



Full Asset Name		Type of Transaction	Partner	Self	Exempt	Capital Gain over \$200	Portfolio Sale	Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in a Spouse or Dependent Child Asset over
										A	B	C	D	E	F	G	H	I	J	K	
49/DC/IT	Majesty and Under Assets 2009 Trust Trust FIDB Grandchildren																				
DC	STABILUS CORP. CMN	X						04/01/20	05/04/20	X											
DC	INTECH TECHNOLOGY INC. CMN	X						04/15/20	05/04/20	X											
DC	LIFE NATURAL ENTERTAINMENT INC. CMN	X						04/21/20	05/04/20	X											
DC	BANK OF AMERICA CORP. CMN	X						04/15/20	05/04/20	X											
DC	BANK OF AMERICA CORP. CMN	X						04/15/20	05/04/20	X											
DC	BANK OF AMERICA CORP. CMN	X						04/15/20	05/04/20	X											
DC	BANK OF AMERICA CORP. CMN	X						04/15/20	05/04/20	X											
DC	CONNING INCORPORATED CMN	X						04/15/20	05/04/20	X											
DC	REGIONS FINANCIAL CORPORATION CMN	X						04/17/20	05/04/20	X											
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	X						04/01/20	05/04/20	X											
DC	HANESBRANDS INC. CMN	X						04/15/20	05/04/20	X											
DC	FRYE, INC. CMN	X						04/15/20	05/04/20	X											
DC	HANESBRANDS INC. CMN	X						04/15/20	05/04/20	X											
DC	METCO & CO., INC. CMN	X						04/15/20	05/04/20	X											
DC	PERIEN INC. CMN	X						04/11/20	05/04/20	X											
DC	DELTA AIR LINES, INC. CMN	X						04/23/20	05/04/20	X											
DC	SPRINT INC. CMN	X						04/29/20	05/04/20	X											
DC	APTE INC. CMN	X						04/14/20	05/04/20	X											
All Assets Residences Trust																					
SP	BUILD INC. RESOURCE CORP NY NY REV 4.0000% 11/07/26-CA WM	X						04/11/20	05/04/20	X											
SP	W ST ENVIRONMENTAL FACS CO REV 4.0000% 06/25/20 JD	X						04/29/20	05/04/20	X											
All Assets 2004 Trust																					
SP	MERCK & CO., INC. CMN	X						04/07/20	05/04/20	X											
SP	BLACKROCK, INC. CMN	X						04/07/20	05/04/20	X											
SP	BALDORCI INC. CMN	X						04/14/20	05/04/20	X											
SP	CONOCOPHILIPS CMN	X						04/07/20	05/04/20	X											
SP	PAYCOM SOFTWARE INC. CMN	X						04/07/20	05/04/20	X											
SP	FIDELITY NATL. INFO SCS INC. CMN	X						04/07/20	05/04/20	X											
SP	ILLUMINATE TOOLS CMN	X						04/07/20	05/04/20	X											
SP	GAMMA LTD. CMN	X						04/07/20	05/04/20	X											
SP	GENERAL ELECTRIC CO CMN	X						04/07/20	05/04/20	X											
SP	STANDEX CORP. CMN	X						04/14/20	05/04/20	X											
SP	JACKSON TERN ENERGY ALTH WTR REV 5% 12/01/20 JD	X						04/07/20	05/04/20	X											
SP	YANDEX N.Y. CMN	X						04/07/20	05/04/20	X											
SP	TRUST FINANCIAL CORPORATION CMN	X						04/07/20	05/04/20	X											
SP	LIBERTY FINANCIAL CORPORATION CMN CLASS C	X						04/07/20	05/04/20	X											
SP	METROPOLITAN COMM. MHN 80 5% 03/07/21 MS	X						04/09/20	05/04/20	X											
SP	MICROSOFT CORPORATION CMN	X						04/14/20	05/04/20	X											
SP	AMERICAN EXPRESS CO. CMN	X						04/07/20	05/04/20	X											
SP	COGNAC CORP. CMN	X						04/14/20	05/04/20	X											
SP	ALCO CAPITAL GROUP LTD. CMN	X						04/14/20	05/04/20	X											
SP	SULLY INC. CMN	X						04/07/20	05/04/20	X											
SP	WATSON GROUP, INC. CMN	X						04/07/20	05/04/20	X											
SP	PIPER HAWK INTL INC. CMN	X						04/14/20	05/04/20	X											
SP	COMPTON INC. CMN	X						04/07/20	05/04/20	X											
SP	AT&T INCORPORATED CMN	X						04/07/20	05/04/20	X											
SP	AVIDA CORPORATION CMN	X						04/07/20	05/04/20	X											
SP	FACTOR CORP. INC. CMN	X						04/14/20	05/04/20	X											
SP	STANDEX CORP. CMN	X						04/14/20	05/04/20	X											
SP	INTECH TECHNOLOGY, INC. CMN	X						04/09/20	05/04/20	X											
SP	ALPHABET INC. CMN	X						04/07/20	05/04/20	X											
SP	WALMART STORES INC. CMN	X						04/14/20	05/04/20	X											
SP	AMAZON.COM INC. CMN	X						04/14/20	05/04/20	X											
SP	INTEGRIS HOSPITAL INC. CMN CLASS P	X						04/07/20	05/04/20	X											
SP	U.S. BANKORP. CMN	X						04/07/20	05/04/20	X											
SP	BANK OF AMERICA CORP. CMN	X						04/15/20	05/04/20	X											
SP	REGIONS FINANCIAL CORPORATION CMN	X						04/15/20	05/04/20	X											
SP	SP CORP. CMN	X						04/07/20	05/04/20	X											
SP	AMERTEK INC. (DELT) CMN	X						04/14/20	05/04/20	X											
SP	LEONARDO INDUSTRIES N.Y. CMN CLASS A	X						04/07/20	05/04/20	X											
SP	WALGREEN BOOTS ALLIANCE, INC. CMN	X						04/07/20	05/04/20	X											
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X						04/03/20	05/04/20	X											
SP	LIVE NATION ENTERTAINMENT INC. CMN	X						04/14/20	05/04/20	X											
SP	PRUDENTIAL FINANCIAL INC. CMN	X						04/14/20	05/04/20	X											
SP	BROCKWAY FINANCIAL SERVICES CMN	X						04/14/20	05/04/20	X											















