750. Trust #6 (H)									
751. - GS High Yield Floating Rate Fund Institutional Shares	A	Dividend	J	T					
752. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
753. - Vanguard FTSE Developed Mkts Common ETF	A	Dividend	M	T					
754. - Vanguard FTSE European ETF ETF	A	Dividend	M	T					
755. - Wells Fargo & Company Lnk'd to S&P Banks Select Indus 4/18/2018		None	M	T					
756. - Morgan Stanley Finance LLC Lnk'd to S&P Banks Select Indus 11/13/2018		None	L	T					
757. - HSBC USA Inc. to S&P 500 Index Cntngnt CPN 10/23/2018		None	L	T					
758. - BNP paribas Linked to S&P 500 Index Upside 9/27/2018		None	L	T					
759. - HSBC USA Inc. Lnk'd to S&P 500 Index Cntngnt Cpn due 8/24/2018		None	L	T					
760. - Barclays Bank PLC Lnk'd to MSCI Europe Due 9/18/2018		None	L	T					
761. - Societe Generale Lnk'd to Euro Stoxx 50 PR Autocallable 10/22/2020		None	L	T					
762. - Morgan Stanley Finance LLC Linked to MSCI Europe Due 11/16/2018		None	L	T					
763. - Societe Generale Linked to SPGCCLP Cntngnt CPN Due 3/26/2019		None	L	T					
764. - Societe generale Linked to SPGCCLP Cntngnt CPN Due 7/24/2019		None	L	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
765. - Toronto Dominion Bank Linked to GSCBX72 Due 10/19/2018		None	L	T					
766. - Citigroup Inc. Linked to MSCI Europe Cntngnt CPN Due 7/26/2018		None	L	T					
767. - BNP paribas Linked to Euro Stoxx 50 PR Cntngnt Due 4/19/2018		None	L	T					
768. - UBS AS Linked to XOP Autocallable w Buffer Due 10/22/2020		None	L	T					
769. - HSBC USA Inc. Linked to Euro Stoxx 50 PR Due 4/16/2018		None	K	T					
770. - UBS AG Linked to Euro Stoxx 50 PR Cntngnt Due 4/15/2019		None	K	T					
771. - GS Finance Corp. Linked to a Basket of Indices		None							
772. Investment Partnership (33% interest) (H)									
773. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
774. - Apple Inc. Common	B	Dividend	L	T					
775. - Berkshire Hathaway Inc. Common		None	J	T					
776. - Microsoft Corporation Common	A	Dividend	K	T					
777. - Johnson & Johnson Common	A	Dividend	K	T					
778. - Facebook, Inc. Common Class A		None	K	T					
779. - Wells Fargo & Co. (New) Common	A	Dividend	J	T					
780. - Exxon Mobil Corporation Common	A	Dividend	J	T					
781. - Coca-Cola Company (The) Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
782. - American Intl. Group, Inc. Common	A	Dividend	J	T					
783. - Alphabet Inc. Common		None	J	T					
784. - Cisco Systems, Inc. Common	A	Dividend	J	T					
785. - Verizon Communications, Inc. Common	A	Dividend	J	T					
786. - Kroger Company Common	A	Dividend	J	T					
787. - Intel Corporation Common	A	Dividend	J	T					
788. - Alphabet Inc. Common		None	J	T					
789. - AT&T Inc. Common	A	Dividend	K	T					
790. - Mastercard Incorporated Common	A	Dividend	K	T					
791. - Medtronic Public Limited Company Common	A	Dividend	J	T					
792. - Amazon.Com Inc. Common		None	K	T					
793. - Pepsico, Inc. Common	A	Dividend	J	T					
794. - UnitedHealth Group Incorporate Common	A	Dividend	J	T					
795. - JPMorgan Chase & Co. Common	A	Dividend	J	T					
796. - Electronic Arts Common		None	J	T					
797. - Visa Inc. Common	A	Dividend	J	T					
798. - Amgen Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
799. - Microchip Technology Incorporated Common	A	Dividend	J	T					
800. - American Express Co. Common	A	Dividend	J	T					
801. - Pfizer Inc. Common	A	Dividend	J	T					
802. - Duke Energy Corporation Common	A	Dividend	J	T					
803. - Procter & Gamble Company (The) Common	A	Dividend	J	T					
804. - Express Scripts Holding Company Common		None	J	T					
805. - TE Connectivity Ltd. Common	A	Dividend	J	T					
806. - Dollar Tree Stores, Inc. Common		None	J	T					
807. - TD Ameritrade Holding Corp. Common	A	Dividend	J	T					
808. - Honeywell Intl. Inc. Common	A	Dividend	J	T					
809. - Starbucks Corp. Common	A	Dividend	J	T					
810. - The Travelers Companies, Inc. Common	A	Dividend	J	T					
811. - Occidental Petroleum Corp. Common	A	Dividend	J	T					
812. - Marketaxess Holdings Inc. Common	A	Dividend	J	T					
813. - Comcast Corporation Common Class A Voting	A	Dividend	J	T					
814. - Anthem, Inc. Common	A	Dividend	J	T					
815. - Molson Coors Brewing Co. Common	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
816. - PNC Financial Services Group Common	A	Dividend	J	T					
817. - Lear Corporation Common	A	Dividend	J	T					
818. - General Dynamics Corp. Common	A	Dividend	J	T					
819. - DowDupont Inc. Common	A	Dividend	J	T					
820. - Bristol-Myers Squibb Company Common	A	Dividend	J	T					
821. - The Kraft Heinz Co. Common	A	Dividend	J	T					
822. - Time Warner Inc. Common	A	Dividend	J	T					
823. - Walmart Inc. Common	A	Dividend	J	T					
824. - Allstate Corporation Common	A	Dividend	J	T					
825. - 3M Company Common	A	Dividend	J	T					
826. - Paycom Software Inc. Common		None	J	T					
827. - J.M. Smucker Company (The) Common	A	Dividend	J	T					
828. - Kimco Realty Corporation Common	A	Dividend	J	T					
829. - Huntington Ingalls Industries Common	A	Dividend	J	T					
830. - Celgene Corporation Common		None	J	T					
831. - American Electric Power Inc. Common	A	Dividend	J	T					
832. - The Home Depot, Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting	Date of Report
Richardson, Julius N.	05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
833. - Alliance Data Systems Corporation Common	A	Dividend	J	T					
834. - Chevron Corporation Common	A	Dividend	J	T					
835. - Macerich Company Common	A	Dividend							
836. - Raytheon Company Common	A	Dividend	J	T					
837. - Costco Wholesale Corporation Common	A	Dividend	J	T					
838. - Danaher Corporation Common	A	Dividend	J	T					
839. - Carmax, Inc. Common		None	J	T					
840. - Everest RE Group Ltd. Common	A	Dividend	J	T					
841. - Boeing Company Common	A	Dividend	J	T					
842. - Huntington Bancshares Incorporated Common	A	Dividend	J	T					
843. - IBM Common	A	Dividend	J	T					
844. - Amerisourcebergen Corporation Common	A	Dividend	J	T					
845. - Dominion Energy Inc. Common	A	Dividend							
846. - LKQ Corporation Common		None	J	T					
847. - Mylan NV Common		None	J	T					
848. - United Parcel Service, Inc. Common	A	Dividend	J	T					
849. - Omnicom Group Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
850. - Abbott Laboratories Common	A	Dividend	J	T					
851. - Manpower Group Common	A	Dividend	J	T					
852. - Tractor Supply Common	A	Dividend	J	T					
853. - Allergan PLC Common	A	Dividend	J	T					
854. - Gilead Sciences Common	A	Dividend	J	T					
855. - Citigroup Inc. Common	A	Dividend	J	T					
856. - Abbvie Inc. Common	A	Dividend	J	T					
857. - The Southern Co. Common	A	Dividend							
858. - Union Pacific Corp. Common	A	Dividend	J	T					
859. - Estee Lauder Cos. Inc. Common	A	Dividend	J	T					
860. - Leidos Holdings Inc. Common	A	Dividend	J	T					
861. - General Electric Co. Common	A	Dividend	K	T					
862. - Walt Disney Company (The) Common	A	Dividend	J	T					
863. - Global Payments Inc. Common	A	Dividend	J	T					
864. - Lockheed Martin Corporation Comm	A	Dividend	J	T					
865. - Schlumberger Ltd. Common	A	Dividend	J	T					
866. - Exelon Corporation Common	A	Dividend	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$300,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

B = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
867. - Valero Energy Corporation Common	A	Dividend	J	T					
868. - Kellogg Company Common	A	Dividend	J	T					
869. - Goldman Sachs Bank USA Deposit (BDA)		None	J	T					
870. - Cerner Corporation Common		None	J	T					
871. - Oracle Corporation Common	A	Dividend	J	T					
872. - Chubb Ltd. Common	A	Dividend	J	T					
873. - Paypal Holdings, Inc. Common		None	J	T					
874. - DTE Energy Company Common	A	Dividend	J	T					
875. - Stryker Corporation Common	A	Dividend	J	T					
876. - Centerpoint Energy, Inc. Common	A	Dividend	J	T					
877. - Consolidated Edison Inc. Common	A	Dividend	J	T					
878. - Cincinnati Financial Crp. Common	A	Dividend							
879. - Extra Space Storage Inc. Common	A	Dividend	J	T					
880. - Stanley Black & Decker Inc. Common	A	Dividend	J	T					
881. - Seana Corp. Common	A	Dividend	J	T					
882. - Cardinal Health, Inc. Common	A	Dividend	J	T					
883. - Thor Industries Inc. Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
884. - Illinois Tool Works Common	A	Dividend	J	T					
885. - Akamai Technologies, Inc. Common		None	J	T					
886. - Masco Corporation Common	A	Dividend	J	T					
887. - Korn/Ferry International Common	A	Dividend	J	T					
888. - Prologis Inc Common	A	Dividend	J	T					
889. - Tyson Foods Inc CI-A Common Class A	A	Dividend	J	T					
890. - CVS Health Corp Common	A	Dividend	J	T					
891. - Ultimate Software Group Inc Common		None	J	T					
892. - Torchmark Corporation Common	A	Dividend	J	T					
893. - Eaton Corporation PLC Common	A	Dividend	J	T					
894. - Mettler-Toledo Intl Common		None	J	T					
895. - State Street Corporation	A	Dividend	J	T					
896. - GGP Inc Common	A	Dividend							
897. - PPL Corporation Common	A	Dividend	J	T					
898. - Public-SVC Enterprise Group Holding CO	A	Dividend	J	T					
899. - Macy's Inc. Common	A	Dividend	J	T					
900. - Salesforce.com, Inc Common		None	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
901. - Hormel Foods Corporation Common	A	Dividend	J	T					
902. - Equifax Inc. Common	A	Dividend	J	T					
903. - Broadcom Inc. Common	A	Dividend	J	T					
904. - CSX Corporation Common	A	Dividend	J	T					
905. - Fifth Third Bancorp Common	A	Dividend	J	T					
906. - Monster Beverage Corporation Common		None	J	T					
907. - Centurylink Inc Common	A	Dividend	J	T					
908. - Ebay Inc Common		None	J	T					
909. - Fedex Corp Common	A	Dividend	J	T					
910. - Discovery Inc Common		None	J	T					
911. - W.W. Grainger Inc Common	A	Dividend	J	T					
912. - Discovery Inc - A Common Series A		None	J	T					
913. - Biogen Inc. Common		None	J	T					
914. - McDonalds Corp Common	A	Dividend	J	T					
915. - McKesson Corporation Common	A	Dividend	J	T					
916. - Norfolk Southern Corp Common	A	Dividend	J	T					
917. - Perrigo Co PLC Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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05/08/2018

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
918. - Lowes Companies Inc Common	A	Dividend	J	T					
919. - P G & E Corporation Common		None	J	T					
920. - Sempra Energy Common	A	Dividend	J	T					
921. - Aetna Inc. Common	A	Dividend	J	T					
922. - Nextera Energy, Inc. Common	A	Dividend	J	T					
923. - Humana Inc. Common	A	Dividend	J	T					
924. - Northrop Grumman Corp Common	A	Dividend	J	T					
925. - Phillips 66 Common	A	Dividend	J	T					
926. - The Progressive Corporation Common	A	Dividend	J	T					
927. - Crown Castle Intl Corp Common	A	Dividend	J	T					
928. - Freeport-McMoran Inc Common		None	J	T					
929. - Mondelez International, Inc. Common	A	Dividend	J	T					
930. - Southwest Airlines Co Common	A	Dividend	J	T					
931. - Qualcomm Inc Common	A	Dividend							
932. - Paylocity Holding Corporation Common		None	J	T					
933. - Charter Communications, Inc. Common		None	J	T					
934. - Eli Lilly & Co Common	A	Dividend							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
935. - Intl.Flavors & Fragrance Common	A	Dividend	J	T					
936. - Advance Auto Parts, Inc. Common	A	Dividend	J	T					
937. - Eversource Energy Common	A	Dividend	J	T					
938. - Newell Brands Inc Common	A	Dividend	J	T					
939. - Ventas, Inc. Common	A	Dividend							
940. - International Paper Co. Common	A	Dividend	J	T					
941. - Adobe Systems Inc Common		None	J	T					
942. - Brunswick Corp. Common	A	Dividend	J	T					
943. - Newmont Mining Corporation Common	A	Dividend	J	T					
944. - Carnival Corporation Common	A	Dividend	J	T					
945. - Walgreens Boots Alliance, Inc. Common	A	Dividend	J	T					
946. - Chipotle Mexican Grill, Inc. Common		None	J	T					
947. - The Hershey Company Common	A	Dividend							
948. - Flex LTD. Common		None	J	T					
949. - Synchrony Financial Common	A	Dividend							
950. - Air Products & Chemicals Inc Common	A	Dividend	J	T					
951. - Target Corporation Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
952. - Nucor Corporation Common	A	Dividend	J	T					
953. - Campbell Soup Co Common		None							
954. - Church & Dwight Co., Inc. Common	A	Dividend	J	T					
955. - Boston Scientific Corp. Common Stock		None	J	T					
956. - Antero Resources Corporation Common		None	J	T					
957. - Arrow Electronics Inc. Common		None	J	T					
958. - H & R Block Inc. Common	A	Dividend							
959. - Altria Group, Inc. Common	A	Dividend	J	T					
960. - Liberty Interactive Corp QVC Grp Interactive Common Class A		None							
961. - Archer-Daniels-Midland Company Common	A	Dividend	J	T					
962. - Coty, Inc. Common Class A	A	Dividend	J	T					
963. - United Technologies Corporation Common	A	Dividend	J	T					
964. - Entergy Corporation Common	A	Dividend							
965. - Accenture PLC Common		None							
966. - Fortive Corporation Common	A	Dividend	J	T					
967. - Baxter International Inc Common	A	Dividend	J	T					
968. - Nielsen Hldgs PLC Common		None							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
969. - Zimmer Biomet Holdings Inc	A	Dividend	J	T					
970. - Avalonbay Communities Inc Common	A	Dividend							
971. - Topbuild Corp Common		None	J	T					
972. - On Semiconductor Corporation Common		None	J	T					
973. - Merck & Co., Inc. Common	A	Dividend	J	T					
974. - Xcel Energy Inc. Common	A	Dividend	J	T					
975. - Deere & Company Common	A	Dividend	J	T					
976. - The Williams Companies, Inc. Common	A	Dividend	J	T					
977. - Alcoa Corporation Common		None	J	T					
978. - Republic Services Inc Common	A	Dividend	J	T					
979. - Brown Forman Corp CL A Common Class A	A	Dividend							
980. - MDU Resources Group Inc Common	A	Dividend	J	T					
981. - Edwards Lifesciences Corp Common		None	J	T					
982. - Andarko Petroleum Corp Common	A	Dividend	J	T					
983. - Weyerhaeuser Company Common	A	Dividend	J	T					
984. - Texas Instruments Inc. Common	A	Dividend	J	T					
985. - Halliburton Company Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
986. - Devon Energy Corporation (NEW) Common	A	Dividend	J	T					
987. - Under Armour, Inc. Common Class A		None	J	T					
988. - Under Armour, Inc. Common Class C		None	J	T					
989. - Lamb Weston Holdings, Inc. Common	A	Dividend	J	T					
990. - DXC Technology Company Common	A	Dividend							
991. - Versum Materials, Inc. Common	A	Dividend							
992. - Advansix Inc Common		None	J	T					
993. - Aflac Incorporated Common		None							
994. - Annaly Capital Management, Inc Common		None							
995. - Aon PLC Common		None							
996. - Berkshire Hathaway Inc. Class B		None							
997. - Best Buy Co Inc Common Series		None							
998. - Bioverativ, Inc Common		None							
999. - British American Tobacco PLC Spons ADR		None							
1000. - Bunge Limited.ORD Common		None							
1001. - C.H. Robinson Worldwide Inc. Common		None							
1002. - CME Group Inc. Common Class A		None							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1003. - Conagra Brands Inc Common		None							
1004. - Constellation Brands Inc Common Class A		None							
1005. - Davita Inc Common		None							
1006. - Dentsply Sirona Inc Common		None							
1007. - Dollar General Corporation Common		None							
1008. - EQT Corporation Common		None							
1009. - Equity Residential Common		None							
1010. - Expeditors Intl Wash Inc Common		None							
1011. - Federal Realty Invt TR SBI Common		None							
1012. - Firstenergy Corp Common		None							
1013. - Frontier Communications Corporation		None							
1014. - General Mills Inc Common		None							
1015. - Hewlett Packard Enterprise Co Common		None							
1016. - Host Hotel & Resorts Inc Common		None							
1017. - Ingredion Inc Common		None							
1018. - Intl Business Machines Corp Common	A	Dividend	J	T					
1019. - Kinder Morgan Inc Common Class P		None							

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1020. - Kohl's Corp (Wisconsin) Common		None							
1021. - Marsh & McLennan Co Inc Common		None							
1022. - New York Community Bancorp, IN Common		None							
1023. - Nike Class-B Common Class B	A	Dividend	J	T					
1024. - Public Storage Common		None							
1025. - Regency CTRS Corp Common		None							
1026. - Rite Aid Corp Common		None							
1027. - Simon Property Group Inc Common		None							
1028. - Stericycle Inc Common		None							
1029. - SYSCO Corporation Common		None							
1030. - Tesoro Corporation Common		None							
1031. - TJX Companies Inc (New) Common		None							
1032. - Twenty-First Century Fox, Inc. Common Class B		None							
1033. - VF Corp Common		None							
1034. - Vornado Realty Trust Common		None	J	T					
1035. - Whiting Petroleum Corporation Common		None							
1036. - Whole Foods Market Inc Common		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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S = Assessment
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T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1037. - Zoetis Inc. Common Class A		None							
1038. - HCP, Inc. Common		None	J	T					
1039. - CBS Corporation Common Class B		None	J	T					
1040. - Loews Corporation Common		None	J	T					
1041. - Well Tower Inc. Common		None	J	T					
1042. - Henry Schein Inc Common Stock		None	J	T					
1043. - Anadarko Petroleum Corp Common		None	J	T					
1044. Investment LLC (35.45% interest) (H)									
1045. - Undeveloped Tract, Charleston County South Carolina (57.4% interest)		None	L	W					
1046. - John Hancock Flexible Premium Adjustable Life	D	Interest	O	T					
1047. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	L	T					
1048. - Vanguard FTSE Developed MKTS Common ETF		None							
1049. - Vanguard FTSE European ETF ETF		None							
1050. - GS U.S. Equity Dividend and Premium Fund Institutional Shares		None							
1051. - Wells Fargo & Company LNKD to S&P Banks Select Indus CNTNGNT CPN..		None							
1052. - Societe Generale LNKD to S&P Banks Select Indus CNTNGNT CPN...		None							
1053. - BNP Paribas Linked to S&P 500 Index Upside Levered Capped w Buffer..		None							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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U = Book Value

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1054. - JPMorgan Chase & Co. LINKED to S&P Banks Select Indus CNTNGNT CPN...		None							
1055. - HSBC USA Inc. Linked to S&P 500 Index CNTNGNT CPN w Buffer Structure		None							
1056. - Morgan Stanley Finance LLC Linked to S&P Banks Select Indus CNTNGNT		None							
1057. - HSBC USA INC. linked to S&P 500 Index CNTNGNT CPN w Buffer Structure		None							
1058. - JPMorgan Chase & Co. Linked to Euro Stoxx 50 PR Upside Levered..		None							
1059. - Barclays Bank PLC Linked to MSCI Europe Upside Levered Capped..		None							
1060. - HSBC USA Inc. Linked to Euro Stoxx 50 PR CNTNGNT CPN...		None							
1061. - GS Finance Corp. Linked to a Basket of Indices Upside Levered...		None							
1062. - BNP Paribas Linked to Euro Stoxx 50 PR CNTNGNT CPN...		None							
1063. - Toronto Dominion Bank Linked to GSCBx72 CNTNGNT CPN...		None							
1064. - CITIGROUP Inc. Linked to MSCI Europe CNTNGNT CPN w Buffer...		None							
1065. - Morgan Stanley Finance LLC Linked to MSCI Europe Upside Levered...		None							
1066. - UBS AG Linked to XOP Autocallable w Buffer Structure ...		None							
1067. - UBS AG Linked to Euro Stoxx 50 PR CNTNGNT CPN Buffer Structured...		None							
1068. - Societe Generale Linked to Euro Stoxx 50 PR Autocallable w Buffer...		None							
1069. - Barclay Bank PLC Linked to S&P 500 Index upside Levered Capped...		None							
1070. - JP Morgan Chase & Co. Linked to Basket of Indices Upside Levered...		None							

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1071. - Morgan Stanley Linked to S&P 500 Index Upside Levered Capped...		None							
1072. - JPMorgan Chase & Co. Lnk'd to S&P Banks Select Insud Due 2/21/2018		None							
1073. - Societe Generale Lnk'd to S&P Banks Select Indus Due 2/21/2018		None							
1074. Trust #7 (H)									
1075. - 3M Co Common	A	Dividend	K	T					
1076. - Abbvie Inc Common	B	Dividend	K	T					
1077. - Accenture PLC Cl A Common Ireland	A	Dividend	J	T					
1078. - Actavis Funding SCS SR Unsec'd NT Luxembourg DTD 3/12/15	B	Dividend	K	T					
1079. - Altria Group Inc Common	C	Dividend	K	T					
1080. - American Elec Pwr Inc Common	A	Dividend	K	T					
1081. - American Intl Group Inc SR Unsec'd NT Call 6/16/19 @ 100 DTD	B	Dividend	K	T					
1082. - American Tower Corp	A	Dividend							
1083. - Anderson South Carolina WTR & SWR SYS Rev Bonds	D	Dividend	M	T					
1084. - Appalachian St Univ NC Rev Ref-Gen-Ser A	A	Dividend	L	T					
1085. - Apple Inc Common	B	Dividend	L	T					
1086. - Artisan International Fund	B	Dividend	N	T					
1087. - Artisan International Value Fund	D	Dividend	N	T					

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1088. - AT&T BD DTD 2/01/08 5.500% Due 2/01/18	B	Dividend	K	T					
1089. - AT&T Inc Common	B	Dividend	L	T					
1090. - Automatic Data Processing Inc Common	A	Dividend	K	T					
1091. - Bank of America Temporary Overnight Deposit	A	Dividend	K	T					
1092. - BB&T Corp Common	A	Dividend	K	T					
1093. - Blackrock Inc Class A	A	Dividend	K	T					
1094. - Blackrock Liquidity Fedfund Institutional Class	C	Dividend	N	T					
1095. - Blackrock Small Cap Growth Equity Portfolio CL I	E	Dividend	M	T					
1096. - Boeing Co Common	B	Dividend	M	T					
1097. - BP Cap Mkts PLC SR Unseed Mtn United Kingdom DTD 9/26/13	B	Dividend	L	T					
1098. - Bristol Myers Squibb Co Common	A	Dividend	J	T					
1099. - Broadcom LTD Common Singapore	A	Dividend	K	T					
1100. - Celgene Corp SR Unseed NT Call 5/15/25 @ 100 DTD 8/12/15 3.875% Due	A	Dividend	K	T					
1101. - Charleston SC Wtrwks & SWR Re Rev BDS-OID DTD 5/26/09	D	Dividend							
1102. - Charlotte-Mecklenburg Hosp Aut Ref Rev BDS DTD 11/22/16	B	Dividend	L	T					
1103. - Chevron Corp Common	B	Dividend	K	T					
1104. - Chevron Corp New SR Unseed NT DTD 3/03/15 1.365% Due 3/02/18	A	Dividend	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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Name of Person Reporting

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1105. - Chevron Corp New SR Unsecd NT DTD 11/17/15 1.790% Due 11/16/18	A	Dividend	J	T					
1106. - Chubb LTD Common Switzerland	A	Dividend	K	T					
1107. - Cisco SYS Inc Common	B	Dividend	K	T					
1108. - CitiGroup Inc SR Unsecd NT DTD 07/29/14 2.500% Due 7/29/19	A	Dividend	K	T					
1109. - Citigroup Inc Unsecd SR NT DTD 11/25/14 1.850% Due 11/24/17	A	Dividend							
1110. - CME Group Inc Common	C	Dividend	K	T					
1111. - CMS Energy Corp Common	A	Dividend	K	T					
1112. - Coca Cola European Partners PLC Common United Kingdom	A	Dividend	J	T					
1113. - Cohen & Steers Institutional Realty Shares	D	Dividend	M	T					
1114. - Columbia Income Opportunities Fund Instl CL	A	Dividend							
1115. - Columbia Select Large Cap Growth Fund Instl Cl	E	Dividend	N	T					
1116. - Columbia Select Large Cap Growth Fund Instl3 Cl	D	Dividend							
1117. - Comcast Corp New CL A Common	B	Dividend	K	T					
1118. - Crown Castle Intl Corp Reits	A	Dividend	K	T					
1119. - Cummins Inc Common	A	Dividend	J	T					
1120. - CVS Health Corp Common	A	Dividend							
1121. - Delaware Natl High-Yield Mun BD Fun CL I	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000
H1=\$1,000,001 - \$5,000,000

D=\$5,001 - \$15,000

E=\$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000

M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

R=Cost (Real Estate Only)
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S=Assessment
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1122. - Digital Rlty Tr Inc Reits	A	Dividend	J	T					
1123. - Disney Walt Co Common Disney	A	Dividend	K	T					
1124. - District Columbia Hosp Rev Ref BDS DTD 9/17/15 05.000 Due 7/15/25	B	Dividend	L	T					
1125. - Dominion Energy Inc Common	A	Dividend	J	T					
1126. - Dow Chem Co Common	A	Dividend							
1127. - Dowdupont Inc Common	A	Dividend	K	T					
1128. - Duke Rlty Corp Common NEW	A	Dividend	J	T					
1129. - Enterprise Prods Oper LLC NT DTD 9/04/07	B	Dividend							
1130. - Equity Lifestyle PPTYs Inc Reits	A	Dividend	J	T					
1131. - Essex PPTY TR Inc Common	A	Dividend							
1132. - Eversource Energy Common	A	Dividend	J	T					
1133. - Excelsior Private Markets Fund III (TI) LLC Valuation DTD 12/29/17		None	M	T					
1134. - Exxon Mobil Corp Common	A	Dividend	K	T					
1135. - Federal Home LN MTG Corp Pool	B	Dividend	K	T					
1136. - Federal Home LN MTG Corp Ser 4068	A	Dividend	K	T					
1137. - Federal Home LN MTG Corp Ser 4322	B	Dividend	K	T					
1138. - Federal Natl Assn Pool #AL1193	C	Dividend	L	T					

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1139. - Federal Natl MTG Assn Pool #AL5883	B	Dividend	K	T					
1140. - Federal Natl MTG Assn Pool #AW7402	B	Dividend	K	T					
1141. - Federated Strategic Value Fund Instl	F	Dividend	O	T					
1142. - Fidelity Natl Information SVCS Inc Unsecd SR NT C7/15/25	A	Dividend	J	T					
1143. - Franklin Ftlg Rate Daily Access Fund Cl AD	C	Dividend	L	T					
1144. - General Dynamics Corp Common	A	Dividend	K	T					
1145. - General Elec Co Common	A	Dividend	J	T					
1146. - General MLS Inc Common	A	Dividend							
1147. - Genuine Parts Co Common	A	Dividend							
1148. - Georgetown County South Carolina GO Ref Bonds	D	Dividend	M	T					
1149. - Goldman Sachs Group Inc Unsecd SR NT Call 11/25/25 @ 100 DTD 2/25/16	B	Dividend	K	T					
1150. - Grosvenor Registered Multi-Strategy Fund (TI, 1) LLC	C	Dividend							
1151. - Home Depot Inc Common	A	Dividend	L	T					
1152. - Honeywell Intl Inc Common	B	Dividend	K	T					
1153. - Ingersoll-Rand Co LTD Common Ireland	A	Dividend	K	T					
1154. - Intel Corp Common	A	Dividend	K	T					
1155. - International Paper Co Common	A	Dividend							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1156. - Interpublic Group Cos Inc Common	A	Dividend							
1157. - Ishares Core MSCI Emerging Mkts ETF	D	Dividend	O	T					
1158. - JPMorgan Chase & Co Common	B	Dividend	L	T					
1159. - Janus Enterprise Fund CL I	C	Dividend	M	T					
1160. - Johnson & Johnson Common	C	Dividend	M	T					
1161. - JPMorgan Chase & Co Unsecd SR NT DTD 1/25/13 3.2% Due 1/25/23	B	Dividend	L	T					
1162. - JPMorgan TR I Emerging Mkts Equity FD Select	A	Dividend	K	T					
1163. - Kellogg Co Common	A	Dividend	K	T					
1164. - Kimberly Clark Corp Common	A	Dividend	J	T					
1165. - KLA-Tencor Corp Common	A	Dividend	J	T					
1166. - LAM Research Corp Common	A	Dividend							
1167. - Lancaster Pennsylvania GO Bonds	B	Dividend	L	T					
1168. - Lexington Cnty South Carolina Rural Rec D Go Ref Bonds	D	Dividend	M	T					
1169. - Lilly Eli & Co Common	A	Dividend	K	T					
1170. - Lockheed Martin Corp Common	B	Dividend	L	T					
1171. - Lockheed Martin Corp Sr Unsecd NT DTD 11/23/15 1.850% Due 11/23/18	A	Dividend	K	T					
1172. - Lyondellbasell Industries NC Cl A Common Netherlands	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1173. - Marsh & McLennan Cos Inc Common	A	Dividend	K	T					
1174. - McDonalds Corp Common	A	Dividend	K	T					
1175. - Medtronic Inc Unsecd SR GBL NT DTD 3/15/15	A	Dividend							
1176. - Medtronic PLC Common Ireland	A	Dividend	J	T					
1177. - Merck & Co Inc New Common	B	Dividend	K	T					
1178. - MFS Value Fund CI I	C	Dividend	L	T					
1179. - Microsoft Corp Common	C	Dividend	M	T					
1180. - Morgan Stanley Sr Unsecd Gmnt DTD 7/23/15 4% Due 7/23/25	B	Dividend	K	T					
1181. - New York New York GO Bonds	C	Dividend	L	T					
1182. - Nextera Energy Inc Common	A	Dividend	K	T					
1183. - Northern TR Corp Common	A	Dividend	K	T					
1184. - Occidental Pete Corp DEL Common	A	Dividend							
1185. - Oconee Cnty SC Go BDS DTD 6/16/11 03.000 Due 4/01/18	B	Dividend							
1186. - Ohio St Dept Administrative SV Cops DTD 11/02/16 05.000 Due 9/01/24	C	Dividend	L	T					
1187. - Parker Hannifin Corp Common	A	Dividend	K	T					
1188. - Pennsylvania ST TPK Common TPK REV BDS DTD 10/11/17	A	Dividend	L	T					
1189. - Pepsico Inc Common	C	Dividend	L	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

I = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1190. - Pfizer Inc Common	B	Dividend	K	T					
1191. - PG&E Corp Common	A	Dividend							
1192. - Phillip Morris Intl Inc Common	D	Dividend	L	T					
1193. - Phillip 66 Unsecd GTD SR NT DTD 11/01/12	A	Dividend							
1194. - PNC Finl Sves Group Inc Common	A	Dividend	L	T					
1195. - PNC Finl Sves Group Inc Unsecd SR NT C4/19/27 @ 100 TD 5/19/17	A	Dividend	K	T					
1196. - Price T Rowe Group Inc Common	A	Dividend	K	T					
1197. - Procter & Gamble Co Common	B	Dividend	L	T					
1198. - Prudential Global Real Estate Fund CL Z	C	Dividend	K	T					
1199. - Prudential Jennison Mid-Cap Growth Fund Inc CL Q	E	Dividend	M	T					
1200. - Public Storage Inc Common (REIT)	B	Dividend	K	T					
1201. - Sales Receivable	E	Dividend							
1202. - Schlumberger LTD Common Curacao	A	Dividend							
1203. - Semptra Energy Com	A	Dividend							
1204. - Simon PPTY Group Inc New Common	A	Dividend							
1205. - Sonoco Prods Co Common	A	Dividend	J	T					
1206. - Southern Co Common	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1207. - Stanley Black & Decker Inc Common	A	Dividend	K	T					
1208. - Sullivan Cnty Tenn Go SCH BDS DTD 3/30/17 05.000 Due 5/01/24	B	Dividend	L	T					
1209. - Suncor Energy Inc New Common Canada	A	Dividend	K	T					
1210. - Suntrust Bks Inc SR Unseed NT Call 10/01/18 @ 100 DTD 10/25/13	A	Dividend	K	T					
1211. - Texas Instrs Inc Common	B	Dividend	K	T					
1212. - Time Warner Inc New Common	A	Dividend	K	T					
1213. - TJX Cos Inc New Common	A	Dividend	J	T					
1214. - Union Pac Corp Common	A	Dividend	K	T					
1215. - United Parcel SVC Inc CL B	A	Dividend							
1216. - United States Treas NT DTD 1/16/18 2% Due 1/15/21	A	Dividend							
1217. - United States Treas NT DTD 1/31/18 2.375% Due 1/31/23	A	Dividend							
1218. - United States Treas NT DTD 2/16/16 1.625% Due 2/15/26	B	Dividend							
1219. - United States Treas NT DTD 2/28/17 2.125% Due 2/29/24	B	Dividend							
1220. - United States Treas BT DTD 5/02/16 .750% Due 4/30/18	B	Dividend							
1221. - United States Treas NT DTD 8/15/15 2% Due 8/15/25	B	Dividend							
1222. - United States Treas NT DTD 5/15/17 2.375% Due 5/15/27	A	Dividend							
1223. - United States Treas NT DTD 12/15/16 1.3758% Due 12/15/19	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1224. - United States Treas NT Inflation Index DTD 7/29/16 .125% Due 7/15/26	A	Dividend							
1225. - United Technologies Corp Common	A	Dividend	K	T					
1226. - Unitedhealth Group Inc Common	A	Dividend	K	T					
1227. - US Bancorp Del Common New	A	Dividend	K	T					
1228. - UST Global Private Markets Fund LLC	F	Dividend	M	T					
1229. - Valero Energy Corp New Common	A	Dividend	K	T					
1230. - Vanguard FTSE Developed Markets ETF	B	Dividend	M	T					
1231. - Vanguard Growth ETF	D	Dividend	N	T					
1232. - Vanguard High Dividend Yield ETF		None							
1233. - Vanguard Mid-Cap ETF	A	Dividend	L	T					
1234. - Vanguard Real Estate ETF	D	Dividend	M	T					
1235. - Vanguard Small-Cap ETF	A	Dividend	L	T					
1236. - Verizon Communications Inc Common	B	Dividend							
1237. - Verizon Communications Inc SR Unsecd NT Call 8/1/21 @ 100 DTD	A	Dividend							
1238. - Victory Small Co Oppty Fund CL I SHS	D	Dividend	M	T					
1239. - Virtus Ceredex Mid Cap Value Equity Fund Cl I	E	Dividend	M	T					
1240. - Visa Inc Unsecd SR nT Call 9/14/25 @ 100 DTD 12/14/15	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting	Date of Report
Richardson, Julius N.	05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1241. - Walmart Inc Common	A	Dividend	K	T					
1242. - Waste MGMT Inc Del Common	A	Dividend	K	T					
1243. - WEC Energy Group Inc Common	A	Dividend	K	T					
1244. - Wells Fargo & Co New Common	A	Dividend	K	T					
1245. - Wells Fargo BK NA San Francisco CA Unsecd Medium Term	B	Dividend	K	T					
1246. - Westpac Bkg Corp SR Unsecd NT Australia DTD 11/23/15	A	Dividend	K	T					
1247. - WFRBS Coml MTG TR 2014-C19 Coml MTG Passthru	A	Dividend							
1248. - York County South Carolina School Dist Go Ref Bonds	B	Dividend	M	T					
1249. - Qualcomm Inc Common		None							
1250. - JPMorgan Chase & Co Common		None	M	T					
1251. - Westpac BKG Corp Unsecd SR GBL NT Australia DTD 12/01/14	A	Interest							
1252. - Credit Suisse Commodity-Return	D	Dividend	M	T					
1253. - Anheuser-Busch Inbev Fin Inc SR Unsecd NT Call 1/01/21	A	Dividend	K	T					
1254. - Barclays PLC		None	K	T					
1255. - Boston Properties LP		None	K	T					
1256. - Capital One Natl Assn Mclean V		None	K	T					
1257. - Celgene Corp		None	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1258. - Citigroup Inc		None	K	T					
1259. - College Station Texas GO Bonds	A	Interest	L	T					
1260. - Constellation Brands Inc		None	K	T					
1261. - Ford MTR CR CO LLC		None	K	T					
1262. - General MTRS Finl Co Inc		None	K	T					
1263. - Lake County Illinois GO Bonds	A	Interest	L	T					
1264. - Lancaster Pennsylvania GO Bonds	A	Interest	L	T					
1265. - Milwaukee Wisconsin GO Bonds	A	Interest	L	T					
1266. - Mississippi Dev BK SPL Oblig	A	Interest	L	T					
1267. - Morgan Stanley		None	K	T					
1268. - New York NY GO Bonds	A	Interest	L	T					
1269. - Regions BK Birmingham ALA	A	Interest	K	T					
1270. - Tampa Fla Sports Authority Revenue Bonds	A	Interest	L	T					
1271. - Broadcom Inc		None	K	T					
1272. Trust #8 (H)									
1273. - Acco Brands Corp Common	A	Dividend	J	T					
1274. - Bank of America Temporary Overnight Deposit	A	Dividend							

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1275. - Blackrock Treasury Trust Fund Institutional Class	A	Dividend	L	T					
1276. - Chemours Co Common	A	Dividend	J	T					
1277. - Dominion Energy Inc Common	C	Dividend	L	T					
1278. - Dowdupont Inc Common	A	Dividend	L	T					
1279. - Du Pont E I DE Nemours & Co Common	B	Dividend							
1280. - Exelon Corp Common	A	Dividend	K	T					
1281. - Exxon Mobil Corp Common	D	Dividend	M	T					
1282. - Fortune Brands Home & Sec Inc Common	A	Dividend	K	T					
1283. - Texas Pac LC TR SUB CTF Prop 1 T	D	Dividend	P1	T					
1284. - Universal Corp VA Common	C	Dividend	L	T					
1285. Insurance Trust #1 (H)									
1286. - Prudential Whole Life	C	Dividend	L	T					
1287. Insurance Trust #2 (H)									
1288. - Genworth Universal Life	D	Interest	M	T					
1289. Trust #9 (IT)									
1290. - Vacation Property, Colleton County, South Carolina (33.3% interest)		None	N	W					
1291. - Anderson County (SC) School District Bond	A	Interest							

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1292. - Beaufort County (SC) GO Bond	B	Interest							
1293. - Charleston County (SC) GO Bond	B	Interest							
1294. - Cherokee County (SC) School District Bond	A	Interest							
1295. - Clark County (NV) For Issues DTD DB Bond	A	Interest							
1296. - Corpus Christi (TX) Independent School District Bond	B	Interest							
1297. - Idaho Bond Bank Authority Bond	A	Interest							
1298. - Myrtle Beach (SC) GO Bond	B	Interest							
1299. - Pennsylvania State GO Bond (Commonwealth of Pennsylvania)	A	Interest							
1300. - Richland County (SC) School District Bond	A	Interest							
1301. - Rock Hill (SC) School District Bond	A	Interest							
1302. - State of South Carolina GO Bond	B	Interest							
1303. Real Estate LLC #1 (H)									
1304. - Undeveloped Tract, Charleston County, South Carolina		None	M	W					
1305. - Goldman Sachs - Cash Account	A	Interest	J	T					
1306. Real Estate LLC #2 (33.3% interest) (H)									
1307. - Undeveloped Tracts A through D, Barnwell County, South Carolina		None	K	W					
1308. - Undeveloped Tracts A through H, Bamberg County, South Carolina	B	Rent	K	W					

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/08/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1309. - Goldman Sachs - Cash Account	A	Interest	M	T					
1310. Real Estate LLC #3 (32.1% interest) (H)									
1311. - Vacation Property, Colleton County, South Carolina		None	N	W					
1312. - First Citizens Bank - Cash Account	A	Interest	K	T					
1313. Real Estate Corporation (16.6% interest) (H)									
1314. - Undeveloped Tracts A, B, C, D, Barnwell County, South Carolina	A	Rent	L	W					
1315. - First Citizens Bank - Cash Account	A	Interest	J	T					
1316. Undeveloped Land, Barnwell County, South Carolina #1 (33.3% interest)	A	Rent	K	W					
1317. Undeveloped Land, Barnwell County, South Carolina #2 (20% interest)		None	L	W					
1318. Undeveloped Land, Barnwell County, South Carolina #3 (16.6% interest)		None	J	W					
1319. Undeveloped Land, Barnwell County, South Carolina #4 (25% interest)	A	Rent	J	W					
1320. Undeveloped Land, Bamberg County, South Carolina #1 (25% interest)		None	J	W					
1321. Undeveloped Land, Bamberg County, South Carolina #2 (50% interest)		None	K	W					
1322. Undeveloped Land, Bamberg County, South Carolina #3 (50% interest)		None	J	W					
1323. Undeveloped Land, Bamberg County, South Carolina #4 (50% interest)		None	J	W					
1324. Undeveloped Land, Florence County, South Carolina (16.6% interest)		None	J	W					

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

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Name of Person Reporting

Richardson, Julius N.

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

Each of Investment Account #1 (see row 38) and Investment Partnership (see row 772) is a Goldman Sachs managed account that is intended to track the S&P 500 on a pre-tax basis, by owning the same or substantially the same positions or sectors reflected in the S&P 500 (and subject to certain timing and tax differences).

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Name of Person Reporting

Richardson, Julius N.

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05/08/2018

IX. CERTIFICATION.

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

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

Signature: **s/ Julius N. Richardson**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		411	006	Notes payable to banks-secured (auto)			
U.S. Government securities				Notes payable to banks-unsecured		775	282
Listed securities – see schedule	18	356	028	Notes payable to relatives	1	300	000
Unlisted securities				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends		56	000	Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable – see schedule			
Real estate owned – see schedule	4	171	554	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		390	000				
Cash value-life insurance	1	068	630				
Other assets itemize:							
				Total liabilities	2	075	282
				Net Worth	22	377	936
Total Assets	24	453	218	Total liabilities and net worth	24	453	218
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	No		
On leases or contracts				Are you defendant in any suits or legal actions?	No		
Legal Claims				Have you ever taken bankruptcy?	No		
Provision for Federal Income Tax							
Other special debt							

FINANCIAL STATEMENT

NET WORTH SCHEDULES

Listed Securities

Trust #1

GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$11,438.26
--	-------------

GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$5,024.09
---	------------

GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$4,786.43
--	------------

GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$2,551.07
--	------------

GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$2,433.41
---	------------

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$2,341.98
--	------------

GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$11,063.51
--	-------------

GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$5,024.09
---	------------

GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$4,786.43
--	------------

GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$2,551.07
--	------------

GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$2,433.41
---	------------

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$2,341.98
--	------------

Trust #2

GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$68,614.27
--	-------------

GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$33,494.01
---	-------------

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$29,184.33
--	-------------

GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$17,007.07
--	-------------

GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$16,469.68
--	-------------

GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$16,222.78
---	-------------

GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$86,401.78
--	-------------

GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$48,153.10
--	-------------

GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$35,587.39
---	-------------

GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$18,069.97
--	-------------

GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$17,236.78
---	-------------

Trust #3

GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$56,809.11
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$29,183.93
GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$25,120.52
GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$12,755.28
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$12,352.29
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$12,167.15
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$81,411.96
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$49,182.40
GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$37,680.77
GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$19,132.93
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$18,250.78
Trust #4	
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$56,808.97
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$29,183.93
GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$25,120.52
GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$12,755.28
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$12,352.29
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$12,167.15
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$81,411.96
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	\$49,181.55
GS INTERNATIONAL EQUITY INSIGHTS FUND I	\$37,680.77
GS INTERNATIONAL SMALL CAP INSIGHTS FUND I	\$19,132.93
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	\$18,250.78
Trust #5	
ISHARES MSCI EAFE ETF	\$707,900.00
SPDR S&P 500 ETF TRUST	\$627,875.20
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	\$383,581.75
GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	\$349,864.65
ISHARES RUSSELL 2000 ETF	\$307,900.00
ISHARES MSCI EUROPE FINANCIALS ETF	\$256,695.00

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$204,788.44
VANGUARD FTSE EUROPEAN ETF ETF	\$113,202.00
DIVIDENDS EARNED BUT NOT YET PAID	\$2,597.16
JPMORGAN CHASE & CO. LNKD TO SPDR S&P OIL & GAS EXP CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 06/17/2019	\$100,580.00
SOCIETE GENERALE LINKED TO EURO STOXX 50 PR AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 12/17/2020	\$93,480.00
UBS AG LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/15/2019	\$73,860.00
WELLS FARGO & COMPANY LNKD TO S&P BANKS SELECT INDUS CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/18/2018	\$58,375.00
BNP PARIBAS LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/19/2018	\$55,470.00
TORONTO DOMINION BANK LINKED TO GSCBSX72 CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 10/19/2018	\$54,004.50
HSBC USA INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 08/24/2018	\$53,935.00
CITIGROUP INC. LINKED TO MSCI EUROPE CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 07/26/2018	\$52,900.00
HSBC USA INC. LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/16/2018	\$34,832.00
MORGAN STANLEY FINANCE LLC LNKD TO S&P BANKS SELECT INDUS CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 11/13/2018	\$27,110.00
CITIGROUP INC. LNKD TO FINANCIAL SELECT SECTO CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 08/28/2018	\$26,510.00
CITIGROUP INC. LNKD TO ENERGY SELECT SECTOR S CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 08/28/2018	\$25,970.00
MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 09/25/2018	\$25,345.00
SOCIETE GENERALE LINKED TO SPGCCLP CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 03/26/2019	\$24,792.50
SOCIETE GENERALE LINKED TO SPGCCLP CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 07/24/2019	\$24,770.00
NATIONAL BANK OF CANADA-NEW YO LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/22/2019	\$24,699.25

Trust #6

VANGUARD FTSE DEVELOPED MKTS CMN ETF	\$206,402.00
VANGUARD FTSE EUROPEAN ETF ETF	\$113,202.00
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	\$10,607.76
WELLS FARGO & COMPANY LNKD TO S&P BANKS SELECT INDUS CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/18/2018	\$122,587.50
MORGAN STANLEY FINANCE LLC LNKD TO S&P BANKS SELECT INDUS CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 11/13/2018	\$86,752.00
HSBC USA INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 10/23/2018	\$85,600.00
BNP PARIBAS LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/27/2018	\$81,397.50
HSBC USA INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 08/24/2018	\$80,902.50
BARCLAYS BANK PLC LINKED TO MSCI EUROPE UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/18/2018	\$68,574.00
SOCIETE GENERALE LINKED TO EURO STOXX 50 PR AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 10/22/2020	\$60,463.00
MORGAN STANLEY FINANCE LLC LINKED TO MSCI EUROPE UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 11/16/2018	\$60,438.00
SOCIETE GENERALE LINKED TO SPGCCLP CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 03/26/2019	\$59,502.00
SOCIETE GENERALE LINKED TO SPGCCLP CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 07/24/2019	\$59,448.00
TORONTO DOMINION BANK LINKED TO GSCBSX72 CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 10/19/2018	\$59,404.95
CITIGROUP INC. LINKED TO MSCI EUROPE CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 07/26/2018	\$58,190.00
BNP PARIBAS LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/19/2018	\$55,470.00
UBS AG LINKED TO XOP AUTOCALLABLE W BUFFER STRUCTUR STRUCTURED NOTE DUE 10/22/2020	\$51,765.00
HSBC USA INC. LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/16/2018	\$49,760.00
UBS AG LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 04/15/2019	\$49,240.00

Trust #7

BLACKROCK LIQUIDITY FEDFUND	\$169,678.47
BANK OF AMERICA TEMPORARY	\$15,076.31
ALTRIA GROUP, INC.	\$13,621.35
PEPSICO INC	\$28,735.38
PHILIP MORRIS INTL INC	\$42,064.05
PROCTER & GAMBLE CO	\$35,501.61
JOHNSON & JOHNSON	\$59,040.24
BOEING CO	\$115,248.00
GENERAL ELEC CO	\$9,581.44
UNITED TECHNOLOGIES CORP	\$29,818.53
SOUTHERN CO	\$10,985.00
EXCELSIOR PROVAT MARKETS FUND	\$131,717.01
UST GLOBAL PRIVATE MARKETS FUND	\$178,652.69
ARTISAN INTERNATIONAL FUND	\$352,732.19
ARTISAN INTL VALUE FUND	\$308,818.36
BLACKROCK SMALL CAP GROWTH	\$155,771.93
COHEN & STEERS INSTITUTIONAL	\$117,629.12
COLUMBIA SELECT LARGE CAP GROWTH	\$334,697.21
CREDIT SUISSE COMMODITY-RETURN	\$204,778.17
FEDERATED STRATEGIC VALUE FUND	\$691,671.35
ISHARES CORE MSCI EMERGING MKT	\$579,137.04
JANUS ENTERPRISE FUND	\$193,166.59
JPMORGAN TR I	\$41,729.00
MFS VALUE FUND	\$92,818.63
PRUDENTIAL GLOBAL REAL ESTATE	\$49,586.95
PRUDENTIAL JENNISON MID-CAP	\$128,235.89
VANGUARD FTSE DEVELOPED MARKET	\$117,353.69
VANGUARD REAL ESTATE	\$185,903.40
VANGUARD MID-CAP ETF	\$55,479.60
VANGUARD GROWTH	\$408,518.83
VANGUARD SMALL CAP ETF	\$66,564.00
VICTORY SMALL CAP OPPTY FUND	\$167,758.09
VIRTUS CEREDEX MID CAP VALUE	\$203,534.10
AT&T INC	\$24,899.94
ACTAVIS FDG SCS SR UNSECD	\$25,007.16
AMERICAN INTL GROUP, INC.	\$49,876.11
ANDERSON S C WTR & SWR SYS REV	\$117,389.55
ANHEUSER-BUSCH INBEV FIN INC	\$24,951.59
APPALACHIAN ST UNIV N C REV	\$59,605.78
BP CAP MKTS P L C	\$50,012.02
BARCLAYS PLC	\$25,165.17
BOSTON PROPERTIES LP	\$29,977.53
CAPITAL ONE NATL ASSN MCLEAN V	\$24,766.02
CELGENE CORP	\$24,998.51
CHARLOTTE-MECKLENBURG HOSP AUT	\$58,666.55
CITIGROUP INC	\$25,008.70

COLLEGE STATION TEX	\$59,400.72
CONSTELLATION BRANDS INC	\$21,616.75
DISTRICT COLUMBIA HOSP REV	\$58,600.55
FEDERAL HOME LN MTG CORP	\$36,865.11
FEDERAL HOME LN MTG CORP	\$19,996.15
FEDERAL HOME LN MTG CORP	\$28,694.96
FEDERAL NATL MTG ASSN	\$59,019.03
CROWN CASTLE INTL CORP	\$15,252.72
COMCAST CORP	\$45,270.42
DISNEY WALT CO	\$15,253.20
HOME DEPOT INC	\$58,233.60
MCDONALDS CORP	\$21,671.82
TJX COS INC NEW	\$12,189.00
TIME WARNER INC	\$21,656.32
ALTRIA GROUP INC	\$30,440.20
KELLOGG CO	\$28,692.30
KIMBERLY CLARK CORP	\$13,970.88
PEPSICO INC	\$37,039.14
PHILIP MORRIS INTL INC	\$51,434.25
PROCTER & GAMBLE CO	\$20,062.72
WALMART INC	\$30,709.14
CHEVRON CORP	\$40,652.88
EXXON MOBIL CORP	\$46,781.84
VALERO ENERGY CORP NEW	\$23,013.58
BB&T CORP	\$17,507.15
BLACKROCK INC.	\$33,585.28
CME GROUP INC	\$41,672.10
J P MORGAN CHASE & CO	\$89,343.00
MARSH & MCLENNAN COS INC	\$35,001.19
NORTHERN TR CORP	\$23,068.02
PNC FINL SVCS GROUP INC	\$38,837.82
PRICE T ROWE GROUP INC	\$20,243.79
US BANCORP DEL	\$22,345.00
WELLS FARGO & CO	\$26,208.35
ABBVIE INC	\$17,447.70
BRISTOL MYERS SQUIBB CO	\$15,424.95
JOHNSON & JOHNSON	\$84,511.14
LILLY ELI & CO	\$17,139.80
MERCK & CO INC	\$44,249.58
PFIZER INC	\$42,857.60
UNITEDHEALTH GROUP INC	\$24,670.80
BOEING CO	\$27,000.96
CUMMINS INC	\$14,777.49
GENERAL DYNAMICS CORP	\$46,521.33
HONEYWELL INTL INC	\$46,904.52
LOCKHEED MARTIN CORP	\$53,788.20

PARKER HANNIFIN CORP	\$15,178.24
STANLEY BLACK & DECKER INC	\$16,552.74
3M CO	\$28,017.60
UNION PAC CORP	\$49,026.80
WASTE MGMT INC DEL	\$22,761.18
APPLE INC	\$71,464.57
AUTOMATIC DATA PROCESSING INC	\$31,007.63
BROADCOM INC	\$32,596.08
CISCO SYS INC	\$46,870.00
INTEL CORP	\$40,813.82
KLA-TENCOR CORP	\$13,448.75
MICROSOFT CORP	\$114,209.16
TEXAS INSTRS INC	\$38,922.96
DOWDUPONT INC	\$21,240.57
SONOCO PRODS CO	\$11,696.60
AT&T INC	\$36,826.72
AMERICAN ELEC PWR INC	\$17,171.70
CMS ENERGY CORP	\$14,102.99
DOMINION ENERGY INC	\$7,033.40
EVERSOURCE ENERGY	\$11,806.00
NEXTERA ENERGY INC	\$19,867.28
WEC ENERGY GROUP INC	\$17,643.46
SUNCOR ENERGY INC	\$23,593.01
ACCENTURE PLC	\$14,262.35
COCA COLA EUROPEAN PARTNERS PL	\$9,778.62
INGERSOLL-RAND CO LTD	\$17,751.43
MEDTRONIC PLC	\$13,845.18
CHUBB LTD	\$39,200.61
LYONDELLBASELL INDUSTRIES NV	\$11,746.56
DIGITAL RLTY TR INC	\$11,268.40
DUKE RLTY CORP	\$5,787.00
EQUITY LIFESTYLE PPTYS INC	\$6,226.70
PUBLIC STORAGE INC	\$16,996.08
Trust #8	
BLACKROCK TREASURY TRUST FUND	\$86,902.07
UNIVERSAL CORP VA	\$80,000.00
EXXON MOBIL CORP	\$164,398.00
TEXAS PAC LD TR	\$1,012,500.00
ACCO BRANDS CORP	\$1,818.90
FORTUNE BRANDS HOME & SEC INC	\$35,010.00
CHEMOURS CO	\$10,326.48
DOWDUPONT INC	\$86,484.19
DOMINION ENERGY INC	\$61,893.92
EXELON CORP	\$16,026.12
Investment Account #1	
JOHNSON & JOHNSON CMN	\$99,793.68

APPLE INC. CMN	\$29,878.83
MICROSOFT CORPORATION CMN	\$26,993.20
AMAZON.COM INC CMN	\$21,461.85
JPMORGAN CHASE & CO CMN	\$14,890.50
BERKSHIRE HATHAWAY INC. CLASS B	\$14,578.00
FACEBOOK, INC. CMN CLASS A	\$13,819.68
BANK OF AMERICA CORP CMN	\$10,638.60
ALPHABET INC. CMN CLASS C	\$10,292.70
EXXON MOBIL CORPORATION CMN	\$9,730.00
PEPSICO, INC. CMN	\$9,287.10
VISA INC. CMN CLASS A	\$9,056.25
WELLS FARGO & CO (NEW) CMN	\$8,956.64
JOHNSON & JOHNSON CMN	\$8,751.54
AT&T INC CMN	\$8,714.72
CITIGROUP INC. CMN	\$8,521.20
THE HOME DEPOT, INC. CMN	\$8,467.20
PROCTER & GAMBLE COMPANY (THE) CMN	\$8,463.96
MASTERCARD INCORPORATED CMN CLASS A	\$7,842.15
CISCO SYSTEMS, INC. CMN	\$7,740.00
INTEL CORPORATION CMN	\$7,571.56
CHEVRON CORPORATION CMN	\$7,315.12
ALPHABET INC. CMN CLASS A	\$7,252.28
DOWDUPONT INC. CMN	\$7,080.19
UNITEDHEALTH GROUP INCORPORATE CMN	\$6,728.40
BOEING COMPANY CMN	\$6,585.60
INTL BUSINESS MACHINES CORP CMN	\$6,268.40
EMERSON ELECTRIC CO. CMN	\$5,952.54
ABBOTT LABORATORIES CMN	\$5,849.00
ADOBE SYSTEMS INC CMN	\$5,601.50
WALMART INC CMN	\$5,591.30
ABBVIE INC CMN	\$5,509.80
ALTRIA GROUP, INC. CMN	\$5,435.75
NETFLIX, INC. CMN	\$5,298.05
GILEAD SCIENCES CMN	\$5,265.40
PFIZER INC. CMN	\$5,121.12
TEXAS INSTRUMENTS INC. CMN	\$5,108.00
MERCK & CO., INC. CMN	\$4,859.45
STRYKER CORPORATION CMN	\$4,750.50
CHUBB LTD CMN	\$4,690.00
NVIDIA CORPORATION CMN	\$4,630.00
ACCENTURE PLC CMN	\$4,503.90
RAYTHEON COMPANY CMN	\$4,440.20
BRISTOL-MYERS SQUIBB COMPANY CMN	\$4,398.75
3M COMPANY CMN	\$4,310.40
AMGEN INC. CMN	\$4,287.00
THERMO FISHER SCIENTIFIC INC CMN	\$4,287.00

MORGAN STANLEY CMN	\$4,238.40
MC DONALDS CORP CMN	\$4,043.25
AMERICAN ELECTRIC POWER INC CMN	\$4,040.40
UNION PACIFIC CORP. CMN	\$4,029.60
DANAHER CORPORATION CMN	\$3,969.60
COLGATE-PALMOLIVE CO CMN	\$3,938.00
GENERAL ELECTRIC CO CMN	\$3,844.65
SCHLUMBERGER LTD CMN	\$3,737.25
PAYCHEX, INC. CMN	\$3,689.40
HONEYWELL INTL INC CMN	\$3,653.00
PRUDENTIAL FINANCIAL INC CMN	\$3,649.80
PHILIP MORRIS INTL INC CMN	\$3,564.75
NORTHROP GRUMMAN CORP CMN	\$3,506.00
LOCKHEED MARTIN CORPORATION CMN	\$3,426.00
THE BANK OF NY MELLON CORP CMN	\$3,352.05
ALLERGAN PLC CMN	\$3,287.40
GENERAL DYNAMICS CORP. CMN	\$3,276.15
MONDELEZ INTERNATIONAL, INC. CMN	\$3,156.75
CONSTELLATION BRANDS INC CMN CLASS A	\$3,134.46
ILLINOIS TOOL WORKS CMN	\$3,100.40
CHARLES SCHWAB CORPORATION CMN	\$3,062.40
NIKE CLASS-B CMN CLASS B	\$3,026.25
LOWES COMPANIES INC CMN	\$3,018.05
CATERPILLAR INC (DELAWARE) CMN	\$3,004.60
OCCIDENTAL PETROLEUM CORP CMN	\$2,945.20
ZOETIS INC. CMN CLASS A	\$2,924.95
CONOCOPHILLIPS CMN	\$2,920.50
WALT DISNEY COMPANY (THE) CMN	\$2,910.15
TIME WARNER INC. CMN	\$2,900.40
PROLOGIS INC CMN	\$2,801.70
APPLIED MATERIALS INC CMN	\$2,747.43
CELGENE CORPORATION CMN	\$2,682.00
BLACKROCK, INC. CMN	\$2,623.85
INTUIT INC CMN	\$2,579.85
DTE ENERGY COMPANY CMN	\$2,561.00
U.S. BANCORP CMN	\$2,547.50
GENERAL MOTORS COMPANY CMN	\$2,517.45
QUALCOMM INC CMN	\$2,507.85
CME GROUP INC. CMN CLASS A	\$2,451.30
FEDEX CORP CMN	\$2,444.90
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	\$2,391.35
STARBUCKS CORP. CMN	\$2,369.60
AMERICAN EXPRESS CO. CMN	\$2,325.75
EOG RESOURCES INC CMN	\$2,220.40
ANTHEM, INC. CMN	\$2,220.20
VERIZON COMMUNICATIONS, INC. CMN	\$2,192.36

WEC ENERGY GROUP, INC. CMN	\$2,155.30
TARGET CORPORATION CMN	\$2,145.60
BOOKING HOLDINGS INC CMN	\$2,085.86
CROWN CASTLE INTL CORP CMN	\$2,075.20
PHILLIPS 66 CMN	\$2,074.80
GENPACT LIMITED CMN	\$2,067.65
ACTIVISION BLIZZARD INC CMN	\$2,042.28
XCEL ENERGY INC. CMN	\$2,001.60
EBAY INC. CMN	\$1,995.00
MEDTRONIC PUBLIC LIMITED COMPA CMN	\$1,989.25
TE CONNECTIVITY LTD CMN	\$1,987.40
CSX CORPORATION CMN	\$1,945.65
MICRON TECHNOLOGY, INC. CMN	\$1,932.51
PAYPAL HOLDINGS, INC. CMN	\$1,931.75
S&P GLOBAL INC. CMN	\$1,907.60
KROGER COMPANY CMN	\$1,898.40
MONSANTO COMPANY CMN	\$1,881.00
WATSCO INC. CMN	\$1,834.10
AUTOZONE, INC. CMN	\$1,820.49
INTERCONTINENTAL EXCHANGE INC CMN	\$1,813.50
EXPRESS SCRIPTS HOLDING COMPAN CMN	\$1,790.50
HP INC. CMN	\$1,741.60
AETNA INC. CMN	\$1,729.30
EXELON CORPORATION CMN	\$1,725.30
SUNTRUST BANKS INC CMN	\$1,684.50
AIR PRODUCTS & CHEMICALS INC CMN	\$1,629.70
ORACLE CORPORATION CMN	\$1,612.80
INTERNATIONAL PAPER CO. CMN	\$1,596.60
ELI LILLY & CO CMN	\$1,594.40
DELTA AIR LINES, INC. CMN	\$1,587.60
P G & E CORPORATION CMN	\$1,586.90
RED HAT, INC. CMN	\$1,577.10
KELLOGG COMPANY CMN	\$1,576.50
CARNIVAL CORPORATION CMN	\$1,573.50
CA, INC. CMN	\$1,552.95
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	\$1,545.60
SYNCHRONY FINANCIAL CMN	\$1,533.15
CHARTER COMMUNICATIONS, INC. CMN	\$1,529.55
VALERO ENERGY CORPORATION CMN	\$1,527.45
HALLIBURTON COMPANY CMN	\$1,523.40
SIMON PROPERTY GROUP INC CMN	\$1,517.30
FASTENAL COMPANY CMN	\$1,502.40
THE PROGRESSIVE CORPORATION CMN	\$1,501.75
DEERE & COMPANY CMN	\$1,499.80
STATE STREET CORPORATION (NEW) CMN	\$1,497.00
QUEST DIAGNOSTICS INCORPORATED CMN	\$1,496.40

MARATHON PETROLEUM CORPORATION CMN	\$1,491.80
HEWLETT PACKARD ENTERPRISE CO CMN	\$1,479.00
PRAXAIR, INC. CMN	\$1,465.30
CENTURYLINK INC CMN	\$1,449.25
HCA HEALTHCARE, INC CMN	\$1,444.20
HUMANA INC. CMN	\$1,438.10
MCKESSON CORPORATION CMN	\$1,428.50
MYLAN NV CMN	\$1,421.70
METLIFE, INC. CMN	\$1,407.60
W.W. GRAINGER INC CMN	\$1,393.05
ANALOG DEVICES, INC. CMN	\$1,391.70
EDWARDS LIFESCIENCES CORP CMN	\$1,378.40
JOHNSON CONTROLS INTERNATIONAL CMN	\$1,363.20
THE TRAVELERS COMPANIES, INC CMN	\$1,362.90
WESTERN DIGITAL CORPORATION CMN	\$1,348.95
COCA-COLA COMPANY (THE) CMN	\$1,335.30
NORFOLK SOUTHERN CORP CMN	\$1,335.10
VORNADO REALTY TRUST CMN	\$1,330.00
BAXTER INTERNATIONAL INC CMN	\$1,314.40
BB&T CORPORATION CMN	\$1,298.75
REGIONS FINANCIAL CORPORATION CMN	\$1,295.70
VERTEX PHARMACEUTICALS INCORPO CMN	\$1,291.12
YUM BRANDS, INC. CMN	\$1,281.30
WALGREENS BOOTS ALLIANCE, INC. CMN	\$1,276.40
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	\$1,274.35
CVS HEALTH CORP CMN	\$1,268.60
ANADARKO PETROLEUM CORP CMN	\$1,260.60
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	\$1,247.00
INTUITIVE SURGICAL, INC. CMN	\$1,243.89
WESCO INTERNATIONAL INC. CMN	\$1,240.00
CONTINENTAL RESOURCES, INC CMN	\$1,237.20
BROADCOM INC. CMN	\$1,234.70
ILLUMINA, INC CMN	\$1,207.20
ELECTRONIC ARTS CMN	\$1,205.30
BOSTON PROPERTIES, INC. COMMON STOCK	\$1,199.00
MOHAWK INDUSTRIES INC COMMON STOCK	\$1,196.00
KINDER MORGAN INC CMN CLASS P	\$1,149.75
ROSS STORES, INC CMN	\$1,142.55
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	\$1,137.40
O'REILLY AUTOMOTIVE, INC. CMN	\$1,124.35
ALEXION PHARMACEUTICALS, INC. CMN	\$1,113.80
SOUTHWEST AIRLINES CO CMN	\$1,101.40
HELMERICH & PAYNE INC. CMN	\$1,095.75
MOLSON COORS BREWING CO CMN CLASS B	\$1,094.70
MARATHON OIL CORPORATION CMN	\$1,089.60
PROSPERITY BANCSHARES, INC. CMN	\$1,085.25

ZIMMER BIOMET HOLDINGS INC	\$1,055.70
L3 TECHNOLOGIES INC CMN	\$1,051.60
NEWELL BRANDS INC CMN	\$1,028.80
DIGITAL REALTY TRUST, INC. CMN	\$1,024.40
LAM RESEARCH CORPORATION CMN	\$1,018.70
PACCAR INC CMN	\$1,018.05
REALTY INCOME CORPORATION CMN	\$1,016.20
DEVON ENERGY CORPORATION (NEW) CMN	\$1,008.00
PUBLIC STORAGE CMN	\$986.40
REPUBLIC SERVICES INC CMN	\$982.80
WESTROCK COMPANY CMN	\$975.00
DOLLAR TREE STORES, INC. CMN	\$971.30
CAPITAL ONE FINANCIAL CORP CMN	\$963.90
SYMANTEC CORPORATION CMN	\$963.20
DOLLAR GENERAL CORPORATION CMN	\$962.80
IDEXX LABORATORIES CMN	\$958.90
FORD MOTOR COMPANY CMN	\$958.80
COSTCO WHOLESALE CORPORATION CMN	\$944.55
PIONEER NATURAL RESOURCES CO CMN	\$941.60
INTERPUBLIC GROUP COS CMN	\$933.20
EQUITY RESIDENTIAL CMN	\$924.75
AMERICAN AIRLINES GROUP INC CMN	\$917.40
CARDINAL HEALTH, INC. CMN	\$906.30
SYSCO CORPORATION CMN	\$906.30
DIVIDENDS EARNED BUT NOT YET PAID	\$884.90
ONEOK INC CMN	\$877.65
UNITED RENTALS, INC. CMN	\$864.75
PARKER-HANNIFIN CORP. CMN	\$862.40
CIGNA CORPORATION CMN	\$858.25
RAYMOND JAMES FINANCIAL, INC. CMN	\$855.40
APTIV PLC CMN	\$855.10
LENNAR CORPORATION CMN CLASS A	\$854.10
CINTAS CORPORATION CMN	\$850.80
ATMOS ENERGY CORPORATION CMN	\$833.80
AMEREN CORPORATION CMN	\$832.65
NEWMONT MINING CORPORATION CMN	\$832.00
MOODY'S CORPORATION CMN	\$814.45
CUMMINS INC COMMON STOCK	\$811.95
LIBERTY BROADBAND CORP CMN CLASS A	\$811.90
AMERICAN WATER WORKS CO, INC. CMN	\$808.60
HARRIS CORP CMN	\$808.45
FREEPORT-MCMORAN INC CMN	\$804.15
PVH CORP CMN	\$795.65
ANSYS, INC. CMN	\$784.90
IAC/INTERACTIVECORP CMN	\$783.25
JAZZ PHARMACEUTICALS PLC CMN	\$780.35

AUTODESK INC CMN	\$775.02
VIACOM INC CMN CLASS B	\$767.50
CONCHO RESOURCES INC. CMN	\$755.10
THE WILLIAMS COMPANIES, INC. CMN	\$754.50
CBS CORPORATION CMN CLASS B	\$751.05
WILLIS TOWERS WATSON PLC CMN	\$750.40
ESTEE LAUDER COS INC CL-A CMN CLASS A	\$744.05
IHS MARKIT LTD CMN	\$727.80
PNC FINANCIAL SERVICES GROUP, CMN	\$727.30
AECOM CMN	\$720.40
OMNICOM GROUP CMN	\$718.60
GENESEE & WYOMING INC CMN CLASS A	\$710.70
AON PLC CMN	\$710.10
IDEX CORPORATION COMMON STOCK	\$709.70
BOSTON SCIENTIFIC CORP. COMMON STOCK	\$707.75
TYSON FOODS INC CL-A CMN CLASS A	\$701.70
INCYTE CORPORATION CMN	\$701.20
HORMEL FOODS CORPORATION CMN	\$700.80
AMERICAN TOWER CORPORATION CMN	\$694.50
LINCOLN NATL.CORP.INC. CMN	\$692.60
MGM RESORTS INTERNATIONAL CMN	\$688.00
DISCOVERY INC - A CMN SERIES A	\$684.90
XILINX INCORPORATED CMN	\$684.90
GENERAL MILLS INC CMN	\$672.00
UNITED CONTINENTAL HOLDING INC CMN	\$665.40
BROWN FORMAN CORP CL B CMN CLASS B	\$665.16
MARRIOTT INTERNATIONAL, INC CMN CLASS A	\$655.30
CITIZENS FINANCIAL GROUP, INC. CMN	\$634.20
DISCOVERY INC CMN	\$631.20
CLOROX CO (THE) (DELAWARE) CMN	\$627.65
COCA-COLA EUROPEAN PARTNERS PL CMN	\$618.90
J. M. SMUCKER COMPANY (THE) CMN	\$614.25
SEAGATE TECHNOLOGY PLC CMN	\$606.10
DR PEPPER SNAPPLE GROUP, INC. CMN	\$604.05
VARIAN MEDICAL SYSTEMS INC CMN	\$603.50
UNIVERSAL HEALTH SVC CL B CMN CLASS B	\$598.20
SALESFORCE.COM, INC CMN	\$595.05
TEXTRON INC.DEL. CMN	\$585.20
EQUIFAX INC. CMN	\$580.00
E*TRADE FINANCIAL CORPORATION CMN	\$569.60
CERNER CORPORATION CMN	\$569.10
NXP SEMICONDUCTORS N.V. CMN	\$567.20
VULCAN MATERIALS CO CMN	\$564.05
KIMCO REALTY CORPORATION CMN	\$559.60
SEMPRA ENERGY CMN	\$553.10
ANDEAVOR CMN	\$552.80

WYNDHAM WORLDWIDE CORP. CMN	\$550.30
SOUTHERN COPPER CORPORATION CMN	\$549.00
L BRANDS, INC. CMN	\$542.70
MOTOROLA SOLUTIONS INC CMN	\$538.45
CENTENE CORPORATION CMN	\$533.20
COMCAST CORPORATION CMN CLASS A VOTING	\$528.32
VERISK ANALYTICS, INC. CMN	\$527.10
TAPESTRY, INC. CMN	\$525.10
DXC TECHNOLOGY COMPANY CMN	\$515.40
HUNTINGTON BANCSHARES INCORPOR CMN	\$513.10
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	\$512.75
ALNYLAM PHARMACEUTICALS, INC. CMN	\$503.80
FRANKLIN RESOURCES INC CMN	\$497.25
UNDER ARMOUR, INC. CMN CLASS A	\$494.70
RESMED INC. CMN	\$494.25
NIELSEN HLDGS PLC CMN	\$485.10
FIDELITY NATL INFO SVCS INC CMN	\$481.15
THE HERSHEY COMPANY CMN	\$479.80
SL GREEN REALTY CORP CMN	\$475.70
WESTERN UNION COMPANY (THE) CMN	\$472.00
C.H. ROBINSON WORLDWIDE, INC. CMN	\$471.35
CIMAREX ENERGY CO. CMN	\$469.90
GENUINE PARTS CO. CMN	\$447.60
D.R. HORTON, INC. CMN	\$444.80
MICROCHIP TECHNOLOGY INCORPORA CMN	\$436.65
EXTRA SPACE STORAGE INC. CMN	\$435.40
AMERISOURCEBERGEN CORPORATION CMN	\$434.10
NASDAQ INC. CMN	\$429.65
TOTAL SYS SVC INC. CMN	\$427.40
WHITING PETROLEUM CORPORATION CMN	\$424.93
SYNOPSIS INC. CMN	\$419.10
BIOMARIN PHARMACEUTICAL INC. CMN	\$417.95
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	\$409.20
ALLY FINANCIAL INC. CMN	\$408.75
BALL CORPORATION CMN	\$406.40
TRANSOCEAN LTD. CMN	\$405.65
WORLDPAY INC CMN	\$402.70
PTC INC CMN	\$402.25
CENTERPOINT ENERGY, INC CMN	\$400.05
HILTON WORLDWIDE HOLDINGS INC. CMN	\$398.05
EATON CORP PLC CMN	\$386.30
AMERICAN CAMPUS CMNTYS, INC CMN	\$385.50
LKQ CORPORATION CMN	\$381.90
HD SUPPLY HOLDINGS, INC. CMN	\$380.70

PERKINELMER, INC CMN	\$372.10
CONAGRA BRANDS INC CMN	\$368.00
LAS VEGAS SANDS CORP. CMN	\$359.10
BEST BUY CO INC CMN	\$355.65
UDR INC CMN	\$355.00
FIRST SOLAR, INC. CMN	\$353.40
PENTAIR PLC. CMN	\$350.05
VERIFONE SYSTEMS INC CMN	\$341.55
NETAPP, INC. CMN	\$337.35
AGILENT TECHNOLOGIES, INC. CMN	\$336.05
TEGNA INC. CMN	\$321.30
MICROSEMI CORP CL A CMN	\$319.70
A.O. SMITH CORP (DEL) CMN	\$318.95
HAIN CELESTIAL GROUP INC CMN	\$314.40
NUCOR CORPORATION CMN	\$308.15
GODADDY.COM, INC. CMN CLASS A	\$307.85
W. P. CAREY INC. CMN	\$307.75
KOHL'S CORP (WISCONSIN) CMN	\$306.70
THE KRAFT HEINZ CO CMN	\$304.60
TD AMERITRADE HOLDING CORP CMN	\$297.75
JACOBS ENGINEERING GRP CMN	\$296.35
REGENCY CENTERS CORPORATION CMN	\$291.95
FLUOR CORPORATION CMN	\$289.60
UNDER ARMOUR, INC. CMN CLASS C	\$286.80
MACY'S INC. CMN	\$282.60
DCT INDUSTRIAL TRUST INC. CMN	\$278.35
XL GROUP LIMITED CMN	\$277.50
CORNING INCORPORATED CMN	\$274.20
KEYSIGHT TECHNOLOGIES, INC. CMN	\$269.45
MEDNAX INC CMN	\$262.95
NORWEGIAN CRUISE LINE HLDG LTD CMN	\$262.10
COPART INC CMN	\$251.95
ZILLOW GROUP, INC. CMN SERIES C	\$250.50
ZILLOW GROUP INC. CMN CLASS A	\$249.20
MOSAIC COMPANY (THE) CMN	\$248.40
PACWEST BANCORP CMN	\$243.05
ARCHER-DANIELS-MIDLAND COMPANY CMN	\$226.00
ALKERMES PLC CMN	\$212.65
TRIPADVISOR, INC. CMN	\$202.60
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER	\$200.10
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GGP INC CMN	\$198.00
LIBERTY PROPERTY TRUST SBI CMN	\$196.10
ENVISION HEALTHCARE CORPORATIO CMN	\$187.10
CADENCE DESIGN SYSTEMS INC CMN	\$186.50
TRIMBLE INC CMN	\$174.40

YANDEX N.V. CMN	\$164.90
NCR CORPORATION CMN	\$155.75
MATTEL, INC. CMN	\$146.40
MALLINCKRODT PUBLIC LIMITED CO CMN	\$137.90
Investment Account #2	
VANGUARD INSTITUTIONAL TARGET RETIREMENT 2040 FUND	\$211,493.22
Investment Account #3	
VANGUARD SMALL CAP INDEX FUND	\$48,169.56
Investment Partnership (33%)	
APPLE INC. CMN	\$78,686.74
BERKSHIRE HATHAWAY INC. CLASS B	\$36,445.00
MICROSOFT CORPORATION CMN	\$33,167.51
JOHNSON & JOHNSON CMN	\$27,778.52
FACEBOOK, INC. CMN CLASS A	\$19,742.40
AT&T INC CMN	\$18,764.76
AMAZON.COM INC CMN	\$16,215.62
MASTERCARD INCORPORATED CMN CLASS A	\$15,451.94
GENERAL ELECTRIC CO CMN	\$15,324.64
ALTRIA GROUP, INC. CMN	\$14,815.08
EXXON MOBIL CORPORATION CMN	\$14,296.61
CHEVRON CORPORATION CMN	\$14,190.53
ALPHABET INC. CMN CLASS A	\$13,468.52
PROCTER & GAMBLE COMPANY (THE) CMN	\$12,931.05
P G & E CORPORATION CMN	\$12,921.90
ELECTRONIC ARTS CMN	\$12,896.71
ALLERGAN PLC CMN	\$12,875.65
KROGER COMPANY CMN	\$12,616.45
ALPHABET INC. CMN CLASS C	\$12,351.24
UNITEDHEALTH GROUP INCORPORATE CMN	\$12,111.12
PEPSICO, INC. CMN	\$11,945.76
MERCK & CO., INC. CMN	\$11,910.42
INTEL CORPORATION CMN	\$11,841.37
VISA INC. CMN CLASS A	\$11,592.00
TD AMERITRADE HOLDING CORP CMN	\$11,235.10
JPMORGAN CHASE & CO CMN	\$10,956.47
AMGEN INC. CMN	\$10,746.08
CISCO SYSTEMS, INC. CMN	\$10,664.00
TE CONNECTIVITY LTD CMN	\$10,400.73
MICROCHIP TECHNOLOGY INCORPORA CMN	\$10,304.94
PFIZER INC. CMN	\$10,242.24
STARBUCKS CORP. CMN	\$9,675.87
AMERICAN EXPRESS CO. CMN	\$9,613.10
THE KRAFT HEINZ CO CMN	\$9,544.13
VERIZON COMMUNICATIONS, INC. CMN	\$9,214.27
PAYCOM SOFTWARE, INC. CMN	\$9,126.68

OCCIDENTAL PETROLEUM CORP CMN	\$8,835.60
MARKETAXESS HOLDINGS INC CMN	\$8,823.72
DOLLAR TREE STORES, INC. CMN	\$8,741.70
SCANA CORP CMN	\$8,675.83
LEAR CORPORATION CMN	\$8,651.93
GENERAL DYNAMICS CORP. CMN	\$8,372.38
ANTHEM, INC. CMN	\$8,362.75
EDISON INTERNATIONAL CMN	\$8,352.93
WALT DISNEY COMPANY (THE) CMN	\$8,262.15
COMCAST CORPORATION CMN CLASS A VOTING	\$8,199.97
HONEYWELL INTL INC CMN	\$8,036.60
PNC FINANCIAL SERVICES GROUP, CMN	\$8,000.30
THE TRAVELERS COMPANIES, INC CMN	\$7,586.81
TIME WARNER INC. CMN	\$7,573.27
BRISTOL-MYERS SQUIBB COMPANY CMN	\$7,331.25
DOWDUPONT INC. CMN	\$7,190.47
RAYTHEON COMPANY CMN	\$7,104.32
MEDTRONIC PUBLIC LIMITED COMPA CMN	\$7,028.68
HUNTINGTON INGALLS INDUSTRIES, INC.	\$7,015.65
J. M. SMUCKER COMPANY (THE) CMN	\$6,552.00
ALLSTATE CORPORATION COMMON STOCK	\$6,295.52
EVEREST RE GROUP LTD CMN	\$6,229.75
BOEING COMPANY CMN	\$6,036.80
WALMART INC CMN	\$6,021.40
INTL BUSINESS MACHINES CORP CMN	\$6,007.22
DANAHER CORPORATION CMN	\$5,987.48
COSTCO WHOLESALE CORPORATION CMN	\$5,856.21
AMERICAN ELECTRIC POWER INC CMN	\$5,836.13
THE HOME DEPOT, INC. CMN	\$5,760.00
EXPRESS SCRIPTS HOLDING COMPAN CMN	\$5,610.23
CELGENE CORPORATION CMN	\$5,513.00
HUNTINGTON BANCSHARES INCORPOR CMN	\$5,438.86
CARMAX, INC. CMN	\$5,349.07
ESTEE LAUDER COS INC CL-A CMN CLASS A	\$5,257.95
ABBOTT LABORATORIES CMN	\$5,088.63
AMERISOURCEBERGEN CORPORATION CMN	\$4,948.74
ALLIANCE DATA SYSTEMS CORPORAT CMN	\$4,943.52
OMNICOM GROUP CMN	\$4,934.39
MYLAN NV CMN	\$4,874.40
LKQ CORPORATION CMN	\$4,799.21
GLOBAL PAYMENTS INC. CMN	\$4,763.63
CITIGROUP INC. CMN	\$4,662.99
UNION PACIFIC CORP. CMN	\$4,611.65
VALERO ENERGY CORPORATION CMN	\$4,582.35
MANPOWER GROUP CMN	\$4,565.03
UNITED PARCEL SERVICE, INC. CLASS B COMMON	\$4,540.25

STOCK

ABBVIE INC CMN	\$4,530.28
LEIDOS HLDGS INC CMN	\$4,457.38
KIMCO REALTY CORPORATION CMN	\$4,383.53
3M COMPANY CMN	\$4,310.40
WALGREENS BOOTS ALLIANCE, INC. CMN	\$4,254.67
EXELON CORPORATION CMN	\$4,025.70
PAYPAL HOLDINGS, INC. CMN	\$3,889.26
KORN/FERRY INTERNATIONAL CMN	\$3,883.60
KELLOGG COMPANY CMN	\$3,783.60
STRYKER CORPORATION CMN	\$3,694.83
TRACTOR SUPPLY CO CMN	\$3,635.28
GILEAD SCIENCES CMN	\$3,510.27
HCP, INC. CMN	\$3,475.10
CHUBB LTD CMN	\$3,439.33
AMERICAN INTL GROUP, INC. CMN	\$3,429.76
CBS CORPORATION CMN CLASS B	\$3,421.45
DTE ENERGY COMPANY CMN	\$3,414.67
CERNER CORPORATION CMN	\$3,395.63
CENTERPOINT ENERGY, INC CMN	\$3,378.20
EXTRA SPACE STORAGE INC. CMN	\$3,338.07
AKAMAI TECHNOLOGIES, INC. CMN	\$3,333.40
ULTIMATE SOFTWARE GROUP INC CMN	\$3,201.20
CONSOLIDATED EDISON INC CMN	\$3,195.42
COCA-COLA COMPANY (THE) CMN	\$3,189.88
CARDINAL HEALTH, INC. CMN	\$3,121.70
SALESFORCE.COM, INC CMN	\$3,094.26
MACY'S INC. CMN	\$3,061.50
LOEWS CORPORATION CMN	\$3,025.80
SCHLUMBERGER LTD CMN	\$2,944.50
PROLOGIS INC CMN	\$2,905.47
ILLINOIS TOOL WORKS CMN	\$2,893.71
STANLEY BLACK & DECKER, INC. CMN	\$2,885.34
NEWELL BRANDS INC CMN	\$2,880.64
EATON CORP PLC CMN	\$2,832.87
DUKE ENERGY CORPORATION CMN	\$2,811.23
MASCO CORPORATION CMN	\$2,804.85
W.W. GRAINGER INC CMN	\$2,786.10
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	\$2,743.40
TORCHMARK CORPORATION CMN	\$2,698.88
METTLER-TOLEDO INTL CMN	\$2,651.65
FIFTH THIRD BANCORP CMN	\$2,638.44
CSX CORPORATION CMN	\$2,594.20
CENTURYLINK INC CMN	\$2,585.92
TYSON FOODS INC CL-A CMN CLASS A	\$2,572.90
CVS HEALTH CORP CMN	\$2,558.34

EQUIFAX INC. CMN	\$2,552.00
HORMEL FOODS CORPORATION CMN	\$2,511.20
BROADCOM INC. CMN	\$2,469.40
FEDEX CORP CMN	\$2,444.90
DISCOVERY INC - A CMN SERIES A	\$2,397.15
HUMANA INC. CMN	\$2,396.83
ORACLE CORPORATION CMN	\$2,380.80
NORTHROP GRUMMAN CORP CMN	\$2,337.33
MONSTER BEVERAGE CORPORATION CMN	\$2,267.20
THOR INDUSTRIES INC CMN	\$2,222.70
SEMPRA ENERGY CMN	\$2,212.40
MC DONALDS CORP CMN	\$2,156.40
NEXTERA ENERGY, INC. CMN	\$2,136.27
PPL CORPORATION CMN	\$2,130.57
THE PROGRESSIVE CORPORATION CMN	\$2,102.45
MCKESSON CORPORATION CMN	\$2,095.13
PHILLIPS 66 CMN	\$2,074.80
NORFOLK SOUTHERN CORP CMN	\$2,047.15
AETNA INC. CMN	\$2,017.52
EBAY INC. CMN	\$2,008.30
BIOGEN INC. CMN	\$1,946.19
DISCOVERY INC CMN	\$1,928.67
PAYLOCITY HOLDING CORPORATION CMN	\$1,801.67
CROWN CASTLE INTL CORP CMN	\$1,729.33
FREEPORT-MCMORAN INC CMN	\$1,727.43
WELLTOWER INC. CMN	\$1,666.62
ADOBE SYSTEMS INC CMN	\$1,643.11
ADVANCE AUTO PARTS, INC. CMN	\$1,599.15
SOUTHWEST AIRLINES CO CMN	\$1,468.53
DIVIDENDS EARNED BUT NOT YET PAID	\$1,449.70
CHARTER COMMUNICATIONS, INC. CMN	\$1,427.58
WELLS FARGO & CO (NEW) CMN	\$1,407.96
NEWMONT MINING CORPORATION CMN	\$1,386.67
INTL.FLAVORS & FRAGRANCE CMN	\$1,376.80
BRUNSWICK CORP. CMN	\$1,364.08
MONDELEZ INTERNATIONAL, INC. CMN	\$1,262.70
INTERNATIONAL PAPER CO. CMN	\$1,241.80
TARGET CORPORATION CMN	\$1,192.00
CARNIVAL CORPORATION CMN	\$1,153.90
LOCKHEED MARTIN CORPORATION CMN	\$1,142.00
BOSTON SCIENTIFIC CORP. COMMON STOCK	\$1,132.40
AIR PRODUCTS & CHEMICALS INC CMN	\$1,086.47
ANTERO RESOURCES CORPORATION CMN	\$1,070.53
ARCHER-DANIELS-MIDLAND COMPANY CMN	\$1,054.67
FLEX LTD. CMN	\$1,045.94
NUCOR CORPORATION CMN	\$1,027.17

EVERSOURCE ENERGY CMN	\$983.83
CHURCH & DWIGHT CO., INC. CMN	\$979.00
PERRIGO CO PLC CMN	\$942.32
STATE STREET CORPORATION (NEW) CMN	\$931.47
HENRY SCHEIN INC COMMON STOCK	\$919.73
ARROW ELECTRONICS INC. CMN	\$914.88
UNITED TECHNOLOGIES CORPORATIO CMN	\$818.07
COTY, INC. CMN CLASS A	\$765.27
CHIPOTLE MEXICAN GRILL, INC. CMN	\$742.84
FORTIVE CORPORATION CMN	\$697.20
ON SEMICONDUCTOR CORPORATION CMN	\$683.61
VORNADO REALTY TRUST CMN	\$665.00
BAXTER INTERNATIONAL INC CMN	\$657.20
TOPBUILD CORP CMN	\$575.08
LOWES COMPANIES INC CMN	\$574.87
NIKE CLASS-B CMN CLASS B	\$560.42
ZIMMER BIOMET HOLDINGS INC	\$527.85
XCEL ENERGY INC. CMN	\$518.93
DEERE & COMPANY CMN	\$499.93
ALCOA CORPORATION CMN	\$494.64
EDWARDS LIFESCIENCES CORP CMN	\$459.47
REPUBLIC SERVICES INC CMN	\$436.80
ANADARKO PETROLEUM CORP CMN	\$420.20
THE WILLIAMS COMPANIES, INC. CMN	\$419.17
MDU RESOURCES GROUP INC CMN	\$415.95
WEYERHAEUSER COMPANY CMN	\$361.90
TEXAS INSTRUMENTS INC. CMN	\$340.53
HALLIBURTON COMPANY CMN	\$338.53
UNDER ARMOUR, INC. CMN CLASS A	\$296.82
UNDER ARMOUR, INC. CMN CLASS C	\$258.12
LAMB WESTON HOLDINGS, INC. CMN	\$235.11
DEVON ENERGY CORPORATION (NEW) CMN	\$224.00
BROWN FORMAN CORP CL B CMN CLASS B	\$92.38
ADVANSIX INC CMN	\$70.16
Total Listed Securities	<u>\$18,356,028</u>

Real Estate Owned

Personal Residence	\$1,600,000
Vacation Home	1,300,000
Investment LLC (35.45%) - Undeveloped Tract (57.4% interest)	91,511
Trust #9 - Vacation Property (33.3% interest)	317,333
Real Estate LLC #1 - Undeveloped Tract	220,000
Real Estate LLC #2 (33.3%) - Undeveloped Tracts	57,072
Real Estate LLC #3 (32.1%) - Vacation Property	473,475
Real Estate Corporation (16.6% interest) - Undeveloped Tracts	11,188

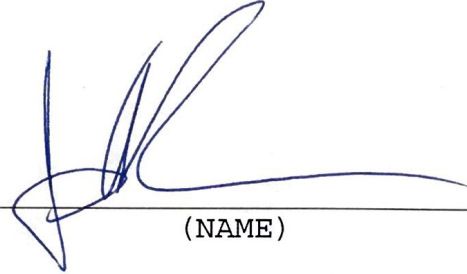
Undeveloped Land (33.3% interest)	29,900
Undeveloped Land (20% interest)	12,139
Undeveloped Land (16.67% interest)	6,347
Undeveloped Land (25% interest)	7,819
Undeveloped Land (25% interest)	4,504
Undeveloped Land (50% interest)	18,066
Undeveloped Land (50% interest)	7,700
Undeveloped Land (50% interest)	3,500
Undeveloped Land (16.67% interest)	11,000
Total Real Estate Owned	<u>\$4,171,554</u>

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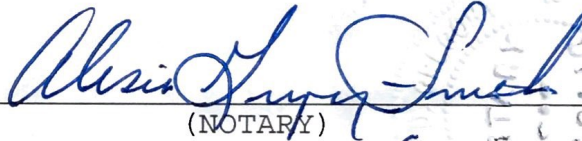
I, Julius N. Richardson, do swear that the information provided in this statement is, to the best of my knowledge, true and accurate.

5/7/18

(DATE)



(NAME)



(NOTARY)

Expire: 4/17/2027