AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	05/15/2023
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	01/01/2022 **to** 12/31/2022
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.	05/15/2023

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.	2022	Alabama Army National Guard	$14,526.39
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.	George Mason Center for Law and Economics	9/25/22-10/1/22	Pray, MT	Sage Lodge Colloquium	Transportation, meals, lodging
2.	Judicial Education Institute	2/21/22-2/6/22	White Sulpher Springs, WV	Judicial Education Program	Transportation, meals, lodging
3.					
4.					
5.					

Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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	J	T					
4. Citizens Bank and Trust (cash)		None	L	T					
5. Investment Property #1: Guntersville, AL		None	O	W					
6. Investment Property #2: Guntersville, AL		None	O	W	Buy	05/16/22	N		
7. Rental Property #3: Marshall County, AL	D	Rent	M	W					
8. Account #1 (H)									
9. Morgan Stanley Bank N.A (cash)	A	Interest	L	T					
10. Abbott Laboratories (ABT)	A	Dividend	J	T					
11. Adobe Inc (ADBE)		None			Sold	03/10/22	J	B	
12. Advanced Micro Devices (AMD)		None			Sold	04/11/22	J	C	
13. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
14. Alphabet Inc Cl C (GOOG)		None			Sold	09/22/22	J	A	
15. American Express Co (AXP)	A	Dividend	J	T					
16. AON PLC SHS CL-A (AON)	A	Dividend	J	T					
17. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	07/13/22	J	B	

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

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

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.	05/15/2023

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. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
19. Bank of New York Mellon Corp (BK)	A	Dividend	J	T					
20. Bristol Myers Squibb Co (BMY)	A	Dividend	J	T	Buy	06/22/22	J		
21. Chevron Corp (CVX)	A	Dividend	K	T					
22. Chubb Ltd (CB)	A	Dividend	J	T					
23. Citigroup Inc New (C)	A	Dividend			Sold	03/11/22	J		
24. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend			Sold	02/01/22	J	B	
25. Deere & Co (DE)	A	Dividend	J	T	Buy	02/02/22	J		
26. Emerson Electric Co (EMR)	A	Dividend	J	T					
27. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
28. Home Depot Inc (HD)	A	Dividend	J	T					
29. Honeywell International Inc (HON)	A	Dividend	J	T					
30. Intl Business Machnes Corp (IBM)	A	Dividend	J	T	Buy	05/17/22	J		
31. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
32. Marriot Intl Inc New Cl A (MAR)	A	Dividend	J	T					
33. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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35. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Buy	03/11/22	J		
36. Metlife Inc (MET)	A	Dividend	J	T	Buy	03/16/22	J		
37. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	07/13/22	J	D	
38. Morgan Stanley (MS)	A	Dividend	J	T					
39. Nextera Energy Inc (NEE)	A	Dividend	J	T					
40. Paypal Holdings Inc Com (PYPL)		None			Sold	02/02/22	J	C	
41. Pepsico Inc NC (PEP)	A	Dividend	J	T					
42. Qualcomm Inc (QCOM)	A	Dividend			Sold	06/21/22	J	A	
43. Raytheon Technologies Corp (RTX)	A	Dividend	J	T	Buy	04/11/22	J		
44. Schlumberger LTD (SLB)	A	Dividend	J	T	Buy	07/27/22	J		
45. Synopsys Inc (SNPS)		None			Sold	02/03/22	J	C	
46. Target Corporation (TGT)	A	Dividend	J	T					
47. Thermo Fisher Scientific (TMO)	A	Dividend	J	T					
48. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
49. United Health Group Inc (UNH)	A	Dividend	K	T					
50. Walmart Inc (WMT)	A	Dividend			Sold	05/31/22	J	C	
51. Morgan Stanley (61747YDU6)	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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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52. Agilent Technologies Inc. (00846UAJ0)	A	Interest			Redeemed	05/04/22	J	A	
53. Tyson Foods Inc. Bonds (902494BG7)	A	Interest	J	T					
54. Thomson Reuters Corp. (884903BQ7)	A	Interest	J	T					
55. American Express Co. (025816BK4)	A	Interest	J	T					
56. Southern Power Co. (843646AM2)	A	Interest	J	T					
57. Omnicom Group Inc/Omnicom Capital Inc. (68217FAAO)	A	Interest	J	T					
58. Account #2 (H)									
59. Morgan Stanley Bank N.A (cash)	A	Interest	K	T					
60. Abbott Laboratories (ABT)	A	Dividend	J	T	Sold (part)	03/31/22	J	B	
61. Advanced Micro Devices (AMD)		None			Sold	04/11/22	J	B	
62. Alphabet Inc Cl C (GOOG)		None			Sold	09/22/22	J	A	
63. American Express Co (AXP)	A	Dividend	J	T					
64. AON Plc Cl A (AON)	A	Dividend	J	T	Sold (part)	03/31/22	J	A	
65. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	03/31/22	J	B	
66.					Sold (part)	07/13/22	J	A	
67. Bank of New York Mellon Corp (BK)	A	Dividend	J	T					
68. Block Inc Cl A (SQ)		None			Sold	02/02/22	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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70. Chevron Corp (CVX)	A	Dividend	J	T					
71. Chubb Ltd (CB)	A	Dividend	J	T					
72. Citigroup Inc New (C)	A	Dividend			Sold	03/11/22	J		
73. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend			Sold	02/01/22	J	A	
74. Deere & Co (DE)	A	Dividend	J	T	Buy	02/02/22	J		
75. Emerson Electric Co (EMR)	A	Dividend	J	T					
76. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
77. Honeywell International Inc (HON)	A	Dividend	J	T					
78. Intl Business Machines Corp (IBM)	A	Dividend	J	T	Buy	05/17/22	J		
79. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
80. Marriot Intl Inc New Cl A (MAR)	A	Dividend	J	T					
81. Mastercard Inc Cl A (MA)	A	Dividend	J	T	Sold (part)	03/31/22	J	B	
82. Mc Donalds Corp (MCD)	A	Dividend	J	T					
83. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Buy	03/11/22	J		
84. Metlife Inc (MET)	A	Dividend	J	T	Buy	03/16/22	J		
85. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	03/31/22	J	B	

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86.					Sold (part)	07/13/22	J	C	
87. Morgan Stanley (MS)	A	Dividend	J	T					
88. Nextera Energy Inc (NEE)	A	Dividend	J	T	Sold (part)	03/31/22	J	A	
89. Paypal Holdings Inc Com (PYPL)		None			Sold	02/02/22	J	B	
90. Pepsico Inc NC (PEP)	A	Dividend	J	T					
91. Prudential Financial Inc (PRU)	A	Dividend			Sold	03/31/22	J	A	
92. Qualcomm Inc (QCOM)	A	Dividend			Sold	06/21/22	J	A	
93. Raytheon Technologies Corp (RTX)	A	Dividend	J	T	Buy	04/11/22	J		
94. Schlumberger LTD (SLB)	A	Dividend	J	T	Buy	07/27/22	J		
95. Stryker Corp (SKY)	A	Dividend	J	T	Sold (part)	03/31/22	J	A	
96. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
97. UnitedHealth GP Inc (UNH)	A	Dividend	J	T					
98. Walmart Inc (WMT)	A	Dividend			Sold	05/31/22	J	A	
99. Southern Power Co. (843646AM2)	A	Interest	J	T					
100. Account #3 (H)									
101. Morgan Stanley Bank N.A (cash)	A	Interest	N	T					
102. Abbott Laboratories (ABT)	A	Dividend	L	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
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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
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3 Value Method Codes (See Column C2)
Q =Appraisal
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103. Adobe Inc (ADBE)		None			Sold	03/10/22	K		
104. Advanced Micro Devices (AMD)		None			Sold	04/11/22	K	D	
105. Air Prod & Chem Inc (ADP)	A	Dividend	K	T					
106. Alphabet Inc Cl C (GOOG)		None			Sold	09/22/22	L	E	
107. American Express Co (AXP)	A	Dividend	K	T					
108. AON PLC SHS CL-A (AON)	A	Dividend	L	T					
109. Apple Inc (AAPL)	A	Dividend	K	T	Sold (part)	01/19/22	K	E	
110.					Sold (part)	07/13/22	K	E	
111. Automatic Data Processing Inc (ADP)	A	Dividend	K	T	Buy	01/19/22	K		
112. Bank of New York Mellon Corp (BK)	A	Dividend	K	T					
113. Block Inc Cl A (SQ)		None			Sold	02/02/22	J		
114. Bristol Myers Squibb Co (BMY)	A	Dividend	K	T	Buy	06/22/22	K		
115. Chevron Corp (CVX)	B	Dividend	K	T					
116. Chubb Ltd (CB)	A	Dividend	K	T					
117. Citigroup Inc New (C)	A	Dividend			Sold	03/11/22	K		
118. Comcast Corp (New) Class A (CMCSA)	A	Dividend			Sold	02/01/22	K	B	
119. Deere & Co (DE)	A	Dividend	K	T	Buy	02/02/22	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.	05/15/2023

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. Edward Lifesciences Corp (EW)		None	J	T	Buy	01/19/22	K		
121. Emerson Electric Co (EMR)	A	Dividend	K	T					
122. Exxon Mobil Corp (XOM)	B	Dividend	K	T					
123. Home Depot Inc (HD)	A	Dividend	K	T	Sold (part)	01/19/22	K	E	
124. Honeywell International Inc (HON)	A	Dividend	K	T					
125. Intl Business Machines Corp (IBM)	A	Dividend	K	T	Buy	05/17/22	K		
126. JPMorgan Chase & Co (JPM)	B	Dividend	L	T	Sold (part)	01/19/22	J	D	
127. Keurig Dr Pepper Inc (KDP)	A	Dividend	K	T					
128. Marriot Intl Inc New Cl A (MAR)	A	Dividend	K	T					
129. Mastercard Inc CL A (MA)	A	Dividend	K	T					
130. McDonalds Corp (MCD)	A	Dividend	K	T					
131. Merck & Co Inc New Com (MRK)	A	Dividend	K	T	Buy	03/11/22	K		
132. Metlife Inc (MET)	A	Dividend	K	T	Buy	03/16/22	K		
133. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/19/22	K	D	
134.					Sold (part)	07/13/22	K	D	
135. Morgn Stanley (MS)	B	Dividend	K	T					
136. Pepsico Inc NC (PEP)	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. Qualcomm Inc (QCOM)	A	Dividend			Sold	06/21/22	K	B	
138. Raytheon Technologies Corp (RTX)	A	Dividend	K	T	Buy	04/11/22	K		
139. Schlumberger LTD (SLB)	A	Dividend	K	T	Buy	07/27/22	K		
140. Stryker Corp (SKY)	A	Dividend	K	T					
141. Target Corporation (TGT)	A	Dividend	K	T					
142. Texas Instruments (TXN)	A	Dividend			Sold	02/07/22	K	C	
143. Thermo Fisher Scientific (TMO)	A	Dividend	L	T	Sold (part)	01/19/22	K	D	
144. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	K	T					
145. Walmart Stores Inc (WMT)	A	Dividend			Sold (part)	01/19/22	K	D	
146.					Sold	05/31/22	L	E	
147. Oracle Corp (68389XAP0)	A	Interest			Redeemed	10/17/22	J		
148. Abbvie Inc (00287YAP4)	A	Interest			Redeemed	09/06/22	J		
149. Citigroup Inc (172967HD6)	A	Interest	J	T					
150. Walgreens Boots Alliance Inc (931427AH1)	A	Interest	J	T					
151. Verizon Communications Inc (92343VEN0)	A	Interest	J	T					
152. 21st Century Fox America, Inc (90131HBW4)	A	Interest	J	T					
153. American Intl Group (026874DH7)	A	Interest	J	T	Redeemed (part)	10/24/22	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.	05/15/2023

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. Wells Fargo & Company (94974BFY1)	A	Interest	J	T					
155. Goldman Sachs Group Inc (38141GWB6)	A	Interest	J	T					
156. Nextera Energy Capital (65339KAT7)	A	Interest	J	T					
157. Account #4 (H)									
158. Abbott Laboratories (ABT)	A	Dividend			Sold	12/15/22	J	C	
159. Adobe Inc (ADBE)		None			Sold	03/10/22	J	B	
160. Advanced Micro Devices (AMD)		None			Sold	04/11/22	J	C	
161. Air Prod & Chem Inc (APD)	A	Dividend			Sold	12/15/22	J	B	
162. American Express Co (AXP)	A	Dividend			Sold	12/15/22	J	C	
163. AON Plc Shs CL-A (AON)	A	Dividend			Sold	12/15/22	J	C	
164. Apple Inc (AAPL)	A	Dividend			Sold (part)	07/13/22	J	B	
165.					Sold	12/15/22	J	C	
166. Automatic Data Processing In (ADP)	A	Dividend			Sold	12/15/22	J	D	
167. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	12/08/22	J		
168. Bristol Myers Squibb Co (BMY)	A	Dividend			Buy	06/22/22	J		
169.					Sold	12/15/22	J		
170. Chevron Corp (CVX)	A	Dividend			Sold	12/15/22	J	D	

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

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

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Chubb Ltd (CB)	A	Dividend			Sold	12/15/22	J	A	
172. Citigroup Inc New (C)	A	Dividend			Sold	03/11/22	J		
173. Comcast Corp (New) Class A (CMCSA)	A	Dividend			Sold	02/01/22	J	B	
174. Deere & Co (DE)	A	Dividend			Buy	02/02/22	J		
175.					Sold	12/15/22	J	D	
176. Emerson Electric Co (EMR)	A	Dividend			Sold	12/15/22	J	B	
177. Exxon Mobil Corp (XOM)	A	Dividend			Sold	12/15/22	J	C	
178. Home Depot Inc (HD)	A	Dividend			Sold	12/15/22	J	D	
179. Honeywell International Inc (HON)	A	Dividend			Sold	12/15/22	J	B	
180. Intl Business Machines Corp (IBM)	A	Dividend			Buy	05/19/22	J		
181.					Sold	12/15/22	J	A	
182. JPMorgan Chase & Co (JPM)	A	Dividend			Sold	12/15/22	J	B	
183. Keurig Dr Pepper Inc (KDP)	A	Dividend			Sold	12/15/22	J	B	
184. Marriot Intl Inc New Cl A (MAR)	A	Dividend			Sold	12/15/22	J		
185. Mastercard Inc Cl A (MA)	A	Dividend			Sold	12/15/22	J	D	
186. Mc Donalds Corp (MCD)	A	Dividend			Sold	12/15/22	J	C	
187. Merck & Co Inc New Com (MRK)	A	Dividend			Buy	03/11/22	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.	05/15/2023

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)
188.					Sold	12/15/22	J	B	
189. Metlife Inc (MET)	A	Dividend			Buy	03/16/22	J		
190.					Sold	12/15/22	J	A	
191. Microsoft Corp (MSFT)	A	Dividend			Sold (part)	07/13/22	J	B	
192.					Sold	12/15/22	J	D	
193. Morgan Stanley (MS)	A	Dividend			Sold	12/15/22	J	C	
194. Nextera Energy Inc (NEE)	A	Dividend			Sold	12/15/22	J	D	
195. Paypal Holdings Inc Com (PYPL)		None			Sold	02/02/22	J	B	
196. Pepsico Inc NC (PEP)	A	Dividend			Sold	12/15/22	J	C	
197. Raytheon Technologies Corp (RTX)		None			Buy	04/11/22	J		
198.					Sold	12/15/22	J		
199. Stryker Corp (SYK)	A	Dividend			Sold	12/15/22	J	C	
200. Synopsys Inc (SNPS)	A	Dividend			Sold	02/03/22	J	D	
201. Target Corporation (TGT)	A	Dividend			Sold	12/15/22	J	B	
202. Thermo Fisher Scientific (TMO)	A	Dividend			Sold	12/15/22	J	C	
203. United Health Group Inc (UNH)	A	Dividend			Sold	12/15/22	J	D	
204. Walmart Inc (WMT)	A	Dividend			Sold	05/31/22	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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)
205. Wells Fargo & Company Bonds	A	Interest			Sold	12/15/22	J		
206. American Express Co. Bonds	A	Interest			Sold	12/15/22	J	A	
207. CVS Health Corp. Bonds	A	Interest			Sold	12/15/22	J		
208. MetLife Inc. Bonds	A	Interest			Sold	12/15/22	J		
209. Aon PLC Bonds	A	Interest			Sold	12/15/22	J		
210. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest			Sold	12/15/22	J		
211. Sysco Corporation Bond	A	Interest			Sold	12/15/22	J		
212. Southern Power Co. Bonds	A	Interest			Sold	12/15/22	J		
213. Equifax Inc. Bonds	A	Interest			Sold	12/15/22	J		
214. Quest Diagnostics Inc.	A	Interest			Sold	12/15/22	J		
215. Account #5 (H)									
216. Abbott Laboratories (ABT)	A	Dividend	J	T					
217. Accenture PLC (ACN)	A	Dividend	J	T					
218. Air Prod & Chem Inc (APD)	A	Dividend	J	T	Buy	03/25/22	J		
219. Altria Group Inc (MO)	A	Dividend	J	T					
220. Amdocs Ltd Ord (DOX)	A	Dividend	J	T	Buy	09/16/22	J		
221. American Tower Corp New Com (AMT)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		

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

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

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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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)
222. Apple Inc (AAPL)	A	Dividend	J	T	Buy (add'l)	02/15/22	J		
223.					Sold (part)	11/02/22	J		
224.					Sold (part)	11/28/22	J		
225. Astrazeneca ADR Rep (AZN)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
226. AT&T Inc Com (T)	A	Dividend	J	T					
227. Automatic Data Processing (ADP)	A	Dividend	J	T	Buy (add'l)	02/15/22	J		
228. Bank of America Corp (BAC)	A	Dividend	J	T	Buy (add'l)	02/15/22	J		
229. Baxter International Inc Com (BASX)	A	Dividend	J	T					
230. Bristol Myers Squibb Co (BMY)	A	Dividend	J	T	Sold (part)	11/02/22	J		
231. Broadcom Inc Com (AVGO)	A	Dividend	J	T					
232. CDW Corp Com (CDW)	A	Dividend	J	T					
233. Chevron Corp New Com (CVX)	A	Dividend	J	T					
234. Cintas Corp (CTAS)	A	Dividend	J	T					
235. Cisco Systems (CSCO)	A	Dividend	J	T					
236. Coca Cola Co (KO)	A	Dividend	J	T					
237. CVS Health Corp Com (CVS)	A	Dividend	J	T					
238. Darden Restaurants Inc (DRI)	A	Dividend	J	T	Sold (part)	12/21/22	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

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Dominion Energy Inc Com (D)	A	Dividend			Sold	12/29/22	J		
240. Dow Inc Com (DOW)	A	Dividend	J	T					
241. Duke Energy Corp (DUK)	A	Dividend	J	T					
242. Eaton Corp PLC Com (ETN)	A	Dividend	J	T					
243. Eli Lilly And Co (LLY)	A	Dividend	J	T					
244. Emerson Electric Co (EMR)	A	Dividend	J	T					
245. Enbridge Inc Com (ENB)	A	Dividend	J	T					
246. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
247. Genuine Parts Co (GPC)	A	Dividend	J	T					
248. Global Payments Inc (GPN)	A	Dividend			Sold	12/29/22	J		
249. Henry Jack & Associates Inc (JKHY)	A	Dividend	J	T					
250. Home Depot Inc (HD)	A	Dividend	J	T					
251. HP Inc Com (HPQ)	A	Dividend	J	T					
252. Intel Corp Com (INTC)	A	Dividend			Sold	08/26/22	J		
253. Johnson & Johnson (JNJ)	A	Dividend	J	T					
254. JPMorgan & Chase (JPM)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
255. Kimberly Clark Corp Com (KMB)	A	Dividend	J	T	Buy (add'l)	03/22/22	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.	05/15/2023

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.					Sold (part)	11/28/22	J		
257. Kraft Heinz Co Com (KHC)	A	Dividend	J	T	Buy	03/15/22	J		
258.					Buy (add'l)	08/26/22	J		
259. Lockheed Martin Corp (LMT)	A	Dividend	J	T					
260. Mastercard Inc (MA)	A	Dividend	J	T	Sold (part)	12/21/22	J		
261. McDonalds Corp (MCD)	A	Dividend	J	T					
262. Merck & Co (MRK)	A	Dividend	J	T	Sold (part)	12/21/22	J		
263. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
264. Mondelez Intl (MDLZ)	A	Dividend	J	T					
265. Motorola Solutions Inc (MSI)	A	Dividend	J	T	Sold (part)	11/28/22	J		
266. Nextera Energy Inc (NEE)	A	Dividend	J	T					
267. Organon & Co Common Stock (OGN)	A	Dividend	J	T					
268. Pfizer Inc (PFE)	A	Dividend			Sold	03/25/22	J		
269. Philip Morris International Inc (PM)	A	Dividend	J	T					
270. Southern Co (SO)	A	Dividend	J	T					
271. Stryker Corp (SYK)	A	Dividend	J	T					
272. Texas Instruments (TXN)	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	
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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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. TJX Companies Inc (TJX)	A	Dividend	J	T					
274. Travelers Companies Inc Com (TRV)	A	Dividend	J	T					
275. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	02/15/22	J		
276. United Parcel Services (UPS)	A	Dividend	J	T					
277. VF Corp Com (VFC)	A	Dividend			Sold	03/15/22	J		
278. Verizon Communications Inc (VZ)	A	Dividend			Sold (part)	08/26/22	J		
279.					Sold	12/29/22	J		
280. Walmart Inc (WMT)	A	Dividend	J	T					
281. Waste Management (WM)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
282. Account #6 (H)									
283. The Walt Disney Company (DIS) (Y)									
284. Account #7 (H)									
285. ACAP Strategic Interval Common (XCAPX)		None	L	T					
286. Coatue Qualified Partners		None	M	T					
287. Third PT Qualified L.P.		None	M	T					
288. Account #8 (H)									
289. Morgan Stanley Bank N.A (cash)	A	Interest	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	
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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)
290. Abbvie Inc Com (ABBV)	A	Dividend	J	T					
291. Accenture PLC (ACN)	A	Dividend	K	T	Buy	03/17/22	J		
292.					Buy (add'l)	09/08/22	J		
293. Adobe Inc (ADBE)		None	J	T	Sold (part)	01/28/22	J	A	
294.					Buy (add'l)	05/19/22	J		
295. Air Prod & Chem Inc (APD)	A	Dividend	J	T	Buy	08/11/22	J		
296. Align Technology (ALGN)		None	J	T	Buy	03/04/22	J		
297.					Buy (add'l)	09/30/22	J		
298.					Sold (part)	10/31/22	J		
299. Ally Financial Inc (ALLY)	A	Dividend			Sold	04/20/22	K		
300. Alphabet Inc Cl A (GOOGL)		None	L	T	Sold (part)	07/13/22	J		
301.					Sold (part)	07/15/22	J		
302.					Sold (part)	09/02/22	J		
303.					Sold (part)	09/08/22	J		
304.					Sold (part)	11/03/22	J		
305.					Sold (part)	12/01/22	J		
306.					Buy (add'l)	12/21/22	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)
307. Amazon Com Inc (AMZN)		None	L	T	Sold (part)	05/19/22	J		
308.					Sold (part)	06/09/22	K		
309.					Buy (add'l)	07/13/22	J		
310.					Buy (add'l)	09/02/22	J		
311. American Elec Pwr Co Inc (AEP)	A	Dividend	K	T	Sold (part)	11/02/22	J	A	
312.					Buy (add'l)	12/07/22	J		
313.					Buy (add'l)	12/08/22	K		
314. American Express Co (AXP)	A	Dividend			Sold	11/03/22	K	B	
315. Amgen Inc (AMGN)	B	Dividend	K	T	Buy (add'l)	03/17/22	J		
316.					Buy (add'l)	05/19/22	J		
317.					Sold (part)	07/13/22	J	A	
318.					Sold (part)	12/07/22	J		
319. Anthem Inc Com (ANTM)		None			Sold	02/04/22	K	D	
320. Apple Inc (AAPL)	A	Dividend	M	T	Buy (add'l)	03/04/22	J		
321.					Buy (add'l)	03/08/22	J		
322.					Buy (add'l)	07/13/22	J		
323.					Sold (part)	09/02/22	J	A	

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	09/08/22	J	A	
325.					Sold (part)	09/29/22	J		
326.					Sold (part)	12/07/22	J		
327. Applied Materials Inc (AMAT)	A	Dividend			Sold (part)	01/28/22	J		
328.					Sold (part)	05/04/22	J		
329.					Sold (part)	07/06/22	J		
330.					Sold	10/31/22	J		
331. Autodesk Inc Delaware (ADSK)		None	J	T	Sold (part)	04/08/22	J		
332.					Sold (part)	12/01/22	J		
333. Ball Corporation (BLL)	A	Dividend			Sold	05/19/22	J		
334. Berkshire Hathaway Cl-B New (BRK'B)		None	K	T	Buy (add'l)	04/20/22	J		
335.					Buy (add'l)	07/13/22	J		
336.					Buy (add'l)	12/21/22	J		
337. Blackrock Inc (BLK)	A	Dividend	K	T	Buy	03/03/22	J		
338.					Buy (add'l)	09/08/22	K		
339. Booking Holdings Inc (BKING)		None			Sold	02/14/22	K	C	
340. Bristol Myers Squibb Co (BMY)	A	Dividend			Sold (part)	03/03/22	J	B	

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

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

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.	05/15/2023

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.					Sold	03/08/22	K	A	
342. Brown & Brown Inc (BRO)	A	Dividend	J	T	Buy	07/15/22	J		
343.					Buy (add'l)	07/18/22	J		
344.					Buy (add'l)	07/19/22	J		
345. Capital One Financial Corp (COF)	A	Dividend			Sold	06/09/22	J		
346. CDK Global Inc Com (CDK)	A	Dividend			Sold	05/04/22	J		
347. Centerpoint Energy Inc (CNP)	A	Dividend			Buy	04/08/22	J		
348.					Buy (add'l)	07/06/22	J		
349.					Sold (part)	09/02/22	J		
350.					Sold	09/30/22	J		
351. Chevron Corp (CVX)	A	Dividend			Buy (add'l)	01/11/22	J		
352.					Sold (part)	03/08/22	J	B	
353.					Sold	03/17/22	K	E	
354. Ciena Corp New (CIEN)		None			Sold	01/28/22	J	A	
355. Cisco Systems (CSCO)	A	Dividend	J	T					
356. Citigroup Inc New (C)	B	Dividend			Buy (add'l)	01/11/22	J		
357.					Buy (add'l)	03/08/22	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.	05/15/2023

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.					Buy (add'l)	03/17/22	J		
359.					Buy (add'l)	05/19/22	J		
360.					Buy (add'l)	06/09/22	J		
361.					Buy (add'l)	07/13/22	J		
362.					Sold (part)	09/08/22	J		
363.					Sold (part)	09/29/22	J		
364.					Sold	12/21/22	K		
365. Coca Cola Co (KO)	B	Dividend	L	T	Buy (add'l)	03/08/22	J		
366.					Buy (add'l)	03/17/22	K		
367.					Buy (add'l)	11/02/22	J		
368. Coherent Corp (COHR)		None	J	T					
369. Comcast Corp (New) Class A (CMCSA)	A	Dividend	K	T	Buy (add'l)	07/13/22	J		
370. Constellation Energy Corp (CEG)		None			Sold (part)	02/04/22	J		
371.					Sold	02/07/22	J		
372. Costco Wholesale Corp (COST)	A	Dividend	K	T	Buy	07/13/22	K		
373.					Sold (part)	12/07/22	J		
374. Crown Castle Intl Corp (CCI)	A	Dividend	J	T	Sold (part)	03/31/22	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.	05/15/2023

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. CVS Health Corp Com (CVS)	A	Dividend	J	T					
376. Diageo Plc Spon Adr New (DEO)	A	Dividend	K	T	Sold (part)	12/16/22	J		
377. Eaton Corp PLC Com (ETN)	A	Dividend	K	T	Buy	09/29/22	K		
378.					Buy (add'l)	11/03/22	J		
379. Edward Lifesciences Corp (EW)		None	J	T	Buy	06/09/22	J		
380. Eli Lilly And Co (LLY)	A	Dividend	K	T	Buy	09/29/22	K		
381.					Buy (add'l)	12/01/22	J		
382. Equifax Inc (EFX)	A	Dividend			Sold	05/19/22	J		
383. Estee Lauder Cok Inc Cl A (EL)	A	Dividend	K	T	Buy (add'l)	02/04/22	J		
384.					Buy (add'l)	03/04/22	J		
385.					Sold (part)	05/19/22	J	A	
386.					Buy (add'l)	12/01/22	J		
387. Exelon Corp (EXC)	A	Dividend	J	T	Buy (add'l)	03/08/22	J		
388.					Buy (add'l)	04/20/22	J		
389.					Sold (part)	09/29/22	K	A	
390. Exxon Mobil Corp (XOM)	B	Dividend	L	T	Sold (part)	03/08/22	J	B	
391.					Buy (add'l)	05/19/22	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.	05/15/2023

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)	06/09/22	J		
393.					Buy (add'l)	09/29/22	J		
394.					Sold (part)	12/07/22	J		
395. Five Below (FIVE)		None	J	T	Buy	04/08/22	J		
396. Fortive Corp (FTV)	A	Dividend			Sold	06/09/22	J		
397.					Sold	06/10/22	J		
398. Halliburton Co (HAL)	A	Dividend	J	T	Buy	09/02/22	J		
399. Hologic Inc (HOLX)		None	J	T					
400. Home Depot Inc (HD)	A	Dividend	K	T	Buy	05/19/22	K		
401. Honeywell International Inc (HON)	A	Dividend	K	T	Buy (add'l)	06/09/22	J		
402.					Buy (add'l)	07/13/22	J		
403. II VI Inc (IIVI)		None			Sold	07/15/22	J	A	
404. Intl Business Machines Corp (IMB)	A	Dividend	J	T					
405. Iqvia Holdings Inc (IQV)		None	J	T	Buy (add'l)	01/11/22	J		
406.					Sold (part)	03/04/22	J		
407.					Sold (part)	12/07/22	K	B	
408.					Sold (part)	12/08/22	J	B	

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

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

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.	05/15/2023

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. Johnson & Johnson (JNJ)	A	Dividend	J	T	Buy	03/31/22	J		
410. JPMorgan Chase & Co (JPM)	B	Dividend	L	T	Buy (add'l)	04/20/22	J		
411.					Buy (add'l)	08/11/22	J		
412.					Buy (add'l)	09/08/22	J		
413.					Buy (add'l)	09/29/22	J		
414.					Buy (add'l)	11/03/22	J		
415.					Buy (add'l)	12/21/22	J		
416. LAM Research Corporation (LRCX)		None	J	T	Buy	10/31/22	J		
417.					Sold (part)	12/01/22	J		
418. Liveramp Holdings (RAMP)		None			Buy (add'l)	01/28/22	J		
419.					Buy (add'l)	06/09/22	J		
420.					Sold (part)	07/15/22	J		
421.					Sold (part)	07/18/22	J		
422.					Sold	07/19/22	J		
423. Lockheed Martin Corp (LMT)	A	Dividend	J	T					
424. Lowes Companies Inc (LOW)	A	Dividend	J	T	Buy (add'l)	04/08/22	J		
425.					Buy (add'l)	05/04/22	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.	05/15/2023

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. Lululemon Athletica Inc (LULU)		None			Sold	09/02/22	J		
427. Maravai Lifscien Hldgs Cl A (MARVI)		None			Buy (add'l)	01/28/22	J		
428.					Sold (part)	03/04/22	J	A	
429.					Buy (add'l)	05/19/22	J		
430.					Buy (add'l)	06/09/22	J		
431.					Sold (part)	07/15/22	J		
432.					Sold (part)	07/18/22	J		
433.					Sold	07/19/22	J		
434. Mastercard Inc Cl A (MA)	A	Dividend	J	T	Sold (part)	03/08/22	J		
435.					Sold (part)	03/17/22	J		
436.					Sold (part)	04/20/22	J		
437.					Buy (add'l)	06/09/22	J		
438.					Sold (part)	09/29/22	J		
439. Match Group Inc (MTCH)		None	J	T	Buy (add'l)	04/08/22	J		
440. Medtronics Plc (MDT)		None	J	T	Buy	12/16/22	J		
441. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Sold (part)	11/02/22	J	A	
442. Meta Platforms Inc Cl A (FB)		None			Sold (part)	05/19/22	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		
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.	05/15/2023

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.					Buy (add'l)	06/10/22	J		
444.					Sold (part)	07/06/22	J		
445.					Sold	09/29/22	J		
446. Microsoft Corp (MSFT)	B	Dividend	M	T	Buy (add'l)	01/11/22	J		
447.					Buy (add'l)	03/04/22	K		
448.					Buy (add'l)	03/08/22	J		
449.					Sold (part)	06/09/22	J		
450.					Sold (part)	07/06/22	J		
451.					Buy (add'l)	09/30/22	J		
452.					Sold (part)	11/03/22	J		
453. Monster Beverage Corp New Com (MNST)		None	K	T	Buy (add'l)	07/06/22	J		
454. Netflix Inc (NFLX)		None	K	T	Sold (part)	04/08/22	J		
455.					Buy (add'l)	05/19/22	J		
456.					Buy (add'l)	06/09/22	J		
457.					Buy (add'l)	09/02/22	J		
458.					Sold (part)	10/31/22	J		
459.					Sold (part)	11/03/22	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.	05/15/2023

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. Nike Inc B (NKE)	A	Dividend	K	T	Sold (part)	02/04/22	J		
461. Northrop Grumman CP (Hldg Co) (NOC)	A	Dividend	L	T	Sold (part)	03/03/22	J	A	
462.					Sold (part)	03/08/22	J	B	
463.					Buy (add'l)	06/09/22	J		
464.					Buy (add'l)	07/06/22	J		
465.					Buy (add'l)	09/30/22	J		
466.					Sold (part)	11/02/22	J	C	
467.					Sold (part)	12/21/22	J	A	
468. Novartis AG ADR (NVS)	A	Dividend	K	T					
469. Nvidia Corp (NVDA)	A	Dividend	J	T	Buy	09/30/22	J		
470.					Sold (part)	12/01/22	J		
471. Palo Alto Networks Inc (PANW)		None			Sold	03/04/22	J	B	
472. Paypal Holdings Inc Com (PYPL)		None	J	T	Buy (add'l)	01/11/22	J		
473.					Buy (add'l)	05/19/22	J		
474.					Sold (part)	09/02/22	J		
475.					Sold (part)	12/01/22	J		
476. Pepsico Inc NC (PEP)	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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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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. Performance Food Group Co (PFGC)		None	K	T	Buy (add'l)	03/04/22	J		
478.					Sold (part)	05/19/22	J		
479. Pfizer Inc (PFE)	A	Dividend	K	T					
480. Philip Morris International Inc (PM)	A	Dividend	J	T					
481. Pinterest Inc Cl (PINS)		None	J	T	Buy (add'l)	01/28/22	J		
482.					Buy (add'l)	09/30/22	J		
483.					Sold (part)	10/31/22	J		
484. Procter & Gamble (PG)	A	Dividend	K	T	Sold (part)	02/04/22	K	B	
485.					Sold (part)	08/11/22	J	A	
486. Prologis Inc Com (PLD)	A	Dividend	K	T	Buy	11/03/22	K		
487. Qualcomm Inc (QCOM)	B	Dividend	K	T	Buy (add'l)	01/11/22	K		
488.					Sold (part)	03/08/22	J		
489.					Sold (part)	09/30/22	J		
490.					Buy (add'l)	12/21/22	J		
491. Raytheon Technologies Corp (RTX)	A	Dividend			Sold (part)	03/31/22	J	B	
492.					Sold	07/13/22	K	D	
493. Realty Income Corp (O)	B	Dividend	J	T	Buy (add'l)	03/08/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Sold (part)	09/08/22	K		
495. Relx Plc Sponsored Adr (RELX)	A	Dividend	J	T					
496. Rockwell Automation Inc (ROK)	A	Dividend	K	T	Buy	03/08/22	K		
497.					Buy (add'l)	07/13/22	J		
498.					Buy (add'l)	12/21/22	J		
499. Royalty Pharma PLC SHS Class A (RPRX)	A	Dividend	K	T	Buy	07/15/22	J		
500.					Buy (add'l)	07/18/22	J		
501.					Buy (add'l)	07/19/22	J		
502.					Buy (add'l)	12/01/22	J		
503. S&P Global Inc Com (SPGI)	A	Dividend	J	T	Buy	10/31/22	J		
504. Salesforce.com Inc (CRM)		None	K	T	Buy	01/11/22	K		
505.					Buy (add'l)	06/09/22	J		
506.					Buy (add'l)	09/29/22	J		
507.					Sold (part)	12/21/22	J		
508. SAP AG (SAP)	A	Dividend	J	T	Buy	03/31/22	J		
509. SBA Communications Corp New CL A (SABC)	A	Dividend	K	T	Buy	02/04/22	K		
510. Schneider National Inc Cl B (SNDR)	A	Dividend			Sold	05/04/22	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.	05/15/2023

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. Servicenow Inc (NOW)		None	K	T	Buy (add'l)	01/28/22	J		
512.					Buy (add'l)	05/04/22	J		
513.					Sold (part)	12/01/22	J		
514. Sherwin Williams Company Ohio (SHW)	A	Dividend	J	T	Buy (add'l)	04/08/22	J		
515. Silvergate Cap Corp Cl A (SI)		None			Buy (add'l)	04/08/22	J		
516.					Sold (part)	09/02/22	J		
517.					Sold	10/31/22	J		
518. Stryker Corp (SYK)	A	Dividend	K	T	Buy (add'l)	01/11/22	J		
519. Sumitomo Mitsui Finl Group Inc (SMFG)	A	Dividend			Sold	04/01/22	K		
520. T-Mobile US Inc Com (TMUS)		None	K	T	Sold (part)	05/19/22	K		
521.					Sold (part)	06/09/22	K	B	
522.					Buy (add'l)	12/01/22	J		
523. Taiwan Smcndctr Mfg Co Ltd Adr (TSM)	A	Dividend	J	T	Sold (part)	12/16/22	J		
524. Tesla Inc (TSLA)		None	K	T	Buy (add'l)	01/28/22	J		
525.					Buy (add'l)	02/04/22	K		
526.					Sold (part)	04/08/22	J		
527.					Sold (part)	05/19/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Sold (part)	07/06/22	J		
529.					Sold (part)	09/02/22	J		
530.					Buy (add'l)	09/30/22	J		
531.					Buy (add'l)	12/01/22	J		
532. The Boston Beer Co Inc A (SAM)		None			Sold	07/06/22	J		
533. Thermo Fisher Scientific (TMO)	A	Dividend	K	T	Buy	04/20/22	K		
534.					Buy (add'l)	09/08/22	J		
535.					Sold (part)	11/03/22	J		
536. TJX Cos Inc New (TJX)	A	Dividend	K	T	Sold (part)	02/04/22	J		
537.					Sold (part)	12/21/22	J		
538. Total Energies SE Sponsored Ads (TTE)	A	Dividend	K	T	Buy (add'l)	12/16/22	J		
539. UBS Group AG Shs (UBS)	A	Dividend	J	T	Sold (part)	11/02/22	J		
540. Unilever Plc (New) Ads (UL)	A	Dividend	J	T					
541. UnitedHealth GP Inc (UNH)	A	Dividend	L	T	Buy (add'l)	01/11/22	J		
542.					Sold (part)	01/28/22	J		
543.					Buy (add'l)	06/09/22	J		
544.					Buy (add'l)	06/10/22	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.	05/15/2023

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.					Buy (add'l)	07/06/22	J		
546.					Buy (add'l)	07/15/22	J		
547.					Buy (add'l)	09/08/22	J		
548.					Buy (add'l)	09/30/22	J		
549.					Sold (part)	10/31/22	J		
550.					Buy (add'l)	12/01/22	J		
551.					Sold (part)	12/21/22	J		
552. Verizon Communications (VZ)	A	Dividend	K	T	Buy (add'l)	11/02/22	J		
553.					Buy (add'l)	12/21/22	J		
554.					Buy (add'l)	12/22/22	J		
555. Visa Inc Cl A (V)	A	Dividend	K	T	Sold (part)	06/09/22	J		
556. Wex Inc Com (WEX)		None	J	T	Buy (add'l)	01/28/22	J		
557.					Buy (add'l)	05/04/22	J		
558.					Sold (part)	09/30/22	J		
559. Zillow Group Inc Cl Cap Stk (Z)		None	J	T	Buy (add'l)	01/28/22	J		
560.					Sold (part)	12/01/22	J		
561. Ishares Global Materials ETF (MXI)	A	Dividend			Buy (add'l)	03/31/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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.					Sold	08/11/22	J		
563. Ishares MSCI Euro Financial (EUFN)	A	Dividend	J	T					
564. Ishares MSCI Germany ETF (EWG)	A	Dividend			Buy (add'l)	03/03/22	J		
565.					Sold	12/16/22	J		
566. Ishares MSCI Hong Kong ETF (EWH)	A	Dividend	J	T	Buy (add'l)	03/03/22	J		
567. Ishares MSCI South Korea ETF (EWY)	A	Dividend	J	T	Buy	11/02/22	J		
568. Wisdomtree TR Emer Mkt High FD (DEM)	B	Dividend	K	T	Sold (part)	03/03/22	J		
569.					Buy (add'l)	03/31/22	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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	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		

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 45 of the filing instructions.

Name of Person Reporting	Date of Report
Burke, Liles C.	05/15/2023

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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Washington, D.C. 20544