AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Burke, Liles C.	U.S. District Court, Northern District of Alabama	06/29/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
101 Holmes Avenue NE Huntsville, AL 35801		

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.	Major	Alabama Army National Guard
2.	Board Member	Marshall County Healthcare Authority
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.		

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	Alabama Army National Guard	$13,852.24
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.)*

	DATE	SOURCE AND TYPE
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.)*

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

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

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Larry Morris	Quail Hunt	$2,000.00
2.			
3.			
4.			
5.			

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Peoples Bank of North Alabama	Loan	None
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Regions Bank (cash)	A	Interest	K	T					
3. Peoples Bank of North Alabama (cash)	A	Interest	M	T					
4. Citizens Bank and Trust (cash)		None	L	T					
5. Investment Property: New York, NY		None			Sold	02/09/21	P1		Faruqui, Farhan/ Shahneela
6. Investment Property: Guntersville, AL		None	O	W					
7. Rental Property: Orange Beach, AL		None			Sold	03/05/21	N	G	Mann, Stephen/Tina
8. Rental Property: Marshall County, AL	D	Rent	M	W					
9. Account #1 (H)									
10. Morgan Stanley Bank N.A (cash)	A	Interest	K	T					
11. Abbott Laboratories (ABT)	A	Dividend	J	T					
12. Adobe Inc (ADBE)		None	J	T					
13. Advanced Micro Devices (AMD)		None	J	T					
14. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
15. Alphabet Inc Cl C (GOOG)		None	J	T					
16. American Express Co (AXP)	A	Dividend	J	T					
17. AON PLC SHS CL-A (AON)	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Apple Inc (AAPL)	A	Dividend	J	T					
19. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
20. Bank of New York Mellon Corp (BK)	A	Dividend	J	T	Buy	08/23/21	J		
21. Becton Dickinson & Co (BDX)	A	Dividend			Sold	05/12/21	J	A	
22. Chevron Corp (CVX)	A	Dividend	J	T	Buy	04/07/21	J		
23.					Buy (add'l)	04/08/21	J		
24. Chubb Ltd (CB)		None	J	T	Buy	11/04/21	J		
25. Citigroup Inc New (C)	A	Dividend	J	T	Buy	02/19/21	J		
26. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T					
27. Emerson Electric Co (EMR)	A	Dividend	J	T					
28. Exxon Mobil Corp (XOM)	A	Dividend	J	T	Buy	05/11/21	J		
29. Home Depot Inc (HD)	A	Dividend	K	T					
30. Honeywell International Inc (HON)	A	Dividend	J	T					
31. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
32. Marriot Intl Inc New Cl A (MAR)		None	J	T	Buy	11/23/21	J		
33. Mastercard Inc Cl A (MA)	A	Dividend	J	T	Sold (part)	04/08/21	J	C	
34. Mc Donalds Corp (MCD)	A	Dividend	J	T					

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

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

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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35. Merck & Co Inc New Com (MRK)	A	Dividend			Sold	05/07/21	J	B	
36. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	04/08/21	J	D	
37. Morgan Stanley (MS)	A	Dividend	J	T					
38. Nextera Energy Inc (NEE)	A	Dividend	J	T					
39. Oracle Corp (ORCL)	A	Dividend			Sold	02/17/21	J	B	
40. Paypal Holdings Inc Com (PYPL)		None	J	T					
41. Pepsico Inc NC (PEP)	A	Dividend	J	T					
42. Qualcomm Inc (QCOM)	A	Dividend	J	T					
43. Synopsys Inc (SNPS)		None	J	T					
44. Target Corporation (TGT)	A	Dividend	K	T					
45. Thermo Fisher Scientific (TMO)	A	Dividend	J	T	Sold (part)	04/08/21	J	B	
46. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
47. United Health Group Inc (UNH)	A	Dividend	K	T					
48. Verizon Communications (VZ)	A	Dividend			Sold	10/13/21	J		
49. Viacombs Inc Cl B (VIAC)	A	Dividend			Buy	05/13/21	J		
50.					Sold	10/21/21	J		
51. Walmart Inc (WMT)	A	Dividend	J	T					

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

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

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52. JP Morgan Chase & Co. Bonds	A	Interest			Redeemed	08/16/21	J		
53. HP Inc. Bonds	A	Interest			Redeemed	07/07/21	J		
54. Goldman Sachs Group Inc. Bonds	A	Interest			Redeemed	04/26/21	J	A	
55. Amgen Inc, Bonds	A	Interest			Redeemed	12/29/21	J		
56. Morgan Stanley Bonds	A	Interest	J	T					
57. Agilent Technologies Inc. Bonds	A	Interest	J	T					
58. Tyson Foods Inc. Bonds	A	Interest	J	T					
59. Thomson Reuters Corp. Bonds	A	Interest	J	T					
60. Verizon Communications Inc. Bonds	A	Interest			Redeemed	11/12/21	J	A	
61. American Express Co. Bonds	A	Interest	J	T					
62. Southern Power Co. Bonds	A	Interest	J	T					
63. Analog Devices Inc. Bonds	A	Interest			Redeemed	10/20/21	J	A	
64. Omnicom Group Inc/Omnicom Capital Inc. (68217FAAO)	A	Interest	J	T					
65. Account #2 (H)									
66. Abbott Laboratories (ABT)	A	Dividend	J	T					
67. Advanced Micro Devices (AMD)		None	J	T					
68. Alphabet Inc Cl C (GOOG)		None	J	T					

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

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69. American Express Co (AXP)	A	Dividend	J	T					
70. AON Plc Cl A (AON)	A	Dividend	J	T	Buy	03/04/21	J		
71. Apple Inc (AAPL)	A	Dividend	J	T					
72. Bank of New York Mellon Corp (BK)	A	Dividend	J	T	Buy	08/23/21	J		
73. Block Inc Cl A (SQ)		None	J	T	Buy	01/22/21	J		
74. Chevron Corp (CVX)	A	Dividend	J	T	Buy	04/08/21	J		
75. Chubb Ltd (CB)		None	J	T	Buy	11/04/21	J		
76. Citigroup Inc New (C)	A	Dividend	J	T	Buy	02/19/21	J		
77. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T					
78. Emerson Electric Co (EMR)	A	Dividend	J	T					
79. Exxon Mobil Corp (XOM)	A	Dividend	J	T	Buy	05/11/21	J		
80. Honeywell International Inc (HON)	A	Dividend	J	T					
81. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
82. Marriot Intl Inc New Cl A (MAR)		None	J	T	Buy	11/23/21	J		
83. Mastercard Inc Cl A (MA)	A	Dividend	J	T	Sold (part)	05/13/21	J	B	
84. Mc Donalds Corp (MCD)	A	Dividend	J	T					
85. Merck & Co Inc New Com (MRK)	A	Dividend			Sold	05/07/21	J	B	

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

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86. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	04/08/21	J	C	
87. Morgan Stanley (MS)	A	Dividend	J	T					
88. Nextera Energy Inc (NEE)	A	Dividend	J	T	Sold (part)	04/08/21	J	A	
89. Paypal Holdings Inc Com (PYPL)		None	J	T	Sold (part)	01/22/21	J	D	
90. Pepsico Inc NC (PEP)	A	Dividend	J	T					
91. Prudential Financial Inc (PRU)	A	Dividend	J	T					
92. Qualcomm Inc (QCOM)	A	Dividend	J	T					
93. Stryker Corp (SKY)	A	Dividend	J	T					
94. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
95. UnitedHealth GP Inc (UNH)	A	Dividend	J	T					
96. Verizon Communications (VZ)	A	Dividend			Sold	10/13/21	J		
97. Viacomcbs Inc Cl B (VIAC)	A	Dividend			Buy	05/13/21	J		
98.					Sold	10/21/21	J		
99. Walmart Inc (WMT)	A	Dividend	J	T					
100. JP Morgan Chase & Co. Bonds	A	Interest			Redeemed	08/16/21	J		
101. Southern Power Co. Bonds	A	Interest	J	T					
102. Account #3 (H)									

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

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103. Morgan Stanley Bank N.A (cash)	A	Interest	M	T					
104. Abbott Laboratories (ABT)	A	Dividend	L	T					
105. Adobe Inc (ADBE)		None	K	T	Buy	02/16/21	K		
106. Advanced Micro Devices (AMD)		None	L	T					
107. Air Prod & Chem Inc (ADP)	A	Dividend	K	T	Buy	01/13/21	K		
108. Alphabet Inc Cl C (GOOG)		None	L	T	Sold (part)	04/07/21	K	D	
109.					Sold (part)	08/20/21	K	E	
110. American Express Co (AXP)	A	Dividend	K	T	Sold (part)	11/23/21	J	C	
111. AON PLC SHS CL-A (AON)	A	Dividend	L	T					
112. Apple Inc (AAPL)	A	Dividend	M	T	Sold (part)	01/13/21	J	D	
113.					Sold (part)	01/22/21	J	D	
114. Bank of New York Mellon Corp (BK)	A	Dividend	K	T	Buy	08/20/21	K		
115. Block Inc Cl A (SQ)		None	J	T					
116. Becton Dickinson & Co (BDX)	A	Dividend			Sold	05/12/21	K		
117. Chevron Corp (CVX)	B	Dividend	K	T	Buy	04/07/21	K		
118. Chubb Ltd (CB)		None	K	T	Buy	11/04/21	K		
119. Citigroup Inc New (C)	B	Dividend	K	T	Buy	02/19/21	K		

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

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

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B	C		D				
Description of Assets (including trust assets)	Income during reporting period	Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Comcast Corp (New) Class A (CMCSA)	A	Dividend	K	T					
121. Emerson Electric Co (EMR)	A	Dividend	K	T					
122. Exxon Mobil Corp (XOM)	B	Dividend	K	T	Buy	05/11/21	K		
123. Home Depot Inc (HD)	B	Dividend	L	T	Sold (part)	10/06/21	J	C	
124. Honeywell International Inc (HON)	A	Dividend	K	T					
125. JPMorgan Chase & Co (JPM)	B	Dividend	L	T					
126. Keurig Dr Pepper Inc (KDP)	A	Dividend	K	T					
127. Marriot Intl Inc New Cl A (MAR)		None	K	T	Buy	11/23/21	K		
128. Mastercard Inc CL A (MA)	A	Dividend	K	T	Sold (part)	12/09/21	J	B	
129. McDonalds Corp (MCD)	A	Dividend	K	T					
130. Merck & Co Inc New Com (MRK)	A	Dividend			Sold	05/07/21	K	D	
131. Microsoft Corp (MSFT)	A	Dividend	L	T					
132. Morgn Stanley (MS)	A	Dividend	K	T	Buy	01/04/21	K		
133. Oracle Corp (ORCL)	A	Dividend			Sold	02/17/21	K	C	
134. Pepsico Inc NC (PEP)	A	Dividend	K	T					
135. Proctor & Gamble (PG)	A	Dividend			Sold	02/16/21	K	C	
136. Qualcomm Inc (QCOM)	A	Dividend	K	T					

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Stryker Corp (SKY)	A	Dividend	K	T					
138. Target Corporation (TGT)	A	Dividend	L	T	Sold (part)	08/19/21	K	D	
139. Texas Instruments (TXN)	B	Dividend	K	T					
140. Thermo Fisher Scientific (TMO)	A	Dividend	M	T	Sold (part)	01/04/21	K	E	
141. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	K	T					
142. Verizon Communications (VZ)	B	Dividend			Sold	11/22/21	K		
143. Viacomcbs Inc Cl B (VIAC)	A	Dividend			Buy	05/13/21	K		
144.					Sold	10/21/21	K		
145. Walmart Stores Inc (WMT)	B	Dividend	L	T					
146. PSEG Power LLC (69362BAY8)	A	Interest			Redeemed	06/16/21	J		
147. Morgan Stanley (61746BED4)	A	Interest			Redeemed	11/17/21	J		
148. Oracle Corp (68389XAP0)	A	Interest	J	T					
149. Abbvie Inc (00287YAP4)	A	Interest	J	T					
150. Citigroup Inc (172967HD6)		None	J	T					
151. Walgreens Boots Alliance Inc (931427AH1)	A	Interest	J	T					
152. Verizon Communications Inc (92343VEN0)	A	Interest	J	T					
153. 21st Century Fox America, Inc (90131HBW4)	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000 P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. American Intl Group (026874DH7)	A	Interest	J	T					
155. Wells Fargo & Company (94974BFY1)	A	Interest	J	T					
156. Goldman Sachs Group Inc (38141GWB6)	A	Interest	K	T					
157. Nextra Energy Capital (65339KAT7)	A	Interest	K	T					
158. Account #4 (H)									
159. Morgan Stanley Bank N.A (cash)	A	Interest	K	T					
160. Abbott Laboratories (ABT)	A	Dividend	J	T	Sold (part)	11/23/21	J	B	
161. Adobe Inc (ADBE)		None	J	T	Sold (part)	01/05/21	J	A	
162.					Sold (part)	11/23/21	J	B	
163. Advanced Micro Devices (AMD)		None	J	T	Sold (part)	11/23/21	J	B	
164. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
165. American Express Co (AXP)	A	Dividend	J	T					
166. AON Plc Shs CL-A (AON)	A	Dividend	J	T	Sold (part)	11/23/21	J	A	
167. Apple Inc (AAPL)	A	Dividend	J	T					
168. Automatic Data Processing In (ADP)	A	Dividend	J	T					
169. Bank of New York Mellon Corp (BK)	A	Dividend	J	T	Buy	08/23/21	J		
170. Becton Dickinson & Co (BDX)	A	Dividend			Sold	05/12/21	J		

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Chevron Corp (CVX)	A	Dividend	J	T	Buy	04/07/21	J		
172.					Buy (add'l)	04/08/21	J		
173. Chubb Ltd (CB)		None	J	T	Buy	11/04/21	J		
174. Citigroup Inc New (C)	A	Dividend	J	T	Buy	02/19/21	J		
175. Comcast Corp (New) Class A (CMCSA)	A	Dividend	J	T					
176. Emerson Electric Co (EMR)	A	Dividend	J	T					
177. Exxon Mobil Corp (XOM)	A	Dividend	J	T	Buy	05/11/21	J		
178. Home Depot Inc (HD)	A	Dividend	J	T	Sold (part)	11/23/21	J	B	
179. Honeywell International Inc (HON)	A	Dividend	J	T					
180. JPMorgan Chase & Co (JPM)	A	Dividend	J	T	Sold (part)	01/05/21	J	B	
181.					Sold (part)	11/23/21	J	B	
182. Keurig Dr Pepper Inc (KDP)	A	Dividend	J	T					
183. Marriot Intl Inc New Cl A (MAR)		None	J	T	Buy	11/23/21	J		
184. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
185. Mc Donalds Corp (MCD)	A	Dividend	J	T					
186. Merck & Co Inc New Com (MRK)	A	Dividend			Sold	05/07/21	J	B	
187. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	11/23/21	J	C	

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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Morgan Stanley (MS)	A	Dividend	J	T					
189. Nextera Energy Inc (NEE)	A	Dividend	J	T					
190. Paypal Holdings Inc Com (PYPL)		None	J	T					
191. Pepsico Inc NC (PEP)	A	Dividend	J	T	Sold (part)	11/23/21	J	A	
192. Pfizer Inc (PFE)	A	Dividend			Sold	02/18/21	J	A	
193. Stryker Corp (SKY)	A	Dividend	J	T					
194. Synopsys Inc (SNPS)		None	J	T	Sold (part)	01/05/21	J	A	
195. Target Corporation (TGT)	A	Dividend	J	T	Sold (part)	01/05/21	J	B	
196.					Sold (part)	11/23/21	J	B	
197. Thermo Fisher Scientific (TMO)	A	Dividend	J	T	Sold (part)	11/23/21	J	B	
198. United Health Group Inc (UNH)	A	Dividend	J	T					
199. Verizon Comminications (VZ)	A	Dividend			Sold	10/13/21	J		
200. Viacomcbs Inc Cl B (VIAC)	A	Dividend			Buy	05/13/21	J		
201.					Sold	10/21/21	J		
202. Walmart Inc (WMT)	A	Dividend	J	T					
203. JP Morgan Chase & Co. Bonds	A	Interest			Redeemed	08/16/21	J		
204. Agilent Technologies Inc. Bonds	A	Interest			Redeemed (part)	01/21/21	J	A	

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

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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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205.					Redeemed (part)	04/05/21	J	A	
206.					Redeemed	04/07/21	K		
207. Wells Fargo & Company Bonds	A	Interest	J	T					
208. American Express Co. Bonds	A	Interest	J	T					
209. Verizon Communications Bonds	A	Interest			Redeemed	05/28/21	J	A	
210. CVS Health Corp. Bonds	A	Interest	J	T					
211. MetLife Inc. Bonds	A	Interest	J	T					
212. Aon PLC Bonds	A	Interest	J	T					
213. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest	J	T					
214. Sysco Corporation Bonds	A	Interest	J	T					
215. Southern Power Co. Bonds	A	Interest	J	T					
216. Equifax Inc. Bonds	A	Interest	J	T					
217. Quest Diagnostics Inc.	A	Interest	J	T					
218. Account #5 (H)									
219. Synovus Bank Deposit Sweep (cash)	A	Interest	J	T	Open	11/30/21	M		
220. Abbott Laboratories (ABT)		None	J	T	Buy	12/06/21	J		
221.					Buy (add'l)	12/14/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
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2 Value Codes (See Columns C1 and D3)
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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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222. Accenture PLC (ACN)		None	J	T	Buy	12/06/21	J		
223.					Buy (add'l)	12/14/21	J		
224. Altria Group Inc (MO)		None	J	T	Buy	12/06/21	J		
225. American Tower Corp New Com (AMT)		None	J	T	Buy	12/06/21	J		
226. Apple Inc (AAPL)		None	J	T	Buy	12/06/21	J		
227.					Buy (add'l)	12/14/21	J		
228. Astrazeneca ADR Rep (AZN)		None	J	T	Buy	12/06/21	J		
229. AT&T Inc Com (T)		None	J	T	Buy	12/06/21	J		
230. Automatic Data Processing (ADP)		None	J	T	Buy	12/06/21	J		
231. Baxter International Inc Com (BASX)		None	J	T	Buy	12/06/21	J		
232. Bank of America Corp (BAC)		None	J	T	Buy	12/06/21	J		
233. Bristol Myers Squibb Co (BMY)		None	J	T	Buy	12/06/21	J		
234. Broadcom Inc Com (AVGO)	A	Dividend	J	T	Buy	12/06/21	J		
235. CDW Corp Com (CDW)		None	J	T	Buy	12/06/21	J		
236. Chevron Corp New Com (CVX)		None	J	T	Buy	12/06/21	J		
237. Cintas Corp (CTAS)		None	J	T	Buy	12/06/21	J		
238.					Buy (add'l)	12/14/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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239. Cisco Systems (CSCO)		None	J	T	Buy	12/06/21	J		
240. Coca Cola Co (KO)		None	J	T	Buy	12/06/21	J		
241. CVS Health Corp Com (CVS)		None	J	T	Buy	12/06/21	J		
242. Darden Restaurants Inc (DRI)		None	J	T	Buy	12/06/21	J		
243. Dominion Energy Inc Com (D)		None	J	T	Buy	12/06/21	J		
244. Dow Inc Com (DOW)		None	J	T	Buy	12/06/21	J		
245. Duke Energy Corp (DUK)		None	J	T	Buy	12/06/21	J		
246. Eaton Corp PLC Com (ETN)		None	J	T	Buy	12/06/21	J		
247. Eli Lilly And Co (LLY)		None	J	T	Buy	12/06/21	J		
248. Emerson Electric Co (EMR)		None	J	T	Buy	12/06/21	J		
249. Enbridge Inc Com (ENB)		None	J	T	Buy	12/06/21	J		
250. Exxon Mobil Corp (XOM)		None	J	T	Buy	12/06/21	J		
251. Genuine Parts Co (GPC)		None	J	T	Buy	12/06/21	J		
252. Global Payments Inc (GPN)	A	Dividend	J	T	Buy	12/06/21	J		
253. Henry Jack & Associates Inc (JKHY)		None	J	T	Buy	12/06/21	J		
254. Home Depot Inc (HD)		None	J	T	Buy	12/06/21	J		
255. HP Inc Com (HPQ)		None	J	T	Buy	12/06/21	J		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Intel Corp Com (INTC)		None	J	T	Buy	12/06/21	J		
257. Johnson & Johnson (JNJ)		None	J	T	Buy	12/06/21	J		
258. JPMorgan & Chase (JPM)		None	J	T	Buy	12/06/21	J		
259. Kimberly Clark Corp Com (KMB)		None	J	T	Buy	12/06/21	J		
260. Lockheed Martin Corp (LMT)		None	J	T	Buy	12/06/21	J		
261. Mastercard Inc (MA)		None	J	T	Buy	12/06/21	J		
262. McDonalds Corp (MCD)		None	J	T	Buy	12/06/21	J		
263. Merck & Co (MRK)		None	J	T	Buy	12/06/21	J		
264. Microsoft Corp (MSFT)		None	J	T	Buy	12/06/21	J		
265. Mondelez Intl (MDLZ)		None	J	T	Buy	12/06/21	J		
266. Motorola Solutions Inc (MSI)		None	J	T	Buy	12/06/21	J		
267.					Buy (add'l)	12/06/21	J		
268. Nextera Energy Inc (NEE)		None	J	T	Buy	12/06/21	J		
269. Organon & Co Common Stock (OGN)		None	J	T	Buy	12/06/21	J		
270. Pfizer Inc (PFE)		None	J	T	Buy	12/06/21	J		
271. Philip Morris International Inc (PM)		None	J	T	Buy	12/06/21	J		
272. Southern Co (SO)		None	J	T	Buy	12/06/21	J		

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Stryker Corp (SYK)		None	J	T	Buy	12/06/21	J		
274.					Buy (add'l)	12/14/21	J		
275. Texas Instruments (TXN)		None	J	T	Buy	12/06/21	J		
276. TJX Companies Inc (TJX)		None	J	T	Buy	12/06/21	J		
277. Travelers Companies Inc Com (TRV)	A	Dividend	J	T	Buy	12/06/21	J		
278. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy	12/06/21	J		
279. United Parcel Services (UPS)		None	J	T	Buy	12/06/21	J		
280. VF Corp Com (VFC)	A	Dividend	J	T	Buy	12/06/21	J		
281. Verizon Communications Inc (VZ)		None	J	T	Buy	12/06/21	J		
282. Walmart Inc (WMT)		None	J	T	Buy	12/06/21	J		
283. Waste Management (WM)		None	J	T	Buy	12/06/21	J		
284. Account #6 (H)									
285. The Walt Disney Company		None	J	T					
286. Account #7 (H)									
287. ACAP Strategic Interval Common (XCAPX)	B	Dividend	L	T	Buy	03/31/21	L		
288. Coatue Qualified Partners		None	N	T	Buy	03/30/21	M		
289. Third PT Qualified L.P.		None	N	T	Buy	03/30/21	M		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Account #8 (H)									
291. Morgan Stanley Bank N.A (cash)	A	Interest	L	T	Open	02/17/21	P1		
292. Abbvie Inc Com (ABBV)	A	Dividend	J	T	Buy	02/18/21	J		
293.					Sold (part)	04/23/21	J	A	
294. Activision Blizzard Inc (ATVI)	A	Dividend			Buy	02/18/21	J		
295.					Sold (part)	08/25/21	J		
296.					Sold	11/04/21	J		
297. Adobe Inc (ADBE)		None	J	T	Buy	02/18/21	K		
298.					Sold (part)	04/23/21	J		
299.					Sold (part)	09/17/21	K	D	
300. Ally Financial Inc (ALLY)	A	Dividend	K	T	Buy	02/18/21	K		
301.					Buy (add'l)	07/08/21	J		
302.					Buy (add'l)	09/17/21	J		
303.					Buy (add'l)	09/29/21	J		
304.					Buy (add'l)	11/08/21	J		
305.					Sold (part)	12/09/21	J		
306. Alphabet Inc Cl A (GOOGL)		None	M	T	Buy	02/18/21	L		

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	04/16/21	J		
308.					Buy (add'l)	06/25/21	J		
309.					Buy (add'l)	07/08/21	J		
310.					Buy (add'l)	08/25/21	J		
311.					Buy (add'l)	09/29/21	J		
312.					Buy (add'l)	10/06/21	J		
313.					Buy (add'l)	11/08/21	J		
314. Amazon Com Inc (AMZN)		None	M	T	Buy	02/18/21	M		
315.					Buy (add'l)	04/16/21	J		
316.					Buy (add'l)	06/25/21	J		
317.					Buy (add'l)	07/08/21	J		
318.					Buy (add'l)	09/29/21	J		
319.					Buy (add'l)	11/08/21	J		
320.					Buy (add'l)	12/09/21	J		
321. American Elec Pwr Co Inc (AEP)	A	Dividend	J	T	Buy	06/16/21	J		
322. American Express Co (AXP)	A	Dividend	K	T	Buy	02/18/21	K		
323. Amgen Inc (AMGN)	A	Dividend	K	T	Buy	02/18/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	06/16/21	J	A	
325.					Buy (add'l)	07/30/21	J		
326.					Buy (add'l)	09/29/21	J		
327.					Buy (add'l)	11/08/21	J		
328. Anthem Inc Com (ANTM)	A	Dividend	K	T	Buy	02/18/21	K		
329.					Sold (part)	03/16/21	J	A	
330.					Sold (part)	06/03/21	J	B	
331.					Buy (add'l)	12/09/21	J		
332. Apple Inc (AAPL)	A	Dividend	M	T	Buy	02/18/21	M		
333.					Sold (part)	04/22/21	J	A	
334.					Buy (add'l)	06/25/21	J		
335.					Buy (add'l)	09/29/21	J		
336.					Buy (add'l)	10/06/21	J		
337.					Buy (add'l)	11/08/21	J		
338. Applied Materials Inc (AMAT)	A	Dividend	K	T	Buy	02/18/21	J		
339.					Buy (add'l)	04/22/21	J		
340.					Buy (add'l)	08/25/21	J		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Arista Networks Inc (ANET)		None			Buy	02/18/21	J		
342.					Sold	06/25/21	J	B	
343. Automatic Data Processing Inc (ADP)	A	Dividend			Buy	02/18/21	K		
344.					Sold (part)	03/05/21	J	A	
345.					Sold	08/24/21	K	C	
346. Autozone Inc (AZO)		None			Buy	02/18/21	K		
347.					Buy (add'l)	04/16/21	J		
348.					Buy (add'l)	09/29/21	J		
349.					Buy (add'l)	11/08/21	J		
350.					Sold	12/09/21	L	E	
351. Autodesk Inc Delaware (ADSK)		None	J	T	Buy	12/15/21	J		
352. Ball Corporation (BLL)	A	Dividend	K	T	Buy	07/08/21	K		
353.					Sold (part)	11/05/21	J	A	
354.					Buy (add'l)	12/09/21	J		
355. Berkshire Hathaway Cl-B New (BRK'B)		None	K	T	Buy	02/18/21	K		
356. Blackrock Inc (BLK)	A	Dividend	K	T	Buy	02/18/21	K		
357.					Sold (part)	08/03/21	J	A	

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	11/23/21	K	C	
359. Blackstone Group Inc Cl A (BX)		None			Buy	02/18/21	K		
360.					Sold	03/16/21	K	B	
361. Booking Holdings Inc (BKING)		None	K	T	Buy	02/18/21	K		
362.					Buy (add'l)	06/25/21	J		
363.					Buy (add'l)	09/29/21	J		
364.					Buy (add'l)	11/08/21	J		
365. Bristol Myers Squibb Co (BMY)	A	Dividend	K	T	Buy	02/18/21	K		
366.					Sold (part)	09/17/21	J		
367.					Buy (add'l)	11/08/21	J		
368. Capital One Financial Corp (COF)	A	Dividend	J	T	Buy	02/18/21	J		
369.					Sold (part)	03/01/21	J	A	
370.					Buy (add'l)	03/09/21	J		
371.					Sold (part)	05/27/21	J	A	
372.					Sold (part)	06/25/21	J	A	
373. CDK Global Inc Com (CDK)	A	Dividend	J	T	Buy	02/18/21	J		
374. Charles Schwab New (SCHW)	A	Dividend			Buy	02/18/21	K		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold (part)	03/05/21	J	A	
376.					Sold (part)	03/16/21	J	A	
377.					Sold (part)	04/16/21	K	B	
378.					Sold (part)	04/23/21	J	A	
379.					Sold	06/16/21	J	B	
380. Chevron Corp (CVX)	B	Dividend	K	T	Buy	02/18/21	K		
381.					Buy (add'l)	03/05/21	J		
382.					Buy (add'l)	03/16/21	J		
383.					Sold (part)	07/08/21	K	A	
384.					Buy (add'l)	11/08/21	J		
385. Ciena Corp New (CIEN)		None	J	T	Buy	02/18/21	J		
386.					Sold (part)	05/27/21	J		
387. Cisco Systems (CSCO)	A	Dividend	K	T	Buy	02/18/21	J		
388.					Buy (add'l)	09/29/21	J		
389.					Buy (add'l)	11/08/21	J		
390. Citigroup Inc New (C)	A	Dividend	K	T	Buy	02/18/21	K		
391.					Buy (add'l)	03/05/21	J		

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Buy (add'l)	03/16/21	J		
393.					Buy (add'l)	06/03/21	J		
394.					Sold (part)	07/08/21	J		
395.					Buy (add'l)	08/24/21	J		
396.					Buy (add'l)	09/29/21	J		
397.					Buy (add'l)	11/08/21	J		
398. Coca Cola Co (KO)	A	Dividend	K	T	Buy	02/18/21	K		
399.					Sold (part)	04/16/21	J	A	
400.					Sold (part)	06/03/21	J	A	
401.					Sold (part)	07/08/21	J	A	
402.					Sold (part)	09/17/21	J	A	
403.					Buy (add'l)	09/29/21	J		
404.					Buy (add'l)	11/08/21	J		
405. Comcast Corp (New) Class A (CMCSA)	A	Dividend	K	T	Buy	02/18/21	K		
406.					Sold (part)	04/08/21	J	A	
407.					Sold (part)	08/24/21	J	A	
408.					Buy (add'l)	09/29/21	J		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Crown Castle Intl Corp (CCI)	A	Dividend	J	T	Buy	02/18/21	K		
410.					Sold (part)	04/08/21	J	A	
411.					Sold (part)	04/23/21	J	A	
412.					Sold (part)	07/23/21	J	A	
413.					Sold (part)	07/30/21	K	C	
414. CVS Health Corp Com (CVS)	A	Dividend	J	T	Buy	02/18/21	J		
415.					Sold (part)	04/23/21	J	A	
416.					Sold (part)	06/16/21	J	A	
417.					Buy (add'l)	09/29/21	J		
418.					Sold (part)	10/15/21	J	A	
419. Cyrusone Inc (CONE)	A	Dividend			Buy	02/18/21	J		
420.					Sold (part)	04/08/21	J	A	
421.					Sold (part)	08/25/21	J	A	
422.					Sold	11/23/21	J	C	
423. Delta Air Lines Inc New (DAL)		None			Buy	02/18/21	J		
424.					Sold	03/05/21	J		
425. Diageo Plc Spon Adr New (DEO)	A	Dividend	K	T	Buy	02/18/21	K		

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

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

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	09/29/21	J		
427.					Buy (add'l)	11/08/21	J		
428. Equifax Inc (EFX)	A	Dividend	J	T	Buy	03/01/21	J		
429.					Sold (part)	06/25/21	J	A	
430.					Sold (part)	08/25/21	J	A	
431. Estee Lauder Cok Inc Cl A (EL)	A	Dividend	K	T	Buy	04/16/21	K		
432.					Buy (add'l)	09/29/21	J		
433. Exelon Corp (EXC)	A	Dividend	K	T	Buy	02/18/21	J		
434.					Buy (add'l)	09/01/21	J		
435.					Buy (add'l)	09/17/21	K		
436.					Buy (add'l)	10/11/21	J		
437.					Sold (part)	10/15/21	J		
438.					Buy (add'l)	11/08/21	J		
439. Exxon Mobil Corp (XOM)		None	K	T	Buy	12/09/21	K		
440. Five Below (FIVE)		None			Buy	02/18/21	J		
441.					Sold (part)	03/01/21	J		
442.					Sold	03/09/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. Fortive Corp (FTV)	A	Dividend	K	T	Buy	02/18/21	K		
444.					Sold (part)	04/16/21	J	A	
445. Hologic Inc (HOLX)		None	J	T	Buy	11/23/21	J		
446. Gartner Inc (IT)		None			Buy	02/18/21	K		
447.					Sold (part)	06/25/21	J	A	
448.					Sold	10/06/21	J	C	
449. Haemonetics Corp (HAE)		None			Buy	02/18/21	J		
450.					Sold (part)	03/01/21	J		
451.					Sold (part)	08/25/21	J		
452.					Sold	08/26/21	J		
453. Honeywell International Inc (HON)	A	Dividend	K	T	Buy	02/18/21	K		
454.					Sold (part)	08/24/21	J	A	
455.					Buy (add'l)	09/29/21	J		
456.					Buy (add'l)	11/08/21	J		
457. II VI Inc (IIVI)		None	J	T	Buy	02/18/21	J		
458.					Sold (part)	03/01/21	J		
459.					Buy (add'l)	05/27/21	J		

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

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

3 Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					Sold (part)	10/06/21	J		
461.					Sold (part)	11/23/21	J		
462. Intl Business Machines Corp (IMB)	A	Dividend	J	T	Buy	02/18/21	J		
463. Iqvia Holdings Inc (IQV)		None	L	T	Buy	02/18/21	L		
464.					Sold (part)	03/05/21	J		
465.					Sold (part)	04/22/21	J	A	
466.					Buy (add'l)	09/29/21	J		
467.					Buy (add'l)	11/08/21	J		
468. JPMorgan Chase & Co (JPM)	A	Dividend	L	T	Buy	02/18/21	K		
469.					Buy (add'l)	07/08/21	J		
470.					Buy (add'l)	07/30/21	J		
471.					Buy (add'l)	09/29/21	J		
472.					Buy (add'l)	11/08/21	J		
473.					Sold (part)	12/09/21	K	A	
474. Liveramp Holdings (RAMP)		None	J	T	Buy	02/18/21	J		
475.					Sold (part)	03/09/21	J		
476. Lockheed Martin Corp (LMT)	A	Dividend	J	T	Buy	02/18/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. Lowes Companies Inc (LOW)		None	J	T	Buy	11/04/21	J		
478.					Buy (add'l)	12/15/21	J		
479. Lululemon Athletica Inc (LULU)		None	J	T	Buy	04/22/21	J		
480.					Sold (part)	11/04/21	J	A	
481. Maravai Lifscien Hldgs Cl A (MARVI)		None	J	T	Buy	03/09/21	J		
482.					Sold (part)	05/27/21	J	A	
483.					Sold (part)	06/25/21	J	A	
484. Mastercard Inc Cl A (MA)	A	Dividend	K	T	Buy	08/24/21	K		
485.					Buy (add'l)	09/29/21	J		
486.					Buy (add'l)	11/05/21	K		
487.					Buy (add'l)	11/08/21	J		
488.					Buy (add'l)	12/09/21	J		
489. Match Group Inc (MTCH)		None	J	T	Buy	12/15/21	J		
490. Merk & Co Inc New Com (MRK)	A	Dividend	J	T	Buy	02/18/21	K		
491.					Sold (part)	03/09/21	J		
492.					Sold (part)	05/27/21	J	A	
493.					Sold (part)	12/15/21	J	A	

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. Meta Platforms Inc Cl A (FB)		None	K	T	Buy	02/18/21	K		
495.					Sold (part)	10/06/21	J	A	
496.					Buy (add'l)	11/08/21	J		
497. Microsoft Corp (MSFT)	A	Dividend	M	T	Buy	02/18/21	M		
498.					Buy (add'l)	03/01/21	J		
499.					Sold (part)	08/24/21	J	B	
500.					Buy (add'l)	09/29/21	J		
501.					Buy (add'l)	11/08/21	J		
502.					Buy (add'l)	12/09/21	J		
503.					Buy (add'l)	12/09/21	J		
504.					Sold (part)	12/15/21	J		
505. Monster Beverage Corp New Com (MNST)		None	K	T	Buy	04/16/21	K		
506.					Sold (part)	09/17/21	J		
507. Moodys Corp (MCO)	A	Dividend			Buy	02/18/21	J		
508.					Sold	09/17/21	J	B	
509. Netflix Inc (NFLX)		None	K	T	Buy	02/18/21	K		
510.					Buy (add'l)	06/03/21	J		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	06/25/21	J		
512.					Sold (part)	11/04/21	J	B	
513.					Sold (part)	11/05/21	K	C	
514.					Buy (add'l)	11/08/21	J		
515.					Buy (add'l)	12/09/21	J		
516. Nike Inc B (NKE)	A	Dividend	K	T	Buy	02/18/21	K		
517.					Sold (part)	07/30/21	J	B	
518.					Buy (add'l)	12/09/21	J		
519. Northrop Grumman CP (Hldg Co) (NOC)	A	Dividend	L	T	Buy	02/18/21	K		
520.					Sold (part)	05/27/21	J	A	
521.					Sold (part)	08/25/21	J	A	
522.					Buy (add'l)	11/05/21	K		
523.					Buy (add'l)	11/08/21	J		
524.					Buy (add'l)	11/23/21	J		
525.					Buy (add'l)	12/09/21	J		
526. Novartis AG ADR (NVS)	A	Dividend	K	T	Buy	02/18/21	J		
527.					Buy (add'l)	04/08/21	J		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Buy (add'l)	04/23/21	J		
529.					Buy (add'l)	09/29/21	J		
530.					Buy (add'l)	10/15/21	J		
531.					Buy (add'l)	11/08/21	J		
532.					Buy (add'l)	11/23/21	J		
533. Nvidia Corporation (NVDA)	A	Dividend			Buy	02/18/21	K		
534.					Sold (part)	04/16/21	K	B	
535.					Sold	04/22/21	J	A	
536. Orion Office REIT Inc (ONL) (X)		None			Sold	11/17/21	J		
537. Palo Alto Networks Inc (PANW)		None	J	T	Buy	02/18/21	K		
538.					Sold (part)	03/01/21	J		
539.					Sold (part)	03/16/21	J		
540.					Sold (part)	06/03/21	J		
541.					Sold (part)	07/30/21	J		
542.					Sold (part)	09/17/21	J	A	
543.					Sold (part)	11/05/21	K	C	
544. Paypal Holdings Inc Com (PYPL)		None	J	T	Buy	02/18/21	K		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545.					Sold (part)	09/17/21	J		
546.					Sold (part)	11/04/21	J		
547. Pepsico Inc NC (PEP)	A	Dividend	J	T	Buy	07/23/21	J		
548. Performance Food Group Co (PFGC)		None	J	T	Buy	09/17/21	J		
549.					Buy (add'l)	09/20/21	J		
550.					Buy (add'l)	10/06/21	J		
551. Pfizer Inc (PFE)	A	Dividend	K	T	Buy	02/18/21	J		
552.					Buy (add'l)	09/29/21	J		
553. Philip Morris International Inc (PM)	A	Dividend	J	T	Buy	02/18/21	J		
554.					Sold (part)	10/15/21	J		
555. Pinterest Inc Cl (PINS)		None	J	T	Buy	11/04/21	J		
556. Proctor & Gamble (PG)	A	Dividend	L	T	Buy	02/18/21	K		
557.					Sold (part)	03/05/21	J		
558.					Buy (add'l)	04/08/21	J		
559.					Sold (part)	04/16/21	J	A	
560.					Buy (add'l)	04/23/21	J		
561.					Buy (add'l)	09/29/21	J		

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

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

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Buy (add'l)	11/08/21	J		
563.					Buy (add'l)	12/09/21	K		
564. Qualcomm Inc (QCOM)	A	Dividend	L	T	Buy	03/16/21	K		
565.					Buy (add'l)	04/08/21	J		
566.					Buy (add'l)	04/16/21	J		
567.					Buy (add'l)	06/03/21	J		
568.					Buy (add'l)	09/17/21	J		
569.					Buy (add'l)	09/29/21	J		
570.					Buy (add'l)	11/08/21	J		
571.					Sold (part)	12/09/21	K	C	
572. Raytheon Technologies Corp (RTX)	A	Dividend	K	T	Buy	02/18/21	K		
573.					Buy (add'l)	03/05/21	J		
574.					Buy (add'l)	06/03/21	J		
575.					Buy (add'l)	07/08/21	J		
576.					Buy (add'l)	09/29/21	J		
577.					Buy (add'l)	11/08/21	J		
578. Realty Income Corp (O)	A	Dividend	K	T	Buy	07/30/21	K		

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

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

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Buy (add'l)	10/15/21	J		
580.					Buy (add'l)	11/08/21	J		
581. Relx Plc Sponsored Adr (RELX)	A	Dividend	J	T	Buy	02/18/21	J		
582. Schneider National Inc Cl B (SNDR)	A	Dividend	J	T	Buy	02/18/21	J		
583. Servicenow Inc (NOW)		None	K	T	Buy	02/18/21	K		
584.					Buy (add'l)	03/05/21	J		
585.					Sold (part)	07/08/21	J		
586.					Sold (part)	08/24/21	J	A	
587. Sherwin Williams Company Ohio (SHW)	A	Dividend	J	T	Buy	02/18/21	K		
588.					Sold (part)	09/17/21	J	B	
589.					Sold (part)	11/05/21	K	C	
590.					Buy (add'l)	12/15/21	J		
591. Silvergate Cap Corp Cl A (SI)		None	J	T	Buy	10/06/21	J		
592. Southwest Airlines (LUV)		None			Buy	02/18/21	J		
593.					Buy (add'l)	04/16/21	J		
594.					Sold	06/03/21	K	B	
595. Stryker Corp (SYK)	A	Dividend	K	T	Buy	02/18/21	K		

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	08/24/21	J		
597.					Buy (add'l)	09/29/21	J		
598.					Buy (add'l)	11/08/21	J		
599. Sumitomo Mitsui Finl Group Inc (SMFG)	A	Dividend	K	T	Buy	02/18/21	J		
600.					Buy (add'l)	04/23/21	J		
601.					Buy (add'l)	07/23/21	J		
602.					Buy (add'l)	10/15/21	J		
603. T-Mobile US Inc Com (TMUS)		None	L	T	Buy	02/18/21	J		
604.					Buy (add'l)	03/05/21	K		
605.					Buy (add'l)	06/03/21	J		
606.					Sold (part)	07/30/21	J	A	
607.					Sold (part)	08/25/21	J		
608.					Sold (part)	09/17/21	J		
609.					Buy (add'l)	11/05/21	K		
610.					Buy (add'l)	11/08/21	J		
611.					Buy (add'l)	12/09/21	J		
612. Taiwan Smcndctr Mfg Co Ltd Adr (TSM)	A	Dividend	K	T	Buy	02/18/21	K		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Buy (add'l)	04/23/21	J		
614.					Buy (add'l)	07/23/21	J		
615.					Buy (add'l)	09/29/21	J		
616.					Buy (add'l)	11/08/21	J		
617. Takeda Pharmaceutcl Co Ltd Adr (TAK)	A	Dividend			Buy	02/18/21	J		
618.					Buy (add'l)	09/29/21	J		
619.					Sold	10/15/21	J		
620. Telus Corp New (TU)	A	Dividend			Buy	02/18/21	J		
621.					Buy (add'l)	04/23/21	J		
622.					Sold	07/23/21	J		
623. Tesla Inc (TSLA)	A	Dividend	K	T	Buy	03/01/21	J		
624.					Buy (add'l)	03/09/21	J		
625.					Sold (part)	07/23/21	J	A	
626.					Buy (add'l)	11/04/21	J		
627.					Buy (add'l)	11/08/21	J		
628.					Buy (add'l)	11/23/21	J		
629. The Boston Beer Co Inc A (SAM)		None	J	T	Buy	08/25/21	J		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. TJX Cos Inc New (TJX)	A	Dividend	K	T	Buy	02/18/21	K		
631.					Sold (part)	08/24/21	J	A	
632.					Buy (add'l)	12/09/21	J		
633. Total Energies SE Sponsored Ads (TTE)	A	Dividend	J	T	Buy	02/18/21	J		
634.					Buy (add'l)	10/15/21	J		
635. UBS Group AG Shs (UBS)	A	Dividend	K	T	Buy	02/18/21	J		
636.					Buy (add'l)	09/29/21	J		
637. Unilever Plc (New) Ads (UL)	A	Dividend	J	T	Buy	02/18/21	J		
638. UnitedHealth GP Inc (UNH)	A	Dividend	K	T	Buy	02/18/21	K		
639.					Buy (add'l)	04/22/21	J		
640.					Sold (part)	07/08/21	J	A	
641.					Sold (part)	08/25/21	J	A	
642.					Buy (add'l)	12/09/21	J		
643. Verizon Communications (VZ)	A	Dividend	J	T	Buy	02/18/21	J		
644.					Buy (add'l)	04/23/21	J		
645. Visa Inc Cl A (V)	A	Dividend	K	T	Buy	02/18/21	K		
646.					Sold (part)	03/16/21	J	A	

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold (part)	06/03/21	J	A	
648.					Buy (add'l)	06/25/21	J		
649.					Sold (part)	07/30/21	J	A	
650.					Buy (add'l)	09/29/21	J		
651.					Buy (add'l)	11/08/21	J		
652. Wex Inc Com (WEX)		None	J	T	Buy	02/18/21	J		
653.					Sold (part)	03/01/21	J		
654. Zillow Group Inc Cl Cap Stk (Z)		None	J	T	Buy	05/27/21	J		
655. Blackrock En Int Div Tr (BGY)	A	Dividend			Buy	02/18/21	J		
656.					Sold	08/03/21	J		
657. Ishares Global Materials ETF (MXI)	A	Dividend	J	T	Buy	06/16/21	J		
658. Ishares MSCI Euro Financial (EUFN)	A	Dividend	J	T	Buy	11/23/21	J		
659. Ishares MSCI Germany ETF (EWG)	A	Dividend	J	T	Buy	02/18/21	J		
660.					Buy (add'l)	09/29/21	J		
661. Ishares MSCI Hong Kong ETF (EWH)	A	Dividend	J	T	Buy	07/23/21	J		
662.					Buy (add'l)	11/23/21	J		
663. Ishares MSCI South Korea ETF (EWY)		None			Buy	02/18/21	K		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	06/16/21	J		
665.					Buy (add'l)	07/23/21	J		
666.					Buy (add'l)	11/08/21	J		
667.					Sold	11/23/21	K		
668. Ishares MSCI Taiwan ETF (EWT)		None			Buy	02/18/21	J		
669.					Sold	06/16/21	J	A	
670. Ishares Short Treasury BD ETF (SHV)		None			Buy	02/18/21	K		
671.					Sold (part)	04/16/21	J		
672.					Sold (part)	07/30/21	J		
673.					Sold (part)	08/25/21	J		
674.					Sold	10/15/21	J		
675. SPDR S&P Global Dividend ETF (WDIV)	A	Dividend			Buy	02/18/21	J		
676.					Sold	04/23/21	J	A	
677. Wisdomtree TR Emer Mkt High FD (DEM)	B	Dividend	K	T	Buy	02/18/21	K		
678.					Buy (add'l)	04/08/21	J		
679.					Buy (add'l)	09/29/21	J		
680.					Buy (add'l)	11/08/21	J		

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	11/23/21	J		

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

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

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

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

Parenthetical numbers in Part VII are CUSIP numbers.

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

Name of Person Reporting	Date of Report
Burke, Liles C.	06/29/2022

IX. CERTIFICATION.

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

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

Signature: s/ Liles C. Burke

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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