AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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
Lewis, Mary G.	United States District Court, South Carolina	05/08/2024
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**
United States District Judge - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2020 **to** 12/31/2020
7. Chambers or Office Address		
901 Richland Street Columbia, SC 29201		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Trust #1
2.	Member	Quincunx, LLC
3.	Trustee	Trust #2
4.	Trustee	Trust #3
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
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.			
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.	Bank of America (Merrill lynch (Wealth Management)	Line of Credit	N
2.	American Express	Credit Card	J
3.	Bank of America	Credit Card	L
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Quincunx, LLC. member of LLC (H)	D	Distribution	L	W					
2. BB&T Common Stock	A	Dividend	J	T					
3. Investment Property, Georgetown, SC (Y)									
4. Investment Rental Property, Columbia, SC	E	Rent	M	W					
5. Trust #1 (H)									
6. - Coca Cola Com	C	Dividend	M	T					
7. - INTL Business Machines Corp IBM	C	Dividend	L	T					
8. - VANGUARD GROWTH ETF	B	Dividend	N	T					
9. - FIRST EAGLE GLOBAL CLASS I	B	Dividend	L	T	Sold (part)	08/18/20	J	B	
10.					Sold (part)	09/11/20	J	C	
11.					Sold (part)	11/23/20	K	D	
12. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	C	Dividend			Sold	11/23/20	K	A	`
13. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	D	Dividend	L	T	Sold (part)	08/18/20	J	B	
14.					Sold (part)	11/23/20	K	E	
15. - THORNBURG INVSMT INCOME BUILDER FUND CL I	C	Dividend			Sold (part)	08/18/20	J	A	
16.					Sold	11/23/20	L	D	
17. - ML BANK DEPOSIT PROGRAM	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; 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. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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. - BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	B	Dividend			Sold (part)	01/10/20	J	A	
19.					Sold	11/23/20	L	C	
20. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	L	T					
21. -PIMCO FDS INCOME FD CL	D	Dividend	L	T	Sold (part)	01/10/20	J	A	
22.					Sold (part)	04/14/20	J	A	
23.					Buy (add'l)	11/23/20	L		
24. VANGUARD VALUE ETF	C	Dividend	M	T					
25. CHIRON CAPITAL ALLOCATION FUND	A	Dividend			Sold (part)	08/18/20	J	A	
26.					Sold (part)	09/11/20	J	B	
27.					Sold	11/23/20	M	E	
28. DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	N	T	Sold (part)	04/14/20	J	A	
29.					Buy (add'l)	11/23/20	L		
30. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	C	Dividend	M	T					
31. ISHARES CORE S&P US VALUE ETF	B	Dividend	L	T					
32. ISHARES EDGE MSCI MULTIFACTOR INTL ETF	A	Dividend			Sold	11/23/20	K	C	
33. ISHARES EDGE MSCI MULTIFACTOR EMMKTS ETF	A	Dividend			Sold	11/23/20	K	C	
34. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend			Sold	11/23/20	L	D	

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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	
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35. BLACKSTONE ALT MULTI STRATEGY FUND CLASS I (X)	B	Dividend	K	T					
36. FIDELITY ADVISOR BIOTECHNOLOGY FUND CL I (X)	C	Dividend	L	T					
37. COLUMBIA DIVIDEND INCOME FUND CL INSTL (X)	A	Dividend	M	T	Buy (add'l)	11/23/20	L		
38. FIRST TRUST LOW DURATION OPPORTUNITIES (X)	A	Dividend	L	T					
39. SELECT SECTOR SPDR (X)	A	Dividend	L	T					
40. FIRST TRUST PREFERRED SECS AND INCOME ETF	B	Dividend	M	T	Buy	11/23/20	M		
41. ISHARES TR CORE MSCI EAF ETF	A	Dividend	K	T	Buy	11/23/20	K		
42. MAINSTAY MACKAY HIGH YIELD MUNI BOND FD	A	Dividend	K	T	Buy	11/23/20	K		
43. NUVEEN SHORT DURATION HI YLD MUNI BD FD CLASS I	A	Dividend	K	T	Buy	11/23/20	K		
44. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	L	T	Buy	11/23/20	L		
45. VANGUARD FTSE EMERGING MARKETS ETF	A	Dividend	K	T	Buy	11/23/20	K		
46. Trust #2 (H)									
47. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
48. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend			Buy (add'l)	01/13/20	J		
49.					Sold (part)	03/25/20	J	A	
50.					Sold	06/11/20	J	A	
51. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T	Buy (add'l)	06/29/20	J		

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52.						Sold (part)	10/23/20	J	A	
53.						Buy (add'l)	11/13/20	J		
54.	- T ROWE PRICE CAPITAL APPRECIATION FD RETAIL		None			Sold	06/29/20	J	A	
55.	- FIRST EAGLE GLOBAL CLASS I (x)		None			Buy (add'l)	01/13/20	J		
56.						Sold	06/29/20	J	A	
57.	- THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend			Buy (add'l)	01/13/20	J		
58.						Sold	02/24/20	J	A	
59.	- VANGUARD GROWTH ETF	A	Dividend	J	T	Buy (add'l)	03/12/20	J		
60.						Buy (add'l)	06/29/20	J		
61.						Sold (part)	10/23/20	J	B	
62.						Buy (add'l)	11/13/20	J		
63.	-POPLAR FORREST PARTNERS FUND CL I		None			Sold	06/15/20	J	A	
64.	-PIMCO INCOME FUND CL P	A	Dividend			Buy (add'l)	01/13/20	J		
65.						Sold (part)	03/25/20	J	A	
66.						Sold	06/11/20	J	A	
67.	-VANGUARD VALUE ETF	A	Dividend	J	T	Buy (add'l)	03/12/20	J		
68.						Buy (add'l)	06/29/20	J		

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69.						Sold (part)	10/23/20	J	A	
70.						Buy (add'l)	11/13/20	J		
71.	-BLCKSTONE ALT MULT STR 1		None			Buy (add'l)	01/13/20	J		
72.						Sold (part)	10/26/20	J		
73.						Sold	11/13/20	J	A	
74.	-JP MORGAN GLOBAL ALLOCATION FD SELECT CL	A	Dividend			Sold	02/24/20	J	A	
75.	MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	01/13/20	J		
76.						Sold (part)	06/11/20	J	A	
77.						Buy (add'l)	06/30/20	J		
78.						Sold (part)	10/23/20	J	A	
79.						Buy (add'l)	11/23/20	J		
80.	WALT DISNEY CO	A	Dividend	J	T	Sold (part)	03/27/20	J	A	
81.						Sold (part)	10/23/20	J	A	
82.	APPLE INC	A	Dividend	J	T	Sold (part)	09/25/20	J	A	
83.						Sold (part)	10/23/20	J	A	
84.	MICROSOFT CORP	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
85.	NEXTERA ENERGY CORP	A	Dividend	J	T	Sold (part)	10/23/20	J	A	

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86. BLACKROCK INC	A	Dividend	J	T					
87. CITIGROUP INC COM NEW	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
88.					Buy (add'l)	11/27/20	J		
89. CHUBB LIMITED (FORMER ACE LIMITED)	A	Dividend			Sold	06/03/20	J	A	
90. COSTCO WHOLESALE CRP DEL	A	Dividend	J	T					
91. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
92. HOME DEPOT INC	A	Dividend	J	T	Sold (part)	05/05/20	J	A	
93. HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
94. LOCKHEED MARTIN CORP	A	Dividend	J	T	Sold (part)	11/18/20	J	A	
95. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
96. TOTAL S.A. SP ADR	A	Dividend			Sold	05/05/20	J	A	
97. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
98. VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
99. AMERICAN TOWER REIT INC	A	Dividend	J	T					
100. ANTHEM INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
101. CHIRON CAPITAL ALLOCATION FUND	A	Dividend			Buy (add'l)	01/13/20	J		
102.					Sold	06/29/20	J	A	

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103. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend			Buy (add'l)	03/12/20	J		
104.					Sold	06/29/20	J	A	
105. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy (add'l)	01/13/20	J		
106.					Buy (add'l)	06/29/20	J		
107.					Sold (part)	10/23/20	J	A	
108.					Buy (add'l)	11/13/20	J		
109. PROLOGIS INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
110. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
111.					Buy (add'l)	11/27/20	J		
112. WALMART INC	A	Dividend	J	T					
113. TECHNOLOGY SELECT SECTOR SPDER FUND	A	Dividend	J	T	Sold (part)	01/13/20	J	A	
114.					Buy (add'l)	06/29/20	J		
115.					Sold (part)	10/23/20	J	A	
116. AMAZON, INC		None	J	T					
117. ISHARES EDGE INC/EDGE MSCI MULTIFACT		None			Sold (part)	01/13/20	J	A	
118.					Sold	03/12/20	J	A	
119. ALPHABET INC CLASS A		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	
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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. HILTON WORLDWIDE HOLDINGS		None	J	T	Buy (add'l)	03/27/20	J		
121.					Sold (part)	10/23/20	J	A	
122. ISHARES TR/EDGE MSCI MULTIFACT		None			Sold	01/13/20	J	A	
123. JPMORGAN CHASE& CO HOLDINGS	A	Dividend	J	T	Sold (part)	03/27/20	J	A	
124.					Sold (part)	10/23/20	J	A	
125. KEURIG DR PEPPER INC	A	Dividend			Sold (part)	03/05/20	J	A	
126.					Sold	03/27/20	J	A	
127. BLACKROCK STRATEGIC MUNICIPAL OPP FD	A	Dividend			Buy (add'l)	01/13/20	J		
128.					Sold	06/11/20	J	A	
129. MICROCHIP TECHNOLOGY, INC.	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
130. NUVEEN SHORT DURATION HIGH YEILD MUNICIPAL BOND	A	Dividend	J	T	Buy (add'l)	01/13/20	J		
131.					Sold (part)	06/11/20	J	A	
132.					Buy (add'l)	06/30/20	J		
133.					Sold (part)	10/23/20	J	A	
134.					Buy (add'l)	11/13/20	J		
135. SHERWIN-WILLIAMS CO	A	Dividend			Sold	03/19/20	J	A	
136. ABBOT LABS	A	Dividend	J	T	Sold (part)	10/23/20	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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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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137. CAPITAL ONE FINL	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
138. CISCO SYSTEMS INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
139. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD	A	Dividend	J	T	Buy (add'l)	01/13/20	J		
140.					Buy (add'l)	06/11/20	J		
141.					Buy (add'l)	06/29/20	J		
142.					Sold (part)	10/23/20	J	A	
143.					Sold (part)	11/13/20	J	A	
144. ROSS STORES INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
145. CONSTELLATION BRANDS INC	A	Dividend	J	T	Sold (part)	10/23/20	J	A	
146. ZOETIS INC	A	Dividend	J	T					
147. BALL CORP COM	A	Dividend	J	T	Buy	03/27/20	J		
148.					Buy (add'l)	05/05/20	J		
149.					Sold (part)	10/23/20	J	A	
150. CHEVRON CORP	A	Dividend	J	T	Buy	05/05/20	J		
151.					Sold (part)	10/23/20	J	A	
152. ISHARES MSCI EAFE	A	Dividend	J	T	Buy	03/13/20	J		
153.					Buy (add'l)	06/29/20	J		

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

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	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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.						Sold (part)	10/23/20	J	A	
155.						Buy (add'l)	11/13/20	J		
156.	FISERV INC WISC PV1CT		None	J	T	Buy	03/27/20	J		
157.						Buy (add'l)	05/29/20	J		
158.						Buy (add'l)	11/27/20	J		
159.	GOLDMAN SACHS ACTIVEBEAT EMERGING MARKETS EQUITY	A	Dividend	J	T	Buy	03/12/20	J		
160.						Buy (add'l)	06/29/20	J		
161.						Sold (part)	10/23/20	J	A	
162.						Buy (add'l)	11/13/20	J		
163.	COLUMBIA DIVIDEND INCOME FUND	A	Dividend	J	T	Buy	06/15/20	J		
164.						Buy (add'l)	06/29/20	J		
165.						Sold (part)	10/23/20	J	A	
166.						Buy (add'l)	11/13/20	J		
167.	PARKER HANNIFIN COR		None	J	T	Buy	11/18/20	J		
168.	PIMCO SHORT TERM FD CLASS I2	A	Dividend	J	T	Buy	02/24/20	J		
169.						Sold (part)	03/12/20	J	A	
170.						Buy (add'l)	06/30/20	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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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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171.					Sold (part)	10/23/20	J	A	
172. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	J	T	Buy	06/29/20	J		
173.					Sold (part)	10/23/20	J	A	
174.					Buy (add'l)	11/13/20	J		
175. Individual Retirement Account (H)									
176. BANK OF AMERICA, NA RASP	A	Interest	K	T					
177. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend			Sold	06/03/20	J	A	
178. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T					
179. - CITIGROUP INC COM	A	Dividend	J	T	Buy (add'l)	11/27/20	J		
180. - DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	M	T	Buy (add'l)	01/10/20	J		
181.					Sold (part)	03/25/20	K	A	
182.					Buy (add'l)	06/11/20	L		
183.					Buy (add'l)	06/29/20	J		
184.					Buy (add'l)	11/13/20	K		
185. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	B	Dividend	K	T	Buy (add'l)	06/29/20	J		
186.					Buy (add'l)	11/13/20	J		
187. - HOME DEPOT INC	A	Dividend	J	T	Sold (part)	05/05/20	J	A	

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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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188. - HONEYWELL INTL INC DEL	A	Dividend	J	T	Buy (add'l)	05/29/20	J		
189. - POPLAR FOREST PARTNERS FUND CL I		None			Sold	06/15/20	K	A	
190. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend			Sold	07/01/20	J	A	
191. - PIMCO INCOME FUND CL P	C	Dividend	L	T	Buy (add'l)	01/10/20	J		
192.					Sold (part)	03/25/20	J	A	
193.					Buy (add'l)	06/11/20	K		
194.					Buy (add'l)	06/29/20	J		
195.					Buy (add'l)	11/30/20	K		
196. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL		None			Sold	06/29/20	K	C	
197. - FIRST EAGLE GLOBAL CLASS I		None			Buy (add'l)	01/10/20	J		
198.					Sold	06/30/20	L	A	
199. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend			Buy (add'l)	01/10/20	J		
200.					Sold	02/24/20	K	A	
201. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	11/25/20	J	C	
202. - VISA INC CL A SHRS	A	Dividend	J	T	Buy (add'l)	03/05/20	J		
203. - VANGUARD VALUE ETF	B	Dividend	K	T	Buy (add'l)	03/12/20	J		
204.					Buy (add'l)	06/29/20	J		

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205.					Buy (add'l)	11/13/20	J		
206. - VANGUARD GROWTH ETF	A	Dividend	L	T	Buy (add'l)	03/12/20	J		
207.					Buy (add'l)	06/29/20	J		
208.					Buy (add'l)	11/13/20	J		
209. -AMERICAN TOWER REIT INC	A	Dividend	J	T	Buy (add'l)	03/27/20	J		
210. -DISNEY (WALT) CO	A	Dividend	J	T	Sold (part)	03/27/20	J	A	
211. -FIRST TRUST HY ETF	B	Dividend	K	T	Buy (add'l)	01/10/20	J		
212.					Buy (add'l)	03/25/20	J		
213.					Sold (part)	06/11/20	K	A	
214.					Buy (add'l)	06/30/20	J		
215.					Buy (add'l)	11/13/20	J		
216. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T	Sold (part)	01/10/20	J	A	
217.					Buy (add'l)	06/29/20	J		
218. -BLACKROCK INC	A	Dividend	J	T					
219. -BLACKSTONE ALT MULTI STRATEGY FUND CLASS 1		None			Buy (add'l)	01/10/20	J		
220.					Sold	11/13/20	M	A	
221. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend			Sold	02/24/20	K	B	

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222. -LOCKHEED MARTIN COPR	A	Dividend			Sold	11/18/20	J	A	
223. UNION PACIFIC CORP	A	Dividend	J	T					
224. NEXTERA ENERGY CORP	A	Dividend	J	T					
225. MICROSOFT CORP	A	Dividend	K	T	Buy (add'l)	03/17/20	J		
226. AAPL INC	A	Dividend	K	T	Sold (part)	09/25/20	J	B	
227. TOTAL S.A. SP ADR	A	Dividend			Sold	05/05/20	J	A	
228. DANAHER CORP (FORMERLY FORTIVE CORP)		None	J	T					
229. ANTHEM INC	A	Dividend	J	T					
230. BLKRK STR INC OP PTF INST	A	Dividend			Buy (add'l)	01/10/20	J		
231.					Sold (part)	03/25/20	K	A	
232.					Sold	06/11/20	K	A	
233. CHIRON CAPITAL ALLOCATION FUND	A	Dividend			Buy (add'l)	01/10/20	J		
234.					Sold	06/29/20	L	A	
235. JP MORGAN ETF TRUST SHS		None			Sold	01/10/20	K	A	
236. KOPERNIK INTERNATIONAL FUND	B	Dividend	J	T	Buy (add'l)	01/10/20	J		
237.					Buy (add'l)	06/29/20	K		
238.					Buy (add'l)	11/13/20	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	
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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/08/2024

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

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

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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.	ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend			Buy (add'l)	01/10/20	J		
240.						Buy (add'l)	03/12/20	J		
241.						Sold	06/29/20	K	B	
242.	PROLOGIS INC	A	Dividend	J	T					
243.	TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T	Sold (part)	03/17/20	J	A	
244.						Buy (add'l)	11/27/20	J		
245.	SYSCO CORP	A	Dividend			Sold	03/27/20	J	A	
246.	WALMART INC	A	Dividend	J	T					
247.	ALPHABET INC CLASS A		None	K	T					
248.	AMAZON, INC		None	K	T					
249.	CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T					
250.	GOLDMAN SACHS E/ACTIVEBETA EMERGING	A	Interest	K	T	Sold (part)	01/10/20	J	A	
251.						Buy (add'l)	03/12/20	J		
252.						Buy (add'l)	06/29/20	J		
253.						Buy (add'l)	11/13/20	J		
254.	HILTON WORLDWIDE HOLDINGS		None	J	T	Buy (add'l)	03/27/20	J		
255.						Buy (add'l)	09/25/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Sold (part)	03/27/20	J	A	
257. KEURIG DR PEPPER INC	A	Dividend			Sold (part)	03/05/20	J	A	
258.					Sold	03/27/20	J	A	
259. MICROCHIP TECHNOLOGY INC.	A	Dividend	J	T					
260. SHERWIN-WILLIAMS CO	A	Dividend			Sold	03/17/20	J	A	
261. ABBOT LABS	A	Dividend	J	T	Sold (part)	05/29/20	J	A	
262.					Sold (part)	11/27/20	J	A	
263. CISCO SYSTEMS INC	A	Dividend	J	T	Buy (add'l)	03/05/20	J		
264. JANUS HENDERSON MORTG BACKED	B	Dividend	K	T	Buy (add'l)	01/10/20	J		
265.					Buy (add'l)	03/25/20	J		
266.					Sold (part)	06/11/20	J	A	
267.					Buy (add'l)	06/30/20	J		
268.					Buy (add'l)	11/13/20	J		
269. ROSS STORES INC	A	Dividend	J	T	Sold (part)	05/29/20	J	A	
270.					Buy (add'l)	06/17/20	J		
271. CONSTELLATION BRANDS INC	A	Dividend	J	T	Buy (add'l)	03/05/20	J		
272.					Sold (part)	09/25/20	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
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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. ZOETIS INC	A	Dividend	J	T					
274. BALL CORP COM	A	Dividend	J	T	Buy	03/27/20	J		
275.					Buy (add'l)	05/05/20	J		
276.					Buy (add'l)	06/17/20	J		
277. CHEVRON CORP	A	Dividend	J	T	Buy	05/05/20	J		
278. COLUMBIA DIVIDEND INCOME FUND CL INSTL	A	Dividend	L	T	Buy	06/15/20	K		
279.					Buy (add'l)	06/29/20	K		
280.					Buy (add'l)	11/13/20	J		
281. ISHARES TR CORE MSCI EAF ETF	A	Dividend	K	T	Buy	01/10/20	K		
282.					Buy (add'l)	06/29/20	J		
283.					Buy (add'l)	11/13/20	J		
284. PARKER HANNIFIN CORP		None	J	T	Buy	11/18/20	J		
285. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	K	T	Buy	02/24/20	K		
286.					Sold (part)	03/12/20	K	A	
287.					Buy (add'l)	06/30/20	J		
288. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	L	T	Buy	06/29/20	L		
289.					Buy (add'l)	11/13/20	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290. TRUST #1 (H)									
291. - ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
292. - CITIGROUP INC COM NEW	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
293.					Buy (add'l)	02/07/20	J		
294.					Sold (part)	03/17/20	J	A	
295.					Buy (add'l)	08/04/20	J		
296.					Buy (add'l)	08/05/20	J		
297.					Buy (add'l)	11/04/20	J		
298. - COSTCO WHOLESALE CRP DEL	B	Dividend	K	T	Buy (add'l)	08/04/20	J		
299.					Buy (add'l)	08/05/20	J		
300.					Sold (part)	09/24/20	J	A	
301.					Buy (add'l)	11/04/20	J		
302. - HOME DEPOT INC	A	Dividend	K	T	Sold (part)	03/17/20	J	A	
303.					Buy (add'l)	05/01/20	J		
304.					Buy (add'l)	05/05/20	J		
305.					Buy (add'l)	05/07/20	J		
306.					Buy (add'l)	11/04/20	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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D =$5,001 - $15,000
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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)
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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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307. - HONEYWELL INTL INC DEL	A	Dividend	K	T	Sold (part)	02/06/20	J	A	
308.					Sold (part)	02/07/20	J	A	
309.					Buy (add'l)	05/28/20	J		
310.					Buy (add'l)	05/29/20	J		
311.					Buy (add'l)	11/04/20	J		
312. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Sold (part)	02/06/20	J	A	
313.					Sold (part)	08/04/20	J	B	
314.					Sold (part)	08/05/20	J	B	
315.					Buy (add'l)	11/04/20	J		
316.					Sold (part)	11/25/20	J	D	
317. - VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	03/04/20	J		
318.					Buy (add'l)	03/05/20	J		
319.					Buy (add'l)	08/04/20	J		
320.					Buy (add'l)	08/05/20	J		
321.					Sold (part)	09/24/20	J	A	
322.					Buy (add'l)	11/04/20	J		
323. -AMERICAN TOWER REIT INC	A	Dividend	K	T	Sold (part)	02/06/20	J	A	

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

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324.					Sold (part)	02/07/20	J	B	
325.					Sold (part)	02/10/20	J	A	
326.					Buy (add'l)	03/17/20	J		
327.					Buy (add'l)	03/18/20	J		
328.					Buy (add'l)	03/19/20	J		
329.					Buy (add'l)	09/24/20	J		
330.					Buy (add'l)	09/25/20	J		
331.					Buy (add'l)	09/28/20	J		
332. -DISNEY (WALT) CO	A	Dividend	K	T	Sold (part)	03/17/20	J	A	
333.					Sold (part)	03/18/20	J	A	
334.					Buy (add'l)	11/04/20	J		
335. -BLACKROCK INC	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
336.					Buy (add'l)	02/07/20	J		
337.					Buy (add'l)	11/04/20	J		
338. -DANAHER COPR DEL COM	A	Dividend	K	T	Buy (add'l)	03/17/20	J		
339.					Buy (add'l)	03/18/20	J		
340.					Buy (add'l)	03/19/20	J		

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

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341.					Sold (part)	09/24/20	J	A	
342.					Sold (part)	09/25/20	J	B	
343.					Buy (add'l)	11/04/20	J		
344. -LOCKHEED MARTIN CORP	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
345.					Buy (add'l)	02/07/20	J		
346.					Buy (add'l)	06/16/20	J		
347.					Buy (add'l)	08/04/20	J		
348.					Buy (add'l)	08/05/20	J		
349.					Sold (part)	11/10/20	J	B	
350.					Sold (part)	11/11/20	J	A	
351. -MICROSOFT CORP	A	Dividend	L	T	Sold (part)	02/06/20	J	C	
352.					Buy (add'l)	03/16/20	J		
353.					Buy (add'l)	03/17/20	J		
354.					Buy (add'l)	03/18/20	J		
355.					Sold (part)	08/04/20	J	A	
356. APPLE INC	A	Dividend	L	T	Sold (part)	08/04/20	K	E	
357.					Buy (add'l)	09/24/20	J		

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

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358.					Buy (add'l)	09/25/20	J		
359.					Buy (add'l)	09/28/20	J		
360.					Buy (add'l)	11/04/20	J		
361. NEXTERA ENERGY CORP	A	Dividend	K	T	Sold (part)	02/06/20	J	A	
362.					Sold (part)	02/07/20	J	B	
363.					Sold (part)	02/10/20	J	A	
364.					Buy (add'l)	11/04/20	J		
365. TOTAL S.A. SP ADR VSP	A	Dividend			Sold (part)	02/06/20	J	A	
366.					Sold (part)	02/07/20	J	A	
367.					Sold (part)	02/10/20	J	A	
368.					Sold (part)	05/01/20	J	A	
369.					Sold (part)	05/05/20	J	A	
370.					Sold (part)	05/06/20	J	A	
371.					Sold (part)	05/07/20	J	A	
372.					Sold	05/08/20	J	A	
373. UNION PACIFIC	A	Dividend	K	T	Buy (add'l)	05/28/20	J		
374.					Buy (add'l)	05/29/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	06/01/20	J		
376.					Buy (add'l)	08/04/20	J		
377.					Buy (add'l)	08/05/20	J		
378.					Buy (add'l)	11/04/20	J		
379. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend			Sold (part)	02/06/20	J	A	
380.					Sold (part)	02/07/20	J	A	
381.					Sold (part)	02/10/20	J	A	
382.					Sold (part)	02/11/20	J	B	
383.					Sold (part)	06/01/20	J	A	
384.					Sold (part)	06/02/20	J	A	
385.					Sold	06/03/20	J	A	
386. ANTHEM INC	A	Dividend	K	T	Sold (part)	09/24/20	J	A	
387. PROLOGIS INC	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
388.					Buy (add'l)	02/07/20	J		
389.					Buy (add'l)	02/10/20	J		
390.					Buy (add'l)	02/11/20	J		
391. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	K	T	Buy (add'l)	02/06/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
392.					Buy (add'l)	02/07/20	J		
393.					Buy (add'l)	02/10/20	J		
394.					Sold (part)	03/16/20	J	A	
395.					Sold (part)	03/17/20	J	A	
396.					Buy (add'l)	04/28/20	J		
397.					Buy (add'l)	08/04/20	J		
398.					Buy (add'l)	08/05/20	J		
399.					Buy (add'l)	08/06/20	J		
400.					Buy (add'l)	11/04/20	J		
401.					Buy (add'l)	11/25/20	J		
402.					Buy (add'l)	11/27/20	J		
403. SYSCO CORP	A	Dividend			Buy (add'l)	02/06/20	J		
404.					Buy (add'l)	02/07/20	J		
405.					Buy (add'l)	02/10/20	J		
406.					Sold (part)	03/17/20	J	A	
407.					Sold (part)	03/18/20	J	A	
408.					Sold	03/19/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
409. WALMART INC	A	Dividend	K	T	Buy (add'l)	03/17/20	J		
410.					Buy (add'l)	03/18/20	J		
411.					Buy (add'l)	03/19/20	J		
412.					Buy (add'l)	08/04/20	J		
413.					Buy (add'l)	08/05/20	J		
414.					Sold (part)	09/24/20	J	A	
415.					Buy (add'l)	11/04/20	J		
416. ALPHABET INC CLASS A		None	L	T	Buy (add'l)	02/10/20	J		
417.					Sold (part)	05/29/20	J	B	
418. AMAZON, INC		None	L	T	Buy (add'l)	02/06/20	J		
419.					Sold (part)	05/29/20	J	A	
420.					Sold (part)	06/16/20	J	B	
421.					Sold (part)	08/04/20	J	C	
422. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Sold (part)	03/17/20	J	A	
423.					Buy (add'l)	11/04/20	J		
424. HILTON WORLDWIDE HOLDINGS		None	K	T	Buy (add'l)	03/26/20	J		
425.					Buy (add'l)	03/27/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	03/30/20	J		
427.					Buy (add'l)	03/31/20	J		
428.					Buy (add'l)	09/24/20	J		
429.					Buy (add'l)	09/25/20	J		
430.					Buy (add'l)	09/28/20	J		
431.					Buy (add'l)	09/29/20	J		
432. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Sold (part)	03/17/20	J	A	
433.					Sold (part)	03/18/20	J	A	
434.					Buy (add'l)	08/04/20	J		
435.					Buy (add'l)	08/05/20	J		
436.					Buy (add'l)	11/04/20	J		
437. KEURIG DR PEPPER INC	A	Dividend			Sold (part)	02/06/20	J	A	
438.					Sold (part)	02/07/20	J	A	
439.					Sold (part)	02/10/20	J	A	
440.					Sold (part)	02/11/20	J	A	
441.					Sold (part)	02/12/20	J	A	
442.					Sold (part)	02/13/20	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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
443.					Sold (part)	03/04/20	J	A	
444.					Sold (part)	03/05/20	J	A	
445.					Sold (part)	03/26/20	J	A	
446.					Sold (part)	03/27/20	J	A	
447.					Sold (part)	03/30/20	J	A	
448.					Sold (part)	03/31/20	J	A	
449.					Sold (part)	04/01/20	J	A	
450.					Sold (part)	04/02/20	J	A	
451.					Sold (part)	04/03/20	J	A	
452.					Sold (part)	04/06/20	J	A	
453.					Sold	04/07/20	J	A	
454. MICROCHIP TECHNOLOGY INC	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
455.					Buy (add'l)	02/07/20	J		
456.					Buy (add'l)	02/10/20	J		
457.					Buy (add'l)	02/11/20	J		
458.					Sold (part)	05/29/20	J	A	
459.					Buy (add'l)	11/04/20	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. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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. SHERWIN-WILLIAMS CO	A	Dividend			Sold (part)	02/06/20	J	A	
461.					Sold (part)	02/07/20	J	A	
462.					Sold (part)	03/13/20	J	A	
463.					Sold (part)	03/16/20	J	A	
464.					Sold (part)	03/17/20	J	A	
465.					Sold	03/18/20	J	A	
466. ABBOT LABS	A	Dividend	K	T	Sold (part)	02/06/20	J	A	
467.					Sold (part)	02/07/20	J	A	
468.					Sold (part)	02/10/20	J	A	
469.					Buy (add'l)	03/17/20	J		
470.					Buy (add'l)	03/18/20	J		
471.					Buy (add'l)	03/26/20	J		
472.					Sold (part)	05/28/20	J	A	
473.					Sold (part)	05/29/20	J	A	
474.					Buy (add'l)	11/04/20	J		
475.					Sold (part)	11/25/20	J	A	
476.					Sold (part)	11/27/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
477. CISCO SYSTEMS INC	A	Dividend	K	T	Sold (part)	05/28/20	J	A	
478.					Sold (part)	06/15/20	J	A	
479.					Sold (part)	06/16/20	J	A	
480.					Buy (add'l)	11/04/20	J		
481. ROSS STORES INC	A	Dividend	K	T	Sold (part)	03/17/20	J	A	
482.					Sold (part)	03/18/20	J	A	
483.					Buy (add'l)	05/28/20	J		
484.					Buy (add'l)	05/29/20	J		
485.					Buy (add'l)	06/01/20	J		
486.					Buy (add'l)	06/16/20	J		
487.					Buy (add'l)	06/17/20	J		
488.					Buy (add'l)	06/18/20	J		
489.					Buy (add'l)	11/04/20	J		
490. CONSTELLATION BRANDS INC	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
491.					Buy (add'l)	02/07/20	J		
492.					Buy (add'l)	02/10/20	J		
493.					Buy (add'l)	02/11/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
494.					Buy (add'l)	02/12/20	J		
495.					Buy (add'l)	02/13/20	J		
496.					Buy (add'l)	02/14/20	J		
497.					Buy (add'l)	03/04/20	J		
498.					Buy (add'l)	03/05/20	J		
499.					Buy (add'l)	03/06/20	J		
500.					Buy (add'l)	03/09/20	J		
501.					Buy (add'l)	03/26/20	J		
502.					Buy (add'l)	03/27/20	J		
503.					Sold (part)	06/15/20	J	A	
504.					Sold (part)	06/16/20	J	A	
505.					Sold (part)	09/24/20	J	A	
506.					Sold (part)	09/25/20	J	A	
507.					Sold (part)	09/28/20	J	A	
508.					Buy (add'l)	11/04/20	J		
509. ZOETIS INC	A	Dividend	K	T	Buy (add'l)	02/06/20	J		
510.					Buy (add'l)	02/07/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	02/10/20	J		
512.					Buy (add'l)	02/11/20	J		
513.					Buy (add'l)	03/17/20	J		
514.					Buy (add'l)	03/18/20	J		
515.					Buy (add'l)	03/19/20	J		
516. AIA GROUP LTD SPONSORED ADR		None	J	T	Buy	11/04/20	J		
517. ADIDAS AG SPONSORED ADR		None	J	T	Buy	11/04/20	J		
518. ADYEN N.V. SHS ADR		None	J	T	Buy	11/04/20	J		
519. ALCON SA ACT NOM		None	J	T	Buy	11/04/20	J		
520. AMADEUS IT GROUP SA ADR		None	J	T	Buy	11/04/20	J		
521. AMERICA MOVIL SAB DE CV ADR SERIES L		None	J	T	Buy	11/04/20	J		
522. ASML HLDG NV NY REG SHS		None	J	T	Buy	11/04/20	J		
523. ASTRAZENECA PLC SPND ADR		None	J	T	Buy	11/04/20	J		
524. ALIBABA GROUP HOLDING LT		None	J	T	Buy	11/04/20	J		
525. BROOKFEILD ASSET MGMT INC	A	Dividend	J	T	Buy	11/04/20	J		
526. BARCLAYS PLC ADR		None	J	T	Buy	11/04/20	J		
527. KIE HOLDINGS INC SHS CL A ADR		None	J	T	Buy	12/18/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
528. BEIGENE LTD		None	J	T	Buy	11/05/20	J		
529. PT BANK RAKYAT ADR		None	J	T	Buy	11/04/20	J		
530. BALL CORP	A	Dividend	K	T	Buy	03/26/20	J		
531.					Buy (add'l)	03/27/20	J		
532.					Buy (add'l)	03/30/20	J		
533.					Buy (add'l)	03/31/20	J		
534.					Buy (add'l)	04/01/20	J		
535.					Buy (add'l)	04/02/20	J		
536.					Buy (add'l)	05/01/20	J		
537.					Buy (add'l)	05/05/20	J		
538.					Buy (add'l)	05/07/20	J		
539.					Buy (add'l)	05/08/20	J		
540.					Buy (add'l)	06/16/20	J		
541.					Buy (add'l)	06/17/20	J		
542.					Buy (add'l)	06/18/20	J		
543.					Buy (add'l)	06/19/20	J		
544.					Buy (add'l)	11/04/20	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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
545. BRITISH AMN TOBACO SPADR		None	J	T	Buy	11/04/20	J		
546. ANHEUSER-BUSCH INBEV ADR		None	J	T	Buy	11/04/20	J		
547. CHINA GAS HOLDINGS, LTD. ADR		None	J	T	Buy	11/04/20	J		
548. CHUGAI PHARMA CO ADR		None	J	T	Buy	11/04/20	J		
549. CANADIAN NATURAL RES LTD		None	J	T	Buy	11/04/20	J		
550. COMMERZBANK AG-SPONS ADR		None	J	T	Buy	11/04/20	J		
551. CSL LTD SHS ADR		None	J	T	Buy	11/04/20	J		
552. CENOVUS ENERGY INC		None	J	T	Buy	11/04/20	J		
553. CHEVRON CORP	A	Dividend	K	T	Buy	05/01/20	J		
554.					Buy (add'l)	05/05/20	J		
555.					Buy (add'l)	05/06/20	J		
556.					Buy (add'l)	05/07/20	J		
557.					Buy (add'l)	05/08/20	J		
558.					Buy (add'l)	09/24/20	J		
559.					Buy (add'l)	09/25/20	J		
560.					Buy (add'l)	09/28/20	J		
561.					Buy (add'l)	09/29/20	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. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	11/04/20	J		
563. DEUTSCHE BK AG REG SHS		None	J	T	Buy	11/04/20	J		
564. ORSTED SHS ADR		None	J	T	Buy	11/04/20	J		
565. DSV PANALPINA A/S UNSP ADR		None	J	T	Buy	11/04/20	J		
566. DAIICHI SANKYO CO LTD ADR		None	J	T	Buy	11/04/20	J		
567. AIRBUS SE		None	J	T	Buy	11/04/20	J		
568. EDENRED SA-UNSP FGN TAX 1.16		None	J	T	Buy	11/04/20	J		
569. ENEL SOCIETA PER AZIONI UNSP FGN TAX 2.00		None	J	T	Buy	11/04/20	J		
570. ESSILORLUXXOTTICA SA FGN TAX 2.00		None	J	T	Buy	11/04/20	J		
571. EXPERIAN PLC SP ADR		None	J	T	Buy	11/04/20	J		
572. FISERV INC WISC PV 1CT		None	K	T	Buy	03/26/20	J		
573.					Buy (add'l)	03/27/20	J		
574.					Buy (add'l)	03/30/20	J		
575.					Buy (add'l)	05/28/20	J		
576.					Buy (add'l)	05/29/20	J		
577.					Buy (add'l)	06/01/20	J		
578.					Buy (add'l)	09/24/20	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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
579.					Buy (add'l)	09/25/20	J		
580.					Buy (add'l)	09/28/20	J		
581.					Buy (add'l)	09/29/20	J		
582.					Buy (add'l)	09/30/20	J		
583.					Buy (add'l)	11/25/20	J		
584.					Buy (add'l)	11/27/20	J		
585.					Buy (add'l)	11/30/20	J		
586. FAST RETAILING CO LTD SHS		None	J	T	Buy	11/04/20	J		
587. FRESENIUS SE & CO-SPN ADR		None	J	T	Buy	11/04/20	J		
588. GERDAU SA SPONS ADR		None	J	T	Buy	11/04/20	J		
589. GRIFOLS S A PER		None	J	T	Buy	11/04/20	J		
590. GIVAUDAN SA UNSP ADR		None	J	T	Buy	11/04/20	J		
591. HDFC BANK LTD ADR		None	J	T	Buy	11/04/20	J		
592. HEIDELBERGCEMENT AG SHS		None	J	T	Buy	11/04/20	J		
593. HERMES INTL ADR		None	J	T	Buy	11/04/20	J		
594. HONG KONG EXCHANGES & CLARING LTD SHARES		None	J	T	Buy	11/04/20	J		
595. HOYA CORP ADR		None	J	T	Buy	11/04/20	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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V =Other
W =Estimated

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
596. HEXAGON AB ADR	A	Dividend	J	T	Buy	11/04/20	J		
597. ICICI BANK LTD SPD ADR		None	J	T	Buy	11/04/20	J		
598.					Sold (part)	12/18/20	J		
599. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH PER		None	J	T	Buy	11/04/20	J		
600. INFOSYS TECH LTD ADR		None	J	T	Buy	11/04/20	J		
601. JBS SA SHS		None	J	T	Buy	11/04/20	J		
602. KNORR-BREMSE AG		None	J	T	Buy	11/04/20	J		
603. LONGFOR GROUP HOLDINGS LTD ADR		None	J	T	Buy	11/04/20	J		
604. LINDE PLC REG SHS	A	Dividend	J	T	Buy	11/04/20	J		
605. LONDON STK EXCHANGE GROUP PLC SHS SPON ADR		None	J	T	Buy	11/04/20	J		
606. LVMH MOET HENNESSY ADR FGN TAX 7.09	A	Dividend	J	T	Buy	11/04/20	J		
607. LONZA GROUP AG SHS		None	J	T	Buy	11/04/20	J		
608. MERCADOLIBRE INC		None	J	T	Buy	11/04/20	J		
609.					Sold (part)	12/03/20	J		
610. MERCK KGAA-ADR		None	J	T	Buy	11/04/20	J		
611. MELCO RESORTS AND ENTERTAINMENT LTD		None	J	T	Buy	11/04/20	J		
612. MEITUAN DIANPING ADR		None	J	T	Buy	11/04/20	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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
613. MACQUARIE GROUP LTD SHS ADR		None	J	T	Buy	11/04/20	J		
614. NICE LTD ADR		None	J	T	Buy	11/04/20	J		
615. NIDEC CORP ADR		None	J	T	Buy	11/04/20	J		
616. NESTLE S A REP RG SH ADR		None	J	T	Buy	11/04/20	J		
617. NESTE OYJ		None	J	T	Buy	11/04/20	J		
618.					Buy (add'l)	12/18/20	J		
619. NOVO NORDISK A S ADR		None	J	T	Buy	11/04/20	J		
620. NOVARTIS ADR		None	J	T	Buy	11/04/20	J		
621. OLYMPUS CORP ADR		None	J	T	Buy	11/04/20	J		
622. PAGSEGURO DITIGAL LTD REG SHS CLA CL A		None	J	T	Buy	11/04/20	J		
623. PETRLEO BRAS VTG SPD ADR		None	J	T	Buy	11/04/20	J		
624. PERNOD-RICHARD SA-UNSPON FGN TAX 2.66	A	Dividend	J	T	Buy	11/04/20	J		
625. FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR		None	J	T	Buy	11/04/20	J		
626. PARKER HANNIFIN CORP		None	J	T	Buy	11/10/20	J		
627.					Buy (add'l)	11/11/20	J		
628.					Buy (add'l)	11/12/20	J		
629. KONINKL PHIL NV SH		None	J	T	Buy	11/04/20	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
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
630. PING AN INS GROUP CO CHINA LTF SPON ADR		None	J	T	Buy	11/04/20	J		
631. PICC PRPRTY CAS-UNSP ADR		None	J	T	Buy	11/04/20	J		
632. KERING S A FGN TAX 4.08		None	J	T	Buy	11/04/20	J		
633. PROSUS N V		None	J	T	Buy	11/04/20	J		
634. RECRUIT HOLDINGS CO LTD SHS ADR		None	J	T	Buy	11/04/20	J		
635. ROYAL DUTCH SHEL PLC SPONS ADR	A	Dividend	J	T	Buy	11/04/20	J		
636. ROYAL DSM N V SPON ADR		None	J	T	Buy	11/04/20	J		
637. RIO TINTO PLC SPNSRD ADR		None	J	T	Buy	11/04/20	J		
638. RENTOKIL INTL SPNSRD ADR		None	J	T	Buy	11/04/20	J		
639. RYANAIR HOLDINGS PLC SHS ADR		None	J	T	Buy	11/04/20	J		
640. SAFRAN SA-UNSPON ADR		None	J	T	Buy	11/04/20	J		
641.					Buy (add'l)	12/18/20	J		
642. SAP SE SHS		None	J	T	Buy	11/04/20	J		
643. SBERBANK SPONSORED ADR		None	J	T	Buy	11/04/20	J		
644. SOCIETE GENERAL SPN ADR		None	J	T	Buy	11/04/20	J		
645. SEA LTD		None	J	T	Buy	11/04/20	J		
646. SOFTBANK GROUP CORP ADR		None	J	T	Buy	11/04/20	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
647. SHIN-ETSU CHEM-UNSPONSORED ADR		None	J	T	Buy	11/04/20	J		
648. SHOPIFY INC CL A		None	J	T	Buy	11/04/20	J		
649. SMC CORP JAPAN SPONSORED ADR		None	J	T	Buy	11/04/20	J		
650. SHISEIDO LTD SPONSORED ADR		None	J	T	Buy	11/04/20	J		
651. STMICROELECTRONICS NY SH	A	Dividend	J	T	Buy	11/04/20	J		
652. STONECO LTD		None	J	T	Buy	11/04/20	J		
653. SIKA AG-BR-ADR	A	Dividend	J	T	Buy	11/04/20	J		
654.					Buy (add'l)	11/05/20	J		
655. TENCENT HOLDINGS LTD ADR		None	J	T	Buy	11/04/20	J		
656. TORONTO DOMINON BANK		None	J	T	Buy	11/04/20	J		
657. TEVA PHARMACTCL INDS ADR		None	J	T	Buy	11/04/20	J		
658. TEAMVIEWER AG ADR		None	J	T	Buy	11/04/20	J		
659. TOKYO ELECTRON LTD		None	J	T	Buy	11/04/20	J		
660. TC ENERGY CORP		None	J	T	Buy	11/04/20	J		
661. TAIWAN S MANUFACTURING ADR		None	J	T	Buy	11/04/20	J		
662. TECHTRONIC INDS SPD ADR		None	J	T	Buy	11/04/20	J		
663. UBISOFT ENTERTAINMENT UNSP ADR		None	J	T	Buy	11/04/20	J		

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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
664. \UNICREDITO SPA ADR		None	J	T	Buy	11/04/20	J		
665. VALE SA		None	J	T	Buy	11/04/20	J		
666. WORLDLINE SA - UNSP FGN TAX 2.43		None	J	T	Buy	11/04/20	J		
667. WUXI BIOLOGICS CAYMAN INC	A	Dividend	J	T	Buy	11/04/20	J		
668. ENN ENERGY HOLDINGS LTD		None	J	T	Buy	11/04/20	J		
669. XP INC		None	J	T	Buy	11/04/20	J		
670. Z HOLDINGS CORP SHS ADR		None	J	T	Buy	11/04/20	J		
671. YANDEX N V CL A		None	J	T	Buy	11/04/20	J		
672. YUM CHINA HOLDINGS INC		None	J	T	Buy	11/04/20	J		
673. BROKERAGE ACCOUNTS (H)									
674. - ML BANK DEPOSIT PROGRAM (Y)									
675. - ML BANK DEPOSIT PROGRAM (Y)									
676. -ML BANK DEPOSIT PROGRAM (Y)									
677. - FIRST EAGLE GLOBAL CLASS C (Y)									
678. - THORNBURG INCOME BUILDER FUND CLASS C	A	Dividend			Sold	08/12/20	J	A	
679. - BLACKROCK GLOBAL ALLOCATION FD INC C (Y)									
680. -FIDELITY ADVISOR BIOTECH FD (Y)									

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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Lewis, Mary G.	05/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
681. -MATTHEWS ASIA DIVIDEND FUND	A	Dividend			Sold	10/29/20	L	D	
682. -PIMCO INCOME FD (Y)									
683. -FIRST EAGLE GLOBAL		None			Sold	10/29/20	K	A	
684. -THORNBURG INVSTMT INCOME BUILDER FD	B	Dividend			Sold	10/29/20	K	A	
685. -VANGUARD VALUE ETF (Y)									
686. -VANGUARD GROWTH ETF (Y)									
687. -AMEX TECHNOLOGY SELECT SPDR (Y)									
688. -BLKSTONE ALT MLT STR 1 (Y)									
689. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF (Y)									
690. BLKRK GLOBAL ALLOCATION FUND CL A (Y)									
691. CHIRON CAPITAL ALLOCATION FUND	A	Dividend			Sold	10/29/20	K	A	
692. DOUBLELINE TOTAL RETURN BOND FUND CL I (Y)									
693. FIRST TRUST ETFIV FIRST TACTICAL HIGH YIELD ETF (Y)									
694. BLKRK STRINC OP PTF INST	B	Dividend			Sold	10/29/20	L	A	
695. ISHARES INC/EDGE MSCI MULTIFACT	A	Dividend			Sold	10/29/20	K	B	
696. JPMORGAN GLOBAL ALLOCATION I	A	Dividend			Sold	10/29/20	K	A	
697. ISHARES EDGE MULTIFACTOR INTL ETF	A	Dividend			Sold	10/29/20	K	A	

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

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698. FIRST TRUST LOW DURATION (Y)									
699. COLUMBIA DIVIDEND INCOME FUND CL (Y)									
700. TRUST #3									
701. WYANDOTTE CNTY/KANS CITY	A	Interest	K	T					
702. WISCONSIN ST HEALTH	A	Interest	K	T					
703. JACKSON CO MO SPL	A	Interest	K	T					
704. WASHINGTON ST CTFS PART	A	Interest	K	T					
705. VA ST HSG DEV AUT	A	Interest	K	T					
706. KENOWA HILLS MICH PUB	A	Interest	K	T					
707. MISSISSIPPI DEV BK SPL	A	Interest	K	T					
708. MARICOPA CNTY ARIZ SCH	A	Interest	K	T					
709. BENTONVILLE ARK SCH DIS	A	Interest	K	T					
710. MONTANA ST DEPT TRASN	A	Interest			Redeemed	06/01/20	K	A	
711. AUBURN ALA GO WTS 2018	A	Interest	K	T					
712. NY STATE DORM AUTH SLS TAX	A	Interest	K	T					
713. CLEVLAND OHIO PUB PWR	A	Interest	J	T					
714. SAN ANTONIO TEX INDPT	A	Interest	J	T					

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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
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715. KILLEEN TEX INDPT SCHOOL	A	Interest	K	T					
716. NORTH THURSTON PUB SCHOOL	A	Interest	K	T	Buy	06/04/20	K		
717. MANCHESTER NH GO REF BD	A	Interest	J	T	Buy	11/12/20	J		
718. OVIEDO FLA UTIL REV REF	A	Interest	K	T	Buy	11/13/20	K		
719. BROWNSVILLE TX	A	Interest	J	T	Buy	11/13/20	J		
720. HAWAII ST GO BDS EZ	A	Interest	J	T	Buy	12/07/20	J		
721.									

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Lewis, Mary G.	05/08/2024

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

GEIGER PARTNERSHIP INTERSHIP WAS DISSOLVED AT THE END OF 2018/BEGINNING OF 2019 WHERE THE ONLY GAIN MADE WAS A 1/3 DEED OF COLUMBIA PROPERTY WHERE NO INCOME IS GENEREATED AS ONE OF THE OTHER OWNER PARTIES PERMANELTY RESIDES HERE (INCLUDES RENTAL OFFICE BUILING AND LAND IN COLUMBIA)

THE INVEST PROPERTY IN GEORGETOWN IS A PERSONAL RESIDENCE WITH NO INCOME GENRATED. RENT WAS ONLY COLLECTED FROM ONE OF HER INVESTMENT PROPERTIES IN 2020 LOCATED IN COLUMBIA, SC. BROKERAGE ACCOUNTS (H) INCLUDES 3 ACCOUNTS - TWO OF THEM ARE IN THE NAME OF [redacted] NOW WHO ARE NOT [redacted]. THE OTHER ACCOUNT WAS CLOSED IN 2020 WHICH WILL REMOVE BROKERAGE ACCOUNTS (H) FROM THE 2021 REPORT. 11 POSITIONS WERE MOVED FROM BROKERAGE ACCOUNT (H) BEFORE THE ONE ACCOUNT CLOSED AND ARE MARKED WITH (Y) IN THE CLOSED ACCOUNT. THESE POSITIONS WERE MOVED TO TRUST #1 (H) INCLUDING VANGUARD GROWTH ETF, DEUTSCHE X-TRACKERS, PIMCO INCOME FUND, VANGUARD VALUE ETF, DOUBLELINE TOTAL RETURN BOND FUND CL I, FIRST TRUST ETFIV, FIDELITY ADVISORS BIOTECH, COLUMBIA DIVIDEND, FIRST TRUST LOW DURATION, SELECT SPDR, BLACKSTONE ALT MULTI STRATEGY. ANY POSITION NEW TO THE ACCOUNT (WHERE ADDITIONAL WAS NOT TRANSFERRED IS MARKED WITH (X).

TRUST #3 WAS OPENED IN 2018 AND INADVERT MISSED IN FUTURE REPORTING. ADDING TO AMENDED REPORT AND GOING FORWARD. THIS ACCOUNT ONLY HOLDS MUNI BONDS.

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/08/2024

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/ Mary G. Lewis

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