AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
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	01/01/2021 **to** 12/31/2021
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 Rental Property, Columbia, SC	E	Rent	M	W					
4. Trust #1 (H)									
5. - Coca Cola Com	B	Dividend	M	T					
6. - INTL Business Machines Corp IBM	C	Dividend	L	T	Sold (part)	05/10/21	J	D	
7. - VANGUARD GROWTH ETF	B	Dividend	N	T	Sold (part)	03/18/21	K	E	
8.					Sold (part)	05/10/21	J	D	
9.					Sold (part)	08/09/21	K	E	
10.					Sold (part)	12/03/21	K	D	
11. - FIRST EAGLE GLOBAL CLASS I	C	Dividend	L	T					
12. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	D	Dividend	L	T					
13. - ML BANK DEPOSIT PROGRAM	A	Interest	L	T					
14. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	L	T					
15. -PIMCO FDS INCOME FD CL	D	Dividend	N	T	Sold (part)	01/12/21	J	A	
16.					Sold (part)	09/14/21	J	A	
17.					Sold (part)	12/13/21	J	A	

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

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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)
18.						Sold (part)	12/16/21	K	A	
19.	VANGUARD VALUE ETF	D	Dividend	N	T					
20.	DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	N	T	Sold (part)	01/12/21	J	A	
21.						Sold (part)	03/18/21	J	A	
22.						Sold (part)	09/14/21	J	A	
23.						Sold (part)	12/13/21	J	A	
24.						Sold (part)	12/16/21	K	A	
25.	FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	D	Dividend	M	T					
26.	ISHARES CORE S&P US VALUE ETF	B	Dividend	M	T					
27.	BLACKSTONE ALT MULTI STRATEGY FUND CLASS I		None			Sold (part)	01/12/21	J	A	
28.						Sold	03/18/21	K	A	
29.	FIDELITY ADVISOR BIOTECHNOLOGY FUND CL I	D	Dividend	K	T					
30.	COLUMBIA DIVIDEND INCOME FUND CL INSTL	D	Dividend	M	T					
31.	FIRST TRUST LOW DURATION OPPORTUNITIES	B	Dividend	K	T	Sold (part)	12/16/21	K	A	
32.	SELECT SECTOR SPDR	A	Dividend	L	T	Sold (part)	05/10/21	K	E	
33.	FIRST TRUST PREFERRED SECS AND INCOME ETF	D	Dividend	M	T					
34.	ISHARES TR CORE MSCI EAF ETF	B	Dividend	K	T					

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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	
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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		
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35.	MAINSTAY MACKAY HIGH YIELD MUNI BOND FD	B	Dividend	K	T					
36.	NUVEEN SHORT DURATION HI YLD MUNI BD FD CLASS I	B	Dividend	K	T					
37.	JP MORGAN LARGE CAP GROWTH FUND I	D	Dividend	L	T					
38.	VANGUARD FTSE EMERGING MARKETS ETF	A	Dividend	K	T					
39.	ALPS SMITH TOTAL RETURN BOND FUND CL	B	Dividend	L	T	Buy	04/12/21	L		
40.						Sold (part)	12/16/21	J	A	
41.	KYNDRYL HOLDINGS INCORP		None	J	T	Spinoff (from line 6)	11/08/21	J		
42.	Trust #2 (H)									
43.	- ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
44.	- FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend			Sold (part)	04/13/21	J	A	
45.						Sold (part)	08/19/21	J	A	
46.						Sold	12/21/21	J	A	
47.	- VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	04/13/21	J	B	
48.						Sold (part)	08/19/21	J	A	
49.						Sold (part)	12/21/21	J	A	
50.	-VANGUARD VALUE ETF	A	Dividend	J	T	Buy (add'l)	01/15/21	J		
51.						Sold (part)	04/13/21	J	B	

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52.						Sold (part)	08/19/21	J	A	
53.	MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	03/09/21	J		
54.						Sold (part)	04/13/21	J	A	
55.						Buy (add'l)	06/24/21	J		
56.						Sold (part)	08/19/21	J	A	
57.						Sold (part)	09/22/21	J	A	
58.	WALT DISNEY CO	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
59.						Sold (part)	08/19/21	J	A	
60.	APPLE INC	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
61.						Sold (part)	08/19/21	J	A	
62.						Sold (part)	12/21/21	J	A	
63.	MICROSOFT CORP	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
64.						Sold (part)	08/19/21	J	A	
65.						Sold (part)	12/21/21	J	A	
66.	NEXTERA ENERGY CORP	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
67.						Sold (part)	08/19/21	J	A	
68.						Sold (part)	12/21/21	J	A	

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69. BLACKROCK INC	A	Dividend			Sold	09/22/21	J	A	
70. CITIGROUP INC COM NEW	A	Dividend	J	T	Buy (add'l)	03/10/21	J		
71.					Sold (part)	04/13/21	J	A	
72.					Sold (part)	08/19/21	J	A	
73. COSTCO WHOLESALE CRP DEL	A	Dividend			Sold (part)	03/17/21	J	A	
74.					Sold	12/21/21	J	A	
75. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Sold (part)	03/17/21	J	A	
76.					Sold (part)	04/13/21	J	A	
77. HOME DEPOT INC	A	Dividend			Sold	04/13/21	J	A	
78. HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	02/19/21	J	A	
79.					Sold (part)	04/13/21	J	A	
80. LOCKHEED MARTIN CORP		None			Sold	01/15/21	J	A	
81. THERMO FISHER SCIENTIFIC INC	A	Dividend			Sold (part)	03/17/21	J	A	
82.					Sold	06/14/21	J	A	
83. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
84.					Sold (part)	08/19/21	J	A	
85. VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	02/19/21	J	A	

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86.					Sold (part)	04/13/21	J	A	
87.					Sold (part)	08/19/21	J	A	
88. AMERICAN TOWER REIT INC	A	Dividend			Sold	03/10/21	J	A	
89. ANTHEM INC	A	Dividend			Sold	09/22/21	J	A	
90. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
91.					Sold (part)	08/19/21	J	A	
92. PROLOGIS INC	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
93.					Sold (part)	08/19/21	J	A	
94. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T	Buy (add'l)	02/19/21	J		
95.					Sold (part)	04/13/21	J	A	
96.					Sold (part)	08/19/21	J	A	
97.					Sold (part)	09/22/21	J	A	
98. WALMART INC	A	Dividend	J	T	Sold (part)	03/14/21	J	A	
99.					Sold (part)	04/13/21	J	A	
100.					Sold (part)	08/19/21	J	A	
101. TECHNOLOGY SELECT SECTOR SPDER FUND	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
102.					Buy (add'l)	08/19/21	J		

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103.					Sold (part)	09/22/21	J	A	
104. AMAZON, INC		None			Sold	09/22/21	J	A	
105. ALPHABET INC CLASS A		None			Sold	06/14/21	J	A	
106. HILTON WORLDWIDE HOLDINGS		None	J	T	Buy (add'l)	02/19/21	J		
107.					Sold (part)	04/13/21	J	A	
108.					Sold (part)	08/19/21	J	A	
109. JPMORGAN CHASE& CO HOLDINGS	A	Dividend	J	T	Buy (add'l)	01/15/21	J		
110.					Sold (part)	04/13/21	J	A	
111.					Sold (part)	08/19/21	J	A	
112. MICROCHIP TECHNOLOGY, INC.	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
113.					Sold (part)	07/19/21	J	A	
114. NUVEEN SHORT DURATION HIGH YEILD MUNICIPAL BOND	A	Dividend	J	T	Buy (add'l)	03/09/21	J		
115.					Sold (part)	04/13/21	J	A	
116.					Buy (add'l)	06/24/21	J		
117.					Sold (part)	08/19/21	J	A	
118.					Sold (part)	09/22/21	J	A	
119. ABBOT LABS	A	Dividend	J	T	Sold (part)	04/13/21	J	A	

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

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

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

A. 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.					Sold (part)	08/19/21	J	A	
121. CAPITAL ONE FINL	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
122. CISCO SYSTEMS INC	A	Dividend	J	T	Sold (part)	02/19/21	J	A	
123.					Sold (part)	04/13/21	J	A	
124.					Sold (part)	08/19/21	J	A	
125. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD	A	Dividend	J	T	Buy (add'l)	03/19/21	J		
126.					Sold (part)	04/13/21	J	A	
127.					Sold (part)	08/19/21	J	A	
128. ROSS STORES INC	A	Dividend			Sold (part)	05/19/21	J	A	
129.					Sold	06/14/21	J	A	
130. CONSTELLATION BRANDS INC	A	Dividend			Sold (part)	04/13/21	J	A	
131.					Sold	09/20/21	J	A	
132. ZOETIS INC	A	Dividend	J	T	Sold (part)	02/19/21	J	A	
133.					Sold (part)	04/13/21	J	A	
134.					Sold (part)	09/20/21	J	A	
135. BALL CORP COM	A	Dividend			Sold (part)	03/17/21	J	A	
136.					Sold (part)	04/13/21	J	A	

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

Name of Person Reporting	Date of Report
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)
137.					Sold	07/08/21	J	A	
138. CHEVRON CORP	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
139.					Sold (part)	08/19/21	J	A	
140. ISHARES MSCI EAFE	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
141.					Sold (part)	08/19/21	J	A	
142. FISERV INC WISC PV1CT		None			Sold (part)	04/13/21	J	A	
143.					Sold (part)	05/19/21	J	A	
144.					Sold	06/14/21	J	A	
145. GOLDMAN SACHS ACTIVEBEAT EMERGING MARKETS EQUITY	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
146.					Sold (part)	08/19/21	J	A	
147.					Sold (part)	12/21/21	J	A	
148. COLUMBIA DIVIDEND INCOME FUND	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
149.					Buy (add'l)	06/24/21	J		
150.					Sold (part)	08/19/21	J	A	
151.					Sold (part)	09/22/21	J	A	
152.					Sold (part)	12/21/21	J	A	
153. PARKER HANNIFIN COR	A	Dividend	J	T	Buy (add'l)	02/19/21	J		

1. Income Gain Codes: (See Columns B1 and D4)
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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)
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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)
154.					Sold (part)	06/14/21	J	A	
155. PIMCO SHORT TERM FD CLASS I2	A	Dividend	J	T	Sold (part)	04/13/21	J	A	
156.					Sold (part)	08/19/21	J	A	
157. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	J	T	Sold (part)	01/15/21	J	A	
158.					Sold (part)	04/13/21	J	A	
159.					Sold (part)	08/19/21	J	A	
160.					Sold (part)	09/22/21	J	A	
161. CARRIER GLOBAL CORP REG SH	A	Dividend	J	T	Buy	05/19/21	J		
162.					Buy (add'l)	06/14/21	J		
163.					Sold (part)	08/19/21	J	A	
164.					Sold (part)	09/22/21	J	A	
165. CONOCOPHILLIPS	A	Dividend	J	T	Buy	05/19/21	J		
166.					Buy (add'l)	06/14/21	J		
167.					Sold (part)	08/19/21	J	A	
168.					Buy (add'l)	09/20/21	J		
169.					Sold (part)	09/22/21	J	A	
170. EQUITY RESIDENTIAL REIT	A	Dividend	J	T	Buy	03/17/21	J		

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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)
171.					Sold (part)	04/13/21	J	A	
172.					Sold (part)	08/19/21	J	A	
173. FORD MOTOR CO	A	Dividend	J	T	Buy	09/20/21	J		
174.					Sold (part)	09/22/21	J	A	
175.					Sold (part)	12/21/21	J	A	
176. ISHARES CORE S&P SMALL CAP ETF	A	Dividend	J	T	Buy	01/15/21	J		
177.					Sold (part)	04/13/21	J	A	
178.					Sold (part)	08/19/21	J	A	
179. INTL PAPER CO	A	Dividend	J	T	Buy	05/19/21	J		
180.					Buy (add'l)	06/14/21	J		
181.					Sold (part)	08/19/21	J	A	
182. L3HARRIS TECHNOLOGIES INC	A	Dividend	J	T	Buy	10/05/21	J		
183. MARVELL TECH INC	A	Dividend	J	T	Buy	02/19/21	J		
184.					Buy (add'l)	03/10/21	J		
185.					Sold (part)	04/13/21	J	A	
186.					Buy (add'l)	07/19/21	J		
187.					Sold (part)	08/19/21	J	A	

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

Name of Person Reporting	Date of Report
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)
188.					Buy (add'l)	10/05/21	J		
189.					Sold (part)	12/21/21	J	A	
190. Individual Retirement Account (H)									
191. BANK OF AMERICA, NA RASP	A	Interest	K	T					
192. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Sold (part)	03/10/21	J	A	
193.					Sold (part)	03/17/21	J	A	
194. - CITIGROUP INC COM	A	Dividend	J	T	Buy (add'l)	03/10/21	J		
195. - DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	M	T	Buy (add'l)	03/09/21	J		
196.					Sold (part)	06/24/21	K	A	
197. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	C	Dividend	K	T	Sold (part)	10/08/21	K	D	
198. - HOME DEPOT INC	A	Dividend	J	T	Sold (part)	02/19/21	J	A	
199.					Sold (part)	03/10/21	J	A	
200. - HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	02/19/21	J	B	
201. - PIMCO INCOME FUND CL P	C	Dividend	M	T	Buy (add'l)	03/09/21	J		
202.					Sold (part)	06/24/21	K	A	
203. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	03/17/21	J	A	
204.					Sold (part)	05/19/21	J	A	

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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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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205. - VISA INC CL A SHRS	A	Dividend	J	T	Buy (add'l)	02/19/21	J		
206.					Sold (part)	09/20/21	J	A	
207. - VANGUARD VALUE ETF	C	Dividend	M	T	Buy (add'l)	01/15/21	K		
208.					Buy (add'l)	01/21/21	J		
209. - VANGUARD GROWTH ETF	A	Dividend	M	T					
210. -AMERICAN TOWER REIT INC	A	Dividend			Sold	03/10/21	J	A	
211. -DISNEY (WALT) CO		None	J	T					
212. -FIRST TRUST HY ETF	C	Dividend	L	T	Buy (add'l)	03/09/21	J		
213. -AMEX TECHNOLOGY SELECT SPDR		None			Sold (part)	01/15/21	K	E	
214.					Sold	01/21/21	J	A	
215. -BLACKROCK INC	A	Dividend	J	T					
216. UNION PACIFIC CORP	A	Dividend	J	T	Buy (add'l)	01/15/21	J		
217.					Sold (part)	05/19/21	J	A	
218.					Buy (add'l)	06/14/21	J		
219.					Sold (part)	09/28/21	J	A	
220. NEXTERA ENERGY CORP	A	Dividend	J	T	Sold (part)	05/19/21	J	A	
221.					Sold (part)	06/14/21	J	A	

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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.)*

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222. MICROSOFT CORP	A	Dividend	K	T	Sold (part)	02/19/21	J	B	
223. AAPL INC	A	Dividend	K	T					
224. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Sold (part)	03/17/21	J	C	
225.					Buy (add'l)	09/20/21	J		
226. ANTHEM INC	A	Dividend	J	T					
227. KOPERNIK INTERNATIONAL FUND	C	Dividend	K	T					
228. PROLOGIS INC	A	Dividend	J	T					
229. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T	Buy (add'l)	03/17/21	J		
230. WALMART INC	A	Dividend	J	T	Buy (add'l)	03/10/21	J		
231. ALPHABET INC CLASS A		None	K	T	Sold (part)	05/19/21	J	B	
232.					Sold (part)	06/14/21	J	B	
233. AMAZON, INC		None	K	T					
234. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T					
235. GOLDMAN SACHS E/ACTIVEBETA EMERGING	B	Interest	K	T	Sold (part)	10/08/21	K	A	
236. HILTON WORLDWIDE HOLDINGS		None	J	T	Buy (add'l)	02/19/21	J		
237. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Buy (add'l)	01/15/21	J		
238. MICROCHIP TECHNOLOGY INC.	A	Dividend	J	T	Sold (part)	07/19/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
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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
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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)
239. ABBOT LABS	A	Dividend	J	T					
240. CISCO SYSTEMS INC	A	Dividend	J	T	Sold (part)	02/19/21	J	A	
241. JANUS HENDERSON MORTG BACKED	A	Dividend			Buy (add'l)	03/09/21	J		
242.					Sold	06/24/21	L	A	
243. ROSS STORES INC	A	Dividend			Buy (add'l)	03/10/21	J		
244.					Sold (part)	05/19/21	J	A	
245.					Sold	06/14/21	J	A	
246. CONSTELLATION BRANDS INC	A	Dividend			Sold	09/20/21	J	A	
247. ZOETIS INC	A	Dividend	J	T	Buy (add'l)	02/19/21	J		
248. BALL CORP COM	A	Dividend			Sold (part)	03/17/21	J	A	
249.					Sold	07/08/21	J	A	
250. CHEVRON CORP	A	Dividend	J	T					
251. COLUMBIA DIVIDEND INCOME FUND CL INSTL	A	Dividend	L	T	Buy (add'l)	06/24/21	K		
252. ISHARES TR CORE MSCI EAF ETF	B	Dividend	K	T					
253. PARKER HANNIFIN CORP	A	Dividend	J	T	Buy (add'l)	01/15/21	J		
254.					Buy (add'l)	02/19/21	J		
255.					Buy (add'l)	03/10/21	J		

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

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

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

Name of Person Reporting	Date of Report
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)
256.						Sold (part)	05/19/21	J	A	
257.						Sold (part)	06/14/21	J	A	
258.	PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	K	T					
259.	JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	L	T	Sold (part)	06/24/21	K	D	
260.	CARRIER GLOBAL CORP REG	A	Dividend	J	T	Buy	05/19/21	J		
261.						Sold (part)	06/14/21	J	A	
262.	CONOCOPHILLIPS	A	Dividend	J	T	Buy	06/30/21	J		
263.						Buy (add'l)	07/08/21	J		
264.						Buy (add'l)	09/20/21	J		
265.	ISHARES INC MSCI EMERGING MKTS EX CHINA	A	Dividend	K	T	Buy	10/08/21	K		
266.	EQUITY RESIDENTIAL REIT	A	Dividend	J	T	Buy	03/17/21	J		
267.	EXPEDIA GROUP INC	A	Dividend	J	T	Buy	03/17/21	J		
268.	FORD MOTOR CO	A	Dividend	J	T	Buy	09/20/21	J		
269.	ISHARES CORE S&P SMALL CAP ETF	A	Dividend	K	T	Buy	01/15/21	K		
270.						Buy (add'l)	01/21/21	J		
271.						Buy (add'l)	10/08/21	K		
272.	INTL PAPER CO	A	Dividend	J	T	Buy	05/19/21	J		

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

Name of Person Reporting	Date of Report
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.					Buy (add'l)	06/14/21	J		
274. L3HARRIS TECHNOLOGIES INC	A	Dividend	J	T	Buy	10/05/21	J		
275. MARVELL TECHNOLOGY GROUP	A	Dividend	J	T	Buy	02/19/21	J		
276.					Buy (add'l)	03/10/21	J		
277.					Buy (add'l)	07/19/21	J		
278.					Buy (add'l)	10/05/21	J		
279. ALPS SMITH SHORT DURATION BD FD	B	Dividend	M	T	Buy	06/24/21	M		
280. TRUST #1 (H)									
281. - ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
282. - CITIGROUP INC COM NEW	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
283.					Buy (add'l)	03/08/21	J		
284.					Buy (add'l)	03/09/21	J		
285.					Sold (part)	11/08/21	J	A	
286. - COSTCO WHOLESALE CRP DEL	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
287.					Buy (add'l)	03/08/21	J		
288.					Buy (add'l)	03/09/21	J		
289.					Sold (part)	11/08/21	J	A	

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

Name of Person Reporting	Date of Report
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. - HOME DEPOT INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
291.					Sold (part)	02/19/21	J	B	
292.					Sold (part)	02/22/21	J	A	
293.					Sold (part)	03/08/21	J	B	
294.					Sold (part)	03/09/21	J	A	
295.					Sold (part)	11/08/21	J	A	
296. - HONEYWELL INTL INC DEL	A	Dividend	K	T	Sold (part)	01/12/21	J	B	
297.					Sold (part)	02/19/21	J	B	
298.					Sold (part)	02/22/21	J	B	
299.					Sold (part)	02/23/21	J	B	
300.					Sold (part)	11/08/21	J	A	
301. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
302.					Sold (part)	03/16/21	J	C	
303.					Sold (part)	03/17/21	J	C	
304.					Sold (part)	03/18/21	J	A	
305.					Sold (part)	05/17/21	J	B	
306.					Sold (part)	05/18/21	J	B	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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)
307.					Sold (part)	11/08/21	J	A	
308. - VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	01/08/21	J		
309.					Buy (add'l)	01/11/21	J		
310.					Sold (part)	02/19/21	J	C	
311.					Buy (add'l)	06/10/21	J		
312.					Buy (add'l)	06/11/21	J		
313.					Sold (part)	09/16/21	J	D	
314.					Sold (part)	11/08/21	J	B	
315. -AMERICAN TOWER REIT INC	A	Dividend			Sold (part)	03/08/21	J	A	
316.					Sold (part)	03/09/21	J	A	
317.					Sold (part)	03/10/21	J	A	
318.					Sold	03/11/21	J	A	
319. -DISNEY (WALT) CO	A	Dividend	K	T	Buy (add'l)	03/08/21	J		
320.					Buy (add'l)	03/09/21	J		
321.					Buy (add'l)	11/08/21	J		
322. -BLACKROCK INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
323.					Sold (part)	09/16/21	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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)
324.					Sold (part)	09/17/21	J	B	
325.					Sold (part)	11/08/21	J	A	
326. -DANAHER COPR DEL COM	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
327.					Sold (part)	03/16/21	J	A	
328.					Sold (part)	03/17/21	J	A	
329.					Sold (part)	03/18/21	J	A	
330.					Buy (add'l)	08/11/21	J		
331.					Buy (add'l)	08/12/21	J		
332.					Buy (add'l)	08/13/21	J		
333.					Buy (add'l)	08/16/21	J		
334.					Buy (add'l)	09/16/21	J		
335.					Buy (add'l)	09/17/21	J		
336.					Buy (add'l)	09/20/21	J		
337.					Buy (add'l)	09/21/21	J		
338.					Buy (add'l)	09/22/21	J		
339.					Buy (add'l)	09/23/21	J		
340.					Buy (add'l)	09/24/21	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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)
341.					Buy (add'l)	09/27/21	J		
342.					Buy (add'l)	09/29/21	J		
343.					Buy (add'l)	09/30/21	J		
344.					Sold (part)	11/08/21	J	A	
345. -LOCKHEED MARTIN CORP		None			Sold (part)	01/08/21	J	A	
346.					Sold (part)	01/11/21	J	A	
347.					Sold	01/12/21	J	A	
348. -MICROSOFT CORP	A	Dividend	M	T	Buy (add'l)	02/19/21	J		
349.					Sold (part)	10/06/21	J	B	
350.					Sold (part)	11/08/21	J	A	
351. APPLE INC	A	Dividend	M	T	Sold (part)	01/12/21	J	A	
352.					Sold (part)	10/06/21	J	A	
353.					Sold (part)	11/08/21	J	A	
354. NEXTERA ENERGY CORP	A	Dividend	K	T	Sold (part)	01/12/21	J	B	
355.					Sold (part)	05/17/21	J	A	
356.					Sold (part)	11/08/21	J	A	
357. UNION PACIFIC	A	Dividend	K	T	Buy (add'l)	01/08/21	J		

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

Name of Person Reporting	Date of Report
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.)*

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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)
358.						Buy (add'l)	01/11/21	J		
359.						Sold (part)	01/12/21	J	A	
360.						Sold (part)	05/17/21	J	B	
361.						Sold (part)	05/18/21	J	B	
362.						Sold (part)	09/28/21	J	C	
363.						Sold (part)	09/29/21	J	B	
364.						Sold (part)	09/30/21	J	B	
365.						Sold (part)	11/08/21	J	A	
366.	ANTHEM INC	A	Dividend	K	T	Sold (part)	08/11/21	J	B	
367.						Sold (part)	08/12/21	J	C	
368.						Sold (part)	08/13/21	J	A	
369.	PROLOGIS INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
370.						Sold (part)	11/08/21	J	A	
371.	TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
372.						Buy (add'l)	02/19/21	J		
373.						Buy (add'l)	02/22/21	J		
374.						Buy (add'l)	02/23/21	J		

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

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.					Sold (part)	06/10/21	J	A	
376.					Sold (part)	06/11/21	J	A	
377.					Sold (part)	06/14/21	J	A	
378.					Sold (part)	11/08/21	J	A	
379. WALMART INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
380.					Sold (part)	03/08/21	J	A	
381.					Sold (part)	03/09/21	J	A	
382.					Sold (part)	11/08/21	J	A	
383. ALPHABET INC CLASS A		None	L	T	Sold (part)	02/19/21	J	D	
384.					Buy (add'l)	05/17/21	J		
385.					Buy (add'l)	06/10/21	J		
386.					Sold (part)	09/16/21	J	D	
387.					Sold (part)	10/06/21	J	B	
388. AMAZON, INC		None	L	T	Buy (add'l)	09/16/21	J		
389.					Buy (add'l)	09/17/21	J		
390.					Buy (add'l)	09/22/21	J		
391.					Sold (part)	10/06/21	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
393.					Sold (part)	03/16/21	J	A	
394.					Sold (part)	03/17/21	J	A	
395.					Buy (add'l)	06/10/21	J		
396.					Buy (add'l)	06/11/21	J		
397.					Buy (add'l)	06/14/21	J		
398.					Sold (part)	11/08/21	J	A	
399. HILTON WORLDWIDE HOLDINGS		None	K	T	Buy (add'l)	02/19/21	J		
400.					Buy (add'l)	02/22/21	J		
401.					Sold (part)	08/11/21	J	A	
402.					Sold (part)	08/12/21	J	A	
403.					Sold (part)	08/13/21	J	A	
404.					Sold (part)	08/16/21	J	A	
405.					Sold (part)	08/17/21	J	A	
406.					Sold (part)	08/19/21	J	A	
407.					Sold (part)	08/19/21	J	A	
408.					Sold (part)	11/08/21	J	A	

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

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

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

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

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

A. 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. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Buy (add'l)	01/08/21	J		
410.					Buy (add'l)	01/11/21	J		
411.					Sold (part)	11/12/21	J	A	
412.					Sold (part)	05/17/21	J	B	
413.					Sold (part)	11/08/21	J	A	
414. MICROCHIP TECHNOLOGY INC	A	Dividend	K	T	Sold (part)	01/08/21	J	A	
415.					Sold (part)	01/11/21	J	B	
416.					Sold (part)	01/12/21	J	A	
417.					Sold (part)	07/19/21	J	A	
418.					Sold (part)	07/20/21	J	A	
419.					Sold (part)	11/08/21	J	A	
420. ABBOT LABS	A	Dividend	K	T	Sold (part)	11/08/21	J	A	
421. CISCO SYSTEMS INC	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
422.					Sold (part)	02/19/21	J	A	
423.					Sold (part)	02/22/21	J	A	
424.					Buy (add'l)	06/10/21	J		
425.					Buy (add'l)	06/11/21	J		

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

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

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

Name of Person Reporting	Date of Report
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)	06/14/21	J		
427.					Sold (part)	11/08/21	J	A	
428. ROSS STORES INC	A	Dividend			Sold (part)	01/12/21	J	A	
429.					Buy (add'l)	03/08/21	J		
430.					Buy (add'l)	03/09/21	J		
431.					Buy (add'l)	03/10/21	J		
432.					Sold (part)	05/17/21	J	A	
433.					Sold (part)	05/18/21	J	A	
434.					Sold (part)	05/19/21	J	A	
435.					Sold (part)	06/10/21	J	A	
436.					Sold (part)	06/11/21	J	A	
437.					Sold (part)	06/14/21	J	A	
438.					Sold (part)	06/15/21	J	A	
439.					Sold (part)	06/16/21	J	A	
440.					Sold (part)	06/17/21	J	A	
441.					Sold (part)	06/18/21	J	A	
442.					Sold	06/21/21	J	A	

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

Name of Person Reporting	Date of Report
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)
443. CONSTELLATION BRANDS INC	A	Dividend			Sold (part)	01/12/21	J	A	
444.					Buy (add'l)	03/08/21	J		
445.					Buy (add'l)	03/09/21	J		
446.					Buy (add'l)	03/10/21	J		
447.					Buy (add'l)	03/11/21	J		
448.					Sold (part)	08/11/21	J	A	
449.					Sold (part)	08/12/21	J	A	
450.					Sold (part)	08/13/21	J	A	
451.					Sold (part)	08/16/21	J	A	
452.					Sold (part)	08/17/21	J	A	
453.					Sold (part)	08/18/21	J	A	
454.					Sold (part)	09/16/21	J	A	
455.					Sold (part)	09/17/21	J	A	
456.					Sold (part)	09/20/21	J	A	
457.					Sold (part)	09/21/21	J	A	
458.					Sold (part)	09/22/21	J	A	
459.					Sold (part)	09/23/21	J	A	

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

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

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

Name of Person Reporting	Date of Report
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)
460.					Sold (part)	09/24/21	J	A	
461.					Sold (part)	09/27/21	J	A	
462.					Sold (part)	09/28/21	J	A	
463.					Sold (part)	09/29/21	J	A	
464.					Sold (part)	09/30/21	J	A	
465.					Sold	10/01/21	J	A	
466. ZOETIS INC	A	Dividend	K	T	Sold (part)	02/19/21	J	A	
467.					Sold (part)	02/22/21	J	A	
468.					Sold (part)	11/08/21	J	A	
469. AIA GROUP LTD SPONSORED ADR	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
470.					Buy (add'l)	11/08/21	J		
471. ADIDAS AG SPONSORED ADR (Y)									
472. ADYEN N.V. SHS ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
473.					Buy (add'l)	11/08/21	J		
474. ALCON SA ACT NOM	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
475.					Buy (add'l)	11/08/21	J		
476. AMADEUS IT GROUP SA ADR (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
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. AMERICA MOVIL SAB DE CV ADR SERIES L (Y)									
478. ASML HLDG NV NY REG SHS	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
479.					Sold (part)	02/01/21	J	A	
480.					Buy (add'l)	11/08/21	J		
481. ASTRAZENECA PLC SPND ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
482. ALIBABA GROUP HOLDING LT (Y)									
483. BROOKFEILD ASSET MGMT INC	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
484.					Buy (add'l)	11/08/21	J		
485. BARCLAYS PLC ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
486.					Buy (add'l)	11/08/21	J		
487. KIE HOLDINGS INC SHS CL A ADR		None			Sold	10/06/21	J	A	
488. BEIGENE LTD (Y)									
489. PT BANK RAKYAT ADR	A	Dividend			Sold (part)	02/01/21	J	A	
490.					Sold	09/09/21	J	A	
491. BALL CORP	A	Dividend			Sold (part)	01/12/21	J	A	
492.					Sold (part)	03/16/21	J	A	
493.					Sold (part)	03/17/21	J	A	

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

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

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

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

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

A. 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.					Sold (part)	03/18/21	J	A	
495.					Sold (part)	03/19/21	J	A	
496.					Sold (part)	03/22/21	J	A	
497.					Sold (part)	06/10/21	J	A	
498.					Sold (part)	06/11/21	J	A	
499.					Sold (part)	06/14/21	J	A	
500.					Sold (part)	06/15/21	J	A	
501.					Sold (part)	06/16/21	J	A	
502.					Sold (part)	06/17/21	J	A	
503.					Sold (part)	06/18/21	J	A	
504.					Sold (part)	06/21/21	J	A	
505.					Sold	06/22/21	J	A	
506. BRITISH AMN TOBACO SPADR (Y)									
507. ANHEUSER-BUSCH INBEV ADR (Y)									
508. CHINA GAS HOLDINGS, LTD. ADR (Y)									
509. CHUGAI PHARMA CO ADR	A	Dividend	J	T	Sold (part)	10/07/21	J	A	
510.					Buy (add'l)	11/08/21	J		

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

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

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

Name of Person Reporting	Date of Report
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. CANADIAN NATURAL RES LTD	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
512.					Buy (add'l)	02/19/21	J		
513.					Sold (part)	07/28/21	J	A	
514.					Buy (add'l)	11/08/21	J		
515. COMMERZBANK AG-SPONS ADR (Y)									
516. CSL LTD SHS ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
517.					Buy (add'l)	11/08/21	J		
518. CENOVUS ENERGY INC (Y)									
519. CHEVRON CORP	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
520.					Sold (part)	06/10/21	J	A	
521.					Sold (part)	06/11/21	J	A	
522.					Sold (part)	06/14/21	J	A	
523.					Buy (add'l)	09/16/21	J		
524.					Buy (add'l)	09/17/21	J		
525.					Buy (add'l)	09/24/21	J		
526.					Sold (part)	11/08/21	J	A	
527. DEUTSCHE BK AG REG SHS (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

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. ORSTED SHS ADR (Y)									
529. DSV PANALPINA A/S UNSP ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
530.					Buy (add'l)	11/08/21	J		
531. DAIICHI SANKYO CO LTD ADR	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
532.					Buy (add'l)	11/08/21	J		
533. AIRBUS SE		None	J	T	Sold (part)	02/01/21	J	A	
534.					Buy (add'l)	11/08/21	J		
535. EDENRED SA-UNSP FGN TAX 1.16 (Y)									
536. ENEL SOCIETA PER AZIONI UNSP FGN TAX 2.00 (Y)									
537. ESSILORLUXXOTTICA SA FGN TAX 2.00	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
538.					Buy (add'l)	11/08/21	J		
539. EXPERIAN PLC SP ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
540.					Buy (add'l)	11/08/21	J		
541. FISERV INC WISC PV 1CT		None			Sold (part)	05/17/21	J	A	
542.					Sold (part)	05/18/21	J	A	
543.					Sold (part)	05/19/21	J	A	
544.					Sold (part)	06/10/21	J	A	

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

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

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

A. 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.					Sold (part)	06/11/21	J	A	
546.					Sold (part)	06/14/21	J	A	
547.					Sold	06/15/21	J	A	
548. FAST RETAILING CO LTD SHS	A	Dividend			Sold	06/28/21	J	A	
549. FRESENIUS SE & CO-SPN ADR		None			Buy (add'l)	11/08/21	J		
550.					Sold	12/17/21	J	A	
551. GERDAU SA SPONS ADR (Y)									
552. GRIFOLS S A PER	A	Dividend			Sold	10/06/21	J	A	
553. GIVAUDAN SA UNSP ADR (Y)									
554. HDFC BANK LTD ADR	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
555.					Buy (add'l)	11/08/21	J		
556. HEIDELBERGCEMENT AG SHS (Y)									
557. HERMES INTL ADR (Y)									
558. HONG KONG EXCHANGES & CLARING LTD SHARES (Y)									
559. HOYA CORP ADR (Y)									
560. HEXAGON AB ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
561.					Buy (add'l)	11/08/21	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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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)
562. ICICI BANK LTD SPD ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
563.					Buy (add'l)	11/08/21	J		
564. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH PER	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
565.					Buy (add'l)	11/08/21	J		
566. INFOSYS TECH LTD ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
567.					Buy (add'l)	11/08/21	J		
568. JBS SA SHS	A	Dividend			Sold	05/21/21	J	A	
569. KNORR-BREMSE AG	A	Dividend			Sold	06/22/21	J	A	
570. LONGFOR GROUP HOLDINGS LTD ADR	A	Dividend			Sold	10/07/21	J	A	
571. LINDE PLC REG SHS	A	Dividend			Sold	10/08/21	J	A	
572. LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
573.					Buy (add'l)	11/08/21	J		
574. LVMH MOET HENNESSY ADR FGN TAX 7.09	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
575.					Buy (add'l)	11/08/21	J		
576. LONZA GROUP AG SHS	A	Dividend	J	T					
577. MERCADOLIBRE INC		None	J	T					
578. MERCK KGAA-ADR (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
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)
579. MELCO RESORTS AND ENTERTAINMENT LTD (Y)									
580. MEITUAN DIANPING ADR (Y)									
581. MACQUARIE GROUP LTD SHS ADR (Y)									
582. NICE LTD ADR		None	J	T	Buy (add'l)	07/28/21	J		
583. NIDEC CORP ADR (Y)									
584. NESTLE S A REP RG SH ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
585.					Buy (add'l)	11/08/21	J		
586. NESTE OYJ (Y)									
587. NOVO NORDISK A S ADR	A	Dividend	J	T					
588. NOVARTIS ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
589.					Buy (add'l)	11/08/21	J		
590. OLYMPUS CORP ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
591. PAGSEGURO DITIGAL LTD REG SHS CLA CL A (Y)									
592. PETRLEO BRAS VTG SPD ADR	A	Dividend	J	T	Sold (part)	11/17/21	J	A	
593. PERNOD-RICHARD SA-UNSPON FGN TAX 2.66	A	Dividend			Sold	02/01/21	J	A	
594. FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR		None	J	T	Sold (part)	01/12/21	J	A	
595.					Sold (part)	10/07/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
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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
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3. Value Method Codes (See Column C2)
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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.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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.					Buy (add'l)	11/08/21	J		
597. PARKER HANNIFIN CORP	A	Dividend	K	T	Buy (add'l)	01/08/21	J		
598.					Sold (part)	11/08/21	J	A	
599. KONINKL PHIL NV SH (Y)									
600. PING AN INS GROUP CO CHINA LTF SPON ADR (Y)									
601. PICC PRPRTY CAS-UNSP ADR	A	Dividend			Sold	10/07/21	J	A	
602. KERING S A FGN TAX 4.08	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
603.					Buy (add'l)	11/08/21	J		
604. PROSUS N V (Y)									
605. RECRUIT HOLDINGS CO LTD SHS ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
606.					Buy (add'l)	11/08/21	J		
607. ROYAL DUTCH SHEL PLC SPONS ADR	A	Dividend	J	T	Buy (add'l)	03/25/21	J		
608.					Sold (part)	07/28/21	J	A	
609.					Buy (add'l)	11/08/21	J		
610. ROYAL DSM N V SPON ADR	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
611.					Buy (add'l)	11/08/21	J		
612. RIO TINTO PLC SPNSRD ADR (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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3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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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613. RENTOKIL INTL SPNSRD ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
614. RYANAIR HOLDINGS PLC SHS ADR		None	J	T	Sold (part)	02/01/21	J	A	
615.					Buy (add'l)	11/08/21	J		
616. SAFRAN SA-UNSPON ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
617. SAP SE SHS	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
618.					Buy (add'l)	11/08/21	J		
619. SBERBANK SPONSORED ADR (Y)									
620. SOCIETE GENERAL SPN ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
621. SEA LTD	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
622.					Sold (part)	06/28/21	J	A	
623.					Buy (add'l)	11/08/21	J		
624. SOFTBANK GROUP CORP ADR		None			Sold	11/01/21	J	A	
625. SHIN-ETSU CHEM-UNSPONSORED ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
626.					Buy (add'l)	11/08/21	J		
627. SHOPIFY INC CL A		None	J	T					
628. SMC CORP JAPAN SPONSORED ADR	A	Dividend	J	T	Buy (add'l)	11/08/21	J		
629. SHISEIDO LTD SPONSORED ADR (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	
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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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)
630. STMICROELECTRONICS NY SH (Y)									
631. STONECO LTD (Y)									
632. SIKA AG-BR-ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
633.					Buy (add'l)	11/08/21	J		
634. TENCENT HOLDINGS LTD ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
635.					Buy (add'l)	11/08/21	J		
636. TORONTO DOMINON BANK	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
637.					Buy (add'l)	11/08/21	J		
638. TEVA PHARMACTCL INDS ADR (Y)									
639. TEAMVIEWER AG ADR		None			Sold	10/07/21	J	A	
640. TOKYO ELECTRON LTD	A	Dividend	J	T	Buy (add'l)	11/04/21	J		
641.					Buy (add'l)	11/08/21	J		
642. TC ENERGY CORP (Y)									
643. TAIWAN S MANUFACTURING ADR	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
644.					Buy (add'l)	10/06/21	J		
645.					Buy (add'l)	11/08/21	J		
646. TECHTRONIC INDS SPD ADR (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	
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)
647. UBISOFT ENTERTAINMENT UNSP ADR		None			Sold	10/07/21	J	A	
648. \UNICREDITO SPA ADR	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
649.					Buy (add'l)	11/08/21	J		
650.					Buy (add'l)	12/17/21	J		
651. VALE SA	A	Dividend	J	T	Buy (add'l)	01/19/21	J		
652.					Sold (part)	02/01/21	J	A	
653.					Buy (add'l)	06/23/21	J		
654.					Sold (part)	10/06/21	J	A	
655.					Buy (add'l)	11/08/21	J		
656. WORLDLINE SA - UNSP FGN TAX 2.43 (Y)									
657. WUXI BIOLOGICS CAYMAN INC	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
658.					Sold (part)	03/26/21	J	A	
659.					Buy (add'l)	11/08/21	J		
660. ENN ENERGY HOLDINGS LTD	A	Dividend	J	T	Sold (part)	02/01/21	J	A	
661.					Buy (add'l)	11/08/21	J		
662. XP INC (Y)									
663. Z HOLDINGS CORP SHS ADR	A	Dividend			Sold (part)	02/01/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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.					Sold	07/29/21	J	A	
665. YANDEX N V CL A (Y)									
666. YUM CHINA HOLDINGS INC (Y)									
667. BIOTECH SE ADR		None	J	T	Buy	07/28/21	J		
668.					Buy (add'l)	10/06/21	J		
669. BARRATT DEVELOPMENTS - UNS	A	Dividend	J	T	Buy	03/26/21	J		
670.					Buy (add'l)	11/08/21	J		
671. CELLNEX TELECOM SAU-UNSP ADR	A	Dividend	J	T	Buy	10/07/21	J		
672.					Buy (add'l)	11/04/21	J		
673.					Buy (add'l)	11/08/21	J		
674. CONOCOPHILLIPS	A	Dividend	J	T	Buy	06/10/21	J		
675.					Buy (add'l)	06/11/21	J		
676.					Buy (add'l)	06/14/21	J		
677.					Buy (add'l)	06/15/21	J		
678.					Buy (add'l)	06/16/21	J		
679.					Buy (add'l)	06/17/21	J		
680.					Buy (add'l)	06/18/21	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
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.					Buy (add'l)	09/16/21	J		
682.					Buy (add'l)	09/17/21	J		
683.					Buy (add'l)	09/20/21	J		
684.					Buy (add'l)	09/22/21	J		
685.					Buy (add'l)	09/23/21	J		
686.					Buy (add'l)	09/24/21	J		
687.					Buy (add'l)	09/27/21	J		
688.					Buy (add'l)	09/28/21	J		
689.					Buy (add'l)	09/29/21	J		
690.					Buy (add'l)	09/30/21	J		
691.					Sold (part)	11/08/21	J	A	
692. DBS GROUP HLDGS SPN ADR	A	Dividend	J	T	Buy	05/24/21	J		
693.					Buy (add'l)	11/08/21	J		
694. EQUITY RESIDENTIAL REIT	A	Dividend	K	T	Buy	03/16/21	J		
695.					Buy (add'l)	03/17/21	J		
696.					Buy (add'l)	03/18/21	J		
697.					Buy (add'l)	03/19/21	J		

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

Name of Person Reporting	Date of Report
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)
698.					Buy (add'l)	03/22/21	J		
699.					Buy (add'l)	03/23/21	J		
700.					Buy (add'l)	03/24/21	J		
701.					Buy (add'l)	03/25/21	J		
702.					Buy (add'l)	03/26/21	J		
703.					Buy (add'l)	03/29/21	J		
704.					Buy (add'l)	03/30/21	J		
705.					Buy (add'l)	03/31/21	J		
706.					Buy (add'l)	06/10/21	J		
707.					Buy (add'l)	06/11/21	J		
708.					Buy (add'l)	06/14/21	J		
709.					Buy (add'l)	06/15/21	J		
710.					Buy (add'l)	06/16/21	J		
711.					Buy (add'l)	06/17/21	J		
712.					Buy (add'l)	06/18/21	J		
713.					Sold (part)	11/08/21	J	A	
714. EVOLUTION GAMING GROUP - ADR	A	Dividend	J	T	Buy	02/19/21	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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	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.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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)
715. EXPEDIA GROUP INC		None	J	T	Buy	03/16/21	J		
716.					Buy (add'l)	03/17/21	J		
717.					Buy (add'l)	03/18/21	J		
718.					Buy (add'l)	09/16/21	J		
719.					Buy (add'l)	09/17/21	J		
720.					Buy (add'l)	09/20/21	J		
721.					Buy (add'l)	09/21/21	J		
722.					Buy (add'l)	09/22/21	J		
723.					Buy (add'l)	09/24/21	J		
724.					Buy (add'l)	09/27/21	J		
725.					Sold (part)	11/08/21	J	A	
726. FORD MOTOR CO	A	Dividend	K	T	Buy	09/16/21	J		
727.					Buy (add'l)	09/17/21	J		
728.					Buy (add'l)	09/20/21	J		
729.					Buy (add'l)	09/21/21	J		
730.					Buy (add'l)	09/22/21	J		
731.					Buy (add'l)	09/23/21	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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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.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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)
732.					Buy (add'l)	09/24/21	J		
733.					Buy (add'l)	09/27/21	J		
734.					Buy (add'l)	09/28/21	J		
735.					Buy (add'l)	09/29/21	J		
736.					Buy (add'l)	09/30/21	J		
737.					Sold (part)	11/08/21	J	A	
738. FUTU HOLDINGS LTD SHS CL A ADR		None	J	T	Buy	06/29/21	J		
739. ENTAIN PLC		None	J	T	Buy	12/17/21	J		
740. JUST EAT TAKEAWAY.COM NV ADR		None	J	T	Buy	11/08/21	J		
741. ING GP NV SPSD ADR		None	J	T	Buy	10/06/21	J		
742.					Buy (add'l)	11/08/21	J		
743. INTL PAPER CO		None	J	T	Buy	05/17/21	J		
744.					Buy (add'l)	05/18/21	J		
745.					Buy (add'l)	05/19/21	J		
746.					Buy (add'l)	05/20/21	J		
747.					Buy (add'l)	05/21/21	J		
748.					Buy (add'l)	05/24/21	J		

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

Name of Person Reporting	Date of Report
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)
749.						Buy (add'l)	05/25/21	J		
750.						Buy (add'l)	05/26/21	J		
751.						Buy (add'l)	05/27/21	J		
752.						Buy (add'l)	11/08/21	J		
753.	JD COM INC CL A ADR		None	J	T	Buy	03/25/21	J		
754.						Buy (add'l)	11/08/21	J		
755.	KBC GROUP SA SHS	A	Dividend	J	T	Buy	10/07/21	J		
756.						Buy (add'l)	11/08/21	J		
757.	L3HARRIS TECHNOLOGIES INC	A	Dividend	K	T	Buy	06/10/21	J		
758.						Buy (add'l)	06/11/21	J		
759.						Buy (add'l)	06/14/21	J		
760.						Buy (add'l)	06/15/21	J		
761.						Buy (add'l)	06/16/21	J		
762.						Buy (add'l)	06/17/21	J		
763.						Buy (add'l)	06/18/21	J		
764.						Buy (add'l)	06/21/21	J		
765.						Buy (add'l)	06/22/21	J		

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

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766.					Buy (add'l)	06/23/21	J		
767.					Buy (add'l)	06/24/21	J		
768.					Buy (add'l)	10/05/21	J		
769.					Buy (add'l)	10/06/21	J		
770.					Buy (add'l)	10/07/21	J		
771.					Buy (add'l)	10/08/21	J		
772.					Buy (add'l)	10/11/21	J		
773.					Buy (add'l)	10/12/21	J		
774.					Buy (add'l)	10/13/21	J		
775.					Buy (add'l)	10/14/21	J		
776.					Buy (add'l)	10/15/21	J		
777.					Buy (add'l)	10/18/21	J		
778.					Buy (add'l)	10/19/21	J		
779.					Buy (add'l)	10/20/21	J		
780. LIGHTSPEED COMM INC REG SHS S		None	J	T	Buy	10/06/21	J		
781.					Buy (add'l)	11/08/21	J		
782. MARVELL TECHNOLOGY GROUP	A	Dividend	L	T	Buy	02/19/21	J		

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

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

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

Name of Person Reporting	Date of Report
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)
783.					Buy (add'l)	02/22/21	J		
784.					Buy (add'l)	02/23/21	J		
785.					Buy (add'l)	02/24/21	J		
786.					Buy (add'l)	03/08/21	J		
787.					Buy (add'l)	03/09/21	J		
788.					Buy (add'l)	03/10/21	J		
789.					Buy (add'l)	03/11/21	J		
790.					Buy (add'l)	03/12/21	J		
791.					Buy (add'l)	03/15/21	J		
792.					Buy (add'l)	07/19/21	J		
793.					Buy (add'l)	07/20/21	J		
794.					Buy (add'l)	07/21/21	J		
795.					Buy (add'l)	07/23/21	J		
796.					Buy (add'l)	07/26/21	J		
797.					Buy (add'l)	07/27/21	J		
798.					Buy (add'l)	07/28/21	J		
799.					Buy (add'l)	07/29/21	J		

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

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

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
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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)
800.					Buy (add'l)	10/05/21	J		
801.					Buy (add'l)	10/06/21	J		
802.					Buy (add'l)	11/08/21	J		
803. M3 INC		None	J	T	Buy	04/16/21	J		
804.					Buy (add'l)	07/29/21	J		
805.					Buy (add'l)	11/08/21	J		
806. MTU AERO ENGINES AG SHS		None	J	T	Buy	07/06/21	J		
807. NETEASE.COM INC ADR	A	Dividend	J	T	Buy	04/20/21	J		
808. PJSC GAZPROM ADR		None	J	T	Buy	10/07/21	J		
809.					Buy (add'l)	11/08/21	J		
810. PERNOD RICARD SA (X)	A	Dividend	J	T					
811. SHERWIN-WILLIAMS CO	A	Dividend	K	T	Buy (add'l)	07/19/21	J		
812.					Buy (add'l)	07/20/21	J		
813.					Buy (add'l)	07/21/21	J		
814.					Buy (add'l)	07/23/21	J		
815.					Buy (add'l)	07/26/21	J		
816.					Buy (add'l)	07/27/21	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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)
817.					Buy (add'l)	07/28/21	J		
818.					Buy (add'l)	07/29/21	J		
819.					Buy (add'l)	07/30/21	J		
820.					Buy (add'l)	08/02/21	J		
821.					Buy (add'l)	08/03/21	J		
822.					Buy (add'l)	08/04/21	J		
823.					Buy (add'l)	08/05/21	J		
824.					Buy (add'l)	08/06/21	J		
825.					Buy (add'l)	08/09/21	J		
826.					Buy (add'l)	08/11/21	J		
827.					Buy (add'l)	08/12/21	J		
828.					Buy (add'l)	08/13/21	J		
829.					Buy (add'l)	08/16/21	J		
830.					Buy (add'l)	08/17/21	J		
831.					Buy (add'l)	08/18/21	J		
832.					Sold (part)	11/08/21	J	A	
833. SONOVA HOLD AG UNSPOND ADR		None	J	T	Buy	10/07/21	J		

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

Name of Person Reporting	Date of Report
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)
834.					Buy (add'l)	11/08/21	J		
835. SONY GROUP CORP	A	Dividend	J	T	Buy	11/08/21	J		
836. ATLASSIAN CORP PLC		None	J	T	Buy	10/06/21	J		
837. ZAI LAB LTD ADR	A	Dividend	J	T	Buy	03/25/21	J		
838. TRUST #3 (H)									
839. WYANDOTTE CNTY/KANSAS CITY	A	Interest	K	T					
840. WISCONSIN ST HEALTH	A	Interest	K	T					
841. JACKSON CO MO SPL	A	Interest			Redeemed	12/01/21	K	A	
842. WASHINGTON ST CTFS PART	A	Interest	K	T					
843. VA ST HSG DEV AUT	A	Interest	K	T					
844. KENOWA HILLS MICH PUB	A	Interest	K	T					
845. MISSISSIPPI DEV BK SPL	A	Interest	K	T					
846. MARICOPA CNTY ARIZ SCH	A	Interest	K	T					
847. BENTONVILLE ARK SCH DIS	A	Interest	K	T	Redeemed (part)	12/08/21	J	A	
848. AUBURN ALA GO WTS 2018	A	Interest	K	T					
849. NY ST DORM AUTH SLS TAX	A	Interest	K	T					
850. CLEVELAND OHIO PUB PWR	A	Interest			Redeemed	12/08/21	J	A	

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

Name of Person Reporting	Date of Report
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)
851. SAN ANTONIO TEX INDPT	A	Interest			Redeemed	12/08/21	J	A	
852. KILLEEN TEX INDPT SCH	A	Interest	K	T					
853. NORTH THURSTON PUB SCHOOL	A	Interest	K	T					
854. MANCHESTER NH GO REF BD	A	Interest			Redeemed	12/08/21	J	A	
855. OVIEDO FLA UTIL REV REF	A	Interest	K	T					
856. BROWNSVILLE TX	A	Interest			Redeemed	12/08/21	J	A	
857. HAWAII ST GO BDS EZ	A	Interest			Redeemed	10/01/21	J	A	
858. ALASKA HSG FIN	A	Interest	J	T	Buy	12/03/21	J		
859. JOHNSTON IOWA	A	Interest	K	T	Buy	10/07/21	K		
860.									
861.									
862.									
863.									
864.									
865.									
866.									
867.									

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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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
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3. Value Method Codes (See Column C2)
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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)
868.									
869.									
870.									
871.									
872.									
873.									
874.									
875.									
876.									
877.									

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
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O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
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 [redacted] RESIDENCE WITH NO INCOME GENRATED. RENT WAS ONLY COLLECTED FROM ONE OF HER INVESTMENT PROPERTIES IN 2020 LOCATED IN COLUMBIA, SC.

2020 notes but FYI: 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).

Anything marked with a (Y) did not have assets over 1000 and income earned less than 200. Any position marked with (X) is back on the report because the income/asset levels have now been exceeded.

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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One Columbus Circle, N.E.
Washington, D.C. 20544