AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	05/07/2024
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	01/01/2023 **to** 12/31/2023
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.	Memeber	Nautica Way, LLC
5.	Trustee	Trust #3

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.					

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

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. Truist Common Stock (Formerly BB&T)	A	Dividend	J	T					
3. Investment Rental Property, Columbia, SC	E	Rent	M	W					
4. Trust #1 (H)									
5. Coca Cola Com	C	Dividend	M	T					
6. INTL Business Machines Corp IBM	C	Dividend	M	T					
7. VANGUARD GROWTH ETF	B	Dividend	N	T	Sold (part)	09/13/23	J	D	
8.					Sold (part)	09/25/23	K	E	
9.					Sold (part)	10/02/23	K	E	
10. FIRST EAGLE GLOBAL CLASS I		None			Sold (part)	04/13/23	K	A	
11.					Sold	07/27/23	K	A	
12. T ROWE PRICE CAPITAL APPRECIATION FD RETAIL		None			Sold (part)	04/13/23	K	D	
13.					Sold	08/23/23	K	D	
14. ML BANK DEPOSIT PROGRAM	A	Interest	L	T					
15. DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	C	Dividend	L	T					
16. PIMCO FDS INCOME FD CL	D	Dividend	M	T	Sold (part)	01/10/23	K	A	
17.					Sold (part)	05/01/23	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)	05/11/23	J	A	
19.						Sold (part)	11/27/23	J	A	
20.	VANGUARD VALUE ETF	D	Dividend	N	T					
21.	DOUBLELINE TOTAL RETURN BOND FUND CL I	D	Dividend	M	T	Sold (part)	01/10/23	K	A	
22.						Sold (part)	05/01/23	J	A	
23.						Sold (part)	05/11/23	J	A	
24.						Sold (part)	11/27/23	J	A	
25.	FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF		None			Sold	01/10/23	L	A	
26.	ISHARES CORE S&P US VALUE ETF	B	Dividend	M	T					
27.	FIDELITY ADVISOR BIOTECHNOLOGY FUND CL I		None			Sold	01/10/23	K	C	
28.	COLUMBIA DIVIDEND INCOME FUND CL INSTL	D	Dividend	M	T					
29.	SELECT SECTOR SPDR	A	Dividend			Sold	01/10/23	K	E	
30.	FIRST TRUST PREFERRED SECS AND INCOME ETF	D	Dividend	M	T					
31.	ISHARES TR CORE MSCI EAF ETF	B	Dividend	K	T					
32.	MAINSTAY MACKAY HIGH YIELD MUNI BOND FD	B	Dividend	K	T					
33.	NUVEEN SHORT DURATION HI YLD MUNI BD FD CLASS I	A	Dividend	K	T					
34.	JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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35. VANGUARD FTSE EMERGING MARKETS ETF	A	Dividend	K	T					
36. KYNDRYL HOLDINGS INCORP		None			Sold	01/10/23	J	A	
37. FIRST TR SR FL II SR FLOAT RATE INC FD II	C	Dividend	K	T					
38. ISHARES TR BONDS 2026 TERM HIGH YIELD	C	Dividend	L	T	Buy	01/10/23	L		
39. ISHARES TR BONDS DEC 2031 TERM TREAS	B	Dividend	K	T	Buy	01/10/23	K		
40. JANUS HENDERSON MORTGAGE BACKED	B	Dividend	K	T	Buy	01/20/23	K		
41. Trust #2 (H)									
42. ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
43. VANGUARD GROWTH ETF	A	Dividend			Sold (part)	02/16/23	J	A	
44.					Sold	04/14/23	J	A	
45. VANGUARD VALUE ETF	A	Dividend			Sold (part)	01/25/23	J	A	
46.					Sold (part)	03/20/23	J	A	
47.					Sold (part)	04/14/23	J	A	
48.					Sold	06/20/23	J	A	
49. APPLE INC		None			Sold (part)	01/09/23	J	A	
50.					Sold	04/14/23	J	A	
51. MICROSOFT CORP		None			Sold	03/23/23	J	A	

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52. NEXTERA ENERGY CORP		None			Sold	02/03/23	J	A	
53. VISA INC CL A SHRS		None			Sold	01/19/23	J	A	
54. KOPERNIK INTERNATIONAL FUND		None			Sold (part)	01/25/23	J	A	
55.					Sold (part)	03/20/23	J	A	
56.					Sold (part)	04/14/23	J	A	
57.					Sold	06/20/23	J	A	
58. WALMART INC	A	Dividend			Sold	01/09/23	J	A	
59. TECHNOLOGY SELECT SECTOR SPDER FUND	A	Dividend			Sold (part)	01/25/23	J	A	
60.					Sold (part)	03/20/23	J	A	
61.					Sold	06/20/23	J	A	
62. JPMORGAN CHASE& CO HOLDINGS	A	Dividend			Sold	04/14/23	J	A	
63. ZOETIS INC	A	Dividend			Sold	03/20/23	J	A	
64. CHEVRON CORP	A	Dividend			Sold	02/16/23	J	A	
65. ISHARES MSCI EAFE	A	Dividend			Sold (part)	01/25/23	J	A	
66.					Sold (part)	03/20/23	J	A	
67.					Sold (part)	04/14/23	J	A	
68.					Sold	06/20/23	J	A	

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69. COLUMBIA DIVIDEND INCOME FUND	A	Dividend			Sold (part)	01/25/23	J	A	
70.					Sold (part)	03/20/23	J	A	
71.					Sold (part)	04/14/23	J	A	
72.					Sold	06/20/23	J	A	
73. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend			Sold (part)	01/25/23	J	A	
74.					Sold (part)	02/16/23	J	A	
75.					Sold (part)	03/20/23	J	A	
76.					Sold (part)	04/14/23	J	A	
77.					Sold	06/20/23	J	A	
78. MARVELL TECH INC	A	Dividend			Sold	02/16/23	J	A	
79. IQ MACKAY MUNI INTERMEDIATE ETF	A	Dividend			Sold (part)	01/25/23	J	A	
80.					Sold (part)	03/20/23	J	A	
81.					Sold (part)	04/14/23	J	A	
82.					Sold	06/20/23	J	A	
83. ISHARES INC MSCI EMERGING MKTS EX CHINA	A	Dividend			Sold (part)	01/25/23	J	A	
84.					Sold (part)	04/14/23	J	A	
85.					Sold	06/20/23	J	A	

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86. ISHARES MSCI CDA ETF	A	Dividend			Sold (part)	01/25/23	J	A	
87.					Sold (part)	03/20/23	J	A	
88.					Sold (part)	04/14/23	J	A	
89.					Sold	06/20/23	J	A	
90. ISHARES MSCI BRAZIL ETF	A	Dividend			Sold (part)	01/25/23	J	A	
91.					Sold (part)	04/14/23	J	A	
92.					Sold	06/20/23	J	A	
93. ISHARES S&P SMALLCAP 600 VALUE VSP	A	Dividend			Sold (part)	01/25/23	J	A	
94.					Sold (part)	03/20/23	J	A	
95.					Sold (part)	04/14/23	J	A	
96.					Sold	06/20/23	J	A	
97. GLOBAL X FDS X MLP AND ENERGY INFRASTRUC	A	Dividend			Sold (part)	01/25/23	J		
98.					Sold (part)	03/20/23	J	A	
99.					Sold (part)	04/14/23	J	A	
100.					Sold	06/20/23	J	A	
101. VANGUARD TAX-EXEMPT BOND INDEX ETF	A	Dividend			Sold (part)	04/14/23	J	A	
102.					Sold	06/20/23	J	A	

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103. Individual Retirement Account (H)									
104. BANK OF AMERICA, NA RASP	A	Interest	K	T					
105. COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Buy (add'l)	10/06/23	J		
106. HOME DEPOT INC	A	Dividend	J	T	Buy (add'l)	01/22/23	J		
107.					Buy (add'l)	07/27/23	J		
108. HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	02/10/23	J	A	
109.					Sold (part)	08/08/23	J	B	
110. PIMCO INCOME FUND CL P	D	Dividend	M	T					
111. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
112.					Sold (part)	02/03/23	J	B	
113.					Sold (part)	10/26/23	J	A	
114. VISA INC CL A SHRS	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
115.					Sold (part)	06/06/23	J	B	
116. VANGUARD VALUE ETF	C	Dividend	M	T					
117. VANGUARD GROWTH ETF	A	Dividend	L	T	Sold (part)	07/21/23	J	C	
118. BLACKROCK INC	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
119.					Buy (add'l)	02/27/23	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)
120.					Buy (add'l)	12/05/23	J		
121. UNION PACIFIC CORP	A	Dividend	J	T	Buy (add'l)	02/10/23	J		
122.					Sold (part)	06/06/23	J	A	
123.					Buy (add'l)	08/08/23	J		
124.					Buy (add'l)	12/05/23	J		
125. NEXTERA ENERGY CORP	A	Dividend			Sold (part)	02/03/23	J	A	
126.					Sold	10/06/23	J	A	
127. MICROSOFT CORP	A	Dividend	K	T	Sold (part)	01/09/23	J	B	
128.					Sold (part)	06/06/23	J	B	
129.					Buy (add'l)	12/12/23	J		
130. AAPL INC	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
131.					Sold (part)	07/27/23	J	D	
132. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend			Sold (part)	01/09/23	J	A	
133.					Sold	06/21/23	J	A	
134. ELEVANCE HEALTH INC (FORMERLY ANTHEM INC)	A	Dividend			Sold (part)	01/09/23	J	B	
135.					Sold	06/21/23	J	A	
136. KOPERNIK INTERNATIONAL FUND	D	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; 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.	05/07/2024

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. PROLOGIS INC	A	Dividend	J	T	Sold (part)	04/24/23	J	A	
138.					Buy (add'l)	12/12/23	J		
139. WALMART INC	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
140. ALPHABET INC CLASS A		None	J	T	Sold (part)	02/10/23	J	B	
141.					Sold (part)	05/17/23	J	B	
142.					Sold (part)	07/13/23	J	B	
143.					Sold (part)	12/05/23	J	A	
144. AMAZON, INC		None	K	T	Sold (part)	01/09/23	J	A	
145. HILTON WORLDWIDE HOLDINGS	A	Dividend	J	T	Sold (part)	07/27/23	J	B	
146.					Buy (add'l)	12/12/23	J		
147. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
148.					Sold (part)	06/06/23	J	A	
149.					Sold (part)	09/01/23	J	A	
150. ABBOT LABS	A	Dividend			Sold	02/23/23	J	A	
151. ZOETIS INC	A	Dividend	J	T	Buy (add'l)	02/27/23	J		
152.					Sold (part)	06/21/23	J	A	
153.					Buy (add'l)	12/12/23	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

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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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154. CHEVRON CORP	A	Dividend			Sold	02/27/23	J	A	
155. COLUMBIA DIVIDEND INCOME FUND CL INSTL	D	Dividend	M	T					
156. ISHARES TR CORE MSCI EAF ETF	A	Dividend	K	T					
157. PARKER HANNIFIN CORP	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
158.					Buy (add'l)	02/10/23	J		
159. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	K	T					
160. CONOCOPHILLIPS	A	Dividend	J	T	Sold (part)	02/10/23	J	C	
161. ISHARES INC MSCI EMERGING MKTS EX CHINA	A	Dividend	K	T					
162. MARVELL TECHNOLOGY GROUP	A	Dividend			Buy (add'l)	01/09/23	J		
163.					Sold	03/14/23	J	A	
164. ALPS SMITH SHORT DURATION BD FD	B	Dividend			Sold	09/28/23	L	A	
165. BROADCOM INC HOLDING	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
166.					Sold (part)	02/03/23	J	A	
167.					Sold (part)	10/06/23	J	A	
168. BOEING COMPANY		None	J	T	Buy (add'l)	01/09/23	J		
169.					Buy (add'l)	08/08/23	J		
170. BRISTOL-MYERS SQUIBB CO	A	Dividend			Sold (part)	02/10/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
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E =$15,001 - $50,000
F =$50,001 - $100,000
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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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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171.					Sold	05/17/23	J	A	
172. CIGNA CORP REG SHS	A	Dividend			Sold (part)	01/09/23	J	A	
173.					Sold	04/14/23	J	A	
174. ISHARES MSCI CDA ETF	A	Dividend	K	T					
175. ISHARES MSCI BRAZIL	B	Dividend	K	T					
176. ISHARES TR IBONDS 2025	B	Dividend	K	T					
177. ISHARES IBONDS DEC 2030	A	Dividend	K	T					
178. ISHARES S&P SMALLCAP 600	A	Dividend	K	T	Buy (add'l)	08/08/23	K		
179. JANUS HENDERSON MORTG	B	Dividend	K	T					
180. MCDONALDS CORP	A	Dividend	J	T	Sold (part)	02/10/23	J	A	
181.					Buy (add'l)	11/03/23	J		
182. GLOBAL X FDS X MLP AND ENERGY INFRASTRUC	A	Dividend	K	T					
183. NORTHROP GRUMMAN CORP	A	Dividend			Sold	08/08/23	J	A	
184. NVIDIA	A	Dividend	J	T	Buy (add'l)	02/03/23	J		
185.					Buy (add'l)	02/10/23	J		
186.					Sold (part)	06/06/23	J	A	
187.					Sold (part)	11/03/23	J	B	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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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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. O'REILLY AUTOMOTIVE INC		None	J	T	Buy (add'l)	01/09/23	J		
189.					Sold (part)	09/01/23	J	A	
190. PALO ALTO NETWORKS INC		None	J	T	Buy (add'l)	03/14/23	J		
191.					Sold (part)	08/08/23	J	A	
192.					Sold (part)	12/12/23	J	B	
193. PROCTER & GAMBLE CO	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
194.					Sold (part)	02/10/23	J	A	
195.					Sold (part)	12/12/23	J	A	
196. PROGRESSIVE CRP OHIO	A	Dividend	J	T	Sold (part)	08/24/23	J	A	
197. PROLOGIS INC	A	Dividend	J	T	Sold (part)	04/24/23	J	A	
198.					Buy (add'l)	12/12/23	J		
199. ALPS SMITH TOTAL RETURN BOND FUND CL I	A	Dividend	M	T	Buy (add'l)	09/28/23	L		
200. TORONTO DOMINION BANK	A	Dividend	J	T	Sold (part)	04/14/23	J	A	
201.					Sold (part)	06/06/23	J	A	
202.					Sold (part)	12/05/23	J	A	
203. XCEL ENERGY INC	A	Dividend			Sold (part)	01/09/23	J	A	
204.					Buy (add'l)	03/14/23	J		

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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
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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.					Sold (part)	08/08/23	J	A	
206.					Sold	08/24/23	J	A	
207. STARBUCKS CORP	A	Dividend			Buy (add'l)	01/09/23	J		
208.					Buy (add'l)	02/10/23	J		
209.					Sold (part)	06/06/23	J	A	
210.					Sold (part)	08/24/23	J	A	
211.					Sold	12/05/23	J	A	
212. SCHLUMBERGER LTD	A	Dividend	J	T					
213. AMPHENOL CORP CL A NEW		None	J	T	Buy	12/05/23	J		
214.					Buy (add'l)	12/12/23	J		
215. BOSTON SCIENTIFIC CORP		None	J	T	Buy	02/23/23	J		
216.					Buy (add'l)	03/14/23	J		
217.					Buy (add'l)	04/14/23	J		
218.					Buy (add'l)	11/03/23	J		
219. ELI LILLY & CO	A	Dividend	J	T	Buy	05/17/23	J		
220.					Buy (add'l)	10/09/23	J		
221.					Sold (part)	11/03/23	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
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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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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.					Sold (part)	12/05/23	J	A	
223.					Sold (part)	12/12/23	J	A	
224. EXXON MOBILE CORP	A	Dividend	J	T	Buy	02/10/23	J		
225.					Buy (add'l)	02/27/23	J		
226.					Buy (add'l)	04/24/23	J		
227. FERRARI NV		None	J	T	Buy	10/16/23	J		
228. KENVUE INC	A	Dividend	J	T	Buy	08/24/23	J		
229.					Buy (add'l)	10/06/23	J		
230. NETFLIX COM		None	J	T	Buy	10/26/23	J		
231.					Buy (add'l)	12/12/23	J		
232. ROSS STORES INC COM	A	Dividend	J	T	Buy	08/24/23	J		
233. S&P GLOBAL INC	A	Dividend	J	T	Buy	07/13/23	J		
234.					Buy (add'l)	12/05/23	J		
235. SERVICE NOW		None	J	T	Buy	02/03/23	J		
236.					Buy (add'l)	02/10/23	J		
237.					Sold (part)	10/06/23	J	A	
238.					Buy (add'l)	12/05/23	J		

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

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239. TESLA INC		None	J	T	Buy	10/06/23	J		
240.					Buy (add'l)	11/03/23	J		
241. UNITED RENTALS INC	A	Dividend	J	T	Buy	08/08/23	J		
242.					Buy (add'l)	12/05/23	J		
243. UNITED HEALTH GROUP	A	Dividend	J	T	Buy	04/14/23	J		
244.					Buy (add'l)	07/27/23	J		
245.					Buy (add'l)	10/06/23	J		
246.					Buy (add'l)	12/05/23	J		
247.					Sold (part)	10/06/23	J	A	
248. WELLTOWER INC	A	Dividend	J	T	Buy	10/06/23	J		
249. TRUST #1 (H)									
250. ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
251. HOME DEPOT INC	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
252.					Buy (add'l)	07/12/23	J		
253.					Buy (add'l)	07/25/23	J		
254.					Buy (add'l)	07/26/23	J		
255.					Sold (part)	11/13/23	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.	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	02/08/23	J	B	
257.					Sold (part)	02/09/23	J	B	
258.					Sold (part)	02/10/23	J	C	
259.					Sold (part)	02/13/23	J	B	
260.					Sold (part)	08/07/23	J	B	
261.					Sold (part)	08/08/23	J	A	
262.					Sold (part)	08/09/23	J	B	
263.					Sold (part)	11/13/23	J	A	
264. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	01/06/23	J	D	
265.					Sold (part)	01/31/23	J	C	
266.					Buy (add'l)	06/06/23	J		
267.					Sold (part)	07/24/23	J	A	
268.					Sold (part)	10/25/23	J	C	
269. VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
270.					Sold (part)	06/06/23	J	D	
271.					Sold (part)	06/07/23	J	B	
272.					Sold (part)	11/13/23	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.	05/07/2024

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)
273. BLACKROCK INC	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
274.					Buy (add'l)	01/09/23	J		
275.					Buy (add'l)	10/02/23	J		
276.					Buy (add'l)	10/03/23	J		
277.					Buy (add'l)	10/05/23	J		
278.					Buy (add'l)	11/02/23	J		
279. DANAHER COPR DEL COM	A	Dividend			Sold (part)	01/06/23	J	A	
280.					Sold (part)	07/12/23	J	A	
281.					Sold (part)	07/13/23	J	A	
282.					Sold (part)	07/14/23	J	A	
283.					Sold	07/17/23	J	A	
284. MICROSOFT CORP	A	Dividend	L	T	Sold (part)	01/06/23	J	D	
285.					Sold (part)	02/08/23	J	D	
286.					Sold (part)	06/05/23	J	A	
287.					Buy (add'l)	06/06/23	J		
288.					Sold (part)	11/02/23	J	B	
289.					Sold (part)	11/13/23	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.	05/07/2024

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)
290. APPLE INC	A	Dividend	L	T	Buy (add'l)	01/06/23	J		
291.					Sold (part)	01/31/23	J	C	
292.					Sold (part)	02/08/23	J	C	
293.					Sold (part)	06/05/23	J	B	
294.					Sold (part)	07/12/23	J	C	
295.					Sold (part)	07/24/23	J	A	
296.					Sold (part)	07/25/23	J	B	
297.					Buy (add'l)	11/02/23	J		
298.					Sold (part)	11/13/23	J	A	
299. NEXTERA ENERGY CORP	A	Dividend			Sold (part)	01/31/23	J	A	
300.					Sold (part)	07/24/23	J	A	
301.					Buy (add'l)	08/31/23	J		
302.					Buy (add'l)	09/01/23	J		
303.					Sold (part)	09/05/23	J		
304.					Sold (part)	09/06/23	J		
305.					Sold (part)	09/07/23	J		
306.					Sold (part)	10/02/23	J	C	

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.	05/07/2024

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)
307.					Sold	10/03/23	J	A	
308. UNION PACIFIC	A	Dividend	K	T	Sold (part)	02/08/23	J	A	
309.					Sold (part)	02/09/23	J	A	
310.					Sold (part)	02/10/23	J	A	
311.					Sold (part)	06/06/23	J	A	
312.					Sold (part)	06/07/23	J	A	
313.					Buy (add'l)	08/07/23	J		
314.					Buy (add'l)	08/08/23	J		
315.					Buy (add'l)	08/09/23	J		
316.					Buy (add'l)	10/02/23	J		
317.					Buy (add'l)	10/03/23	J		
318. ELEVANCE HEALTH INC (FORMERLY ANTHEM INC - ANTM)	A	Dividend			Sold (part)	01/06/23	J	A	
319.					Sold	06/20/23	J	A	
320. PROLOGIS INC	A	Dividend	K	T	Buy (add'l)	04/21/23	J		
321.					Buy (add'l)	04/24/23	J		
322.					Buy (add'l)	04/25/23	J		
323.					Buy (add'l)	04/26/23	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.	05/07/2024

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)
324.					Buy (add'l)	04/27/23	J		
325.					Buy (add'l)	04/28/23	J		
326.					Buy (add'l)	11/02/23	J		
327.					Buy (add'l)	11/03/23	J		
328.					Buy (add'l)	11/13/23	J		
329. WALMART INC	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
330.					Sold (part)	07/24/23	J	A	
331.					Sold (part)	11/13/23	J	A	
332. ALPHABET INC CLASS A		None	K	T	Sold (part)	01/06/23	J	C	
333.					Sold (part)	07/12/23	J	C	
334.					Sold (part)	07/24/23	J	A	
335.					Sold (part)	08/31/23	J	B	
336.					Sold (part)	09/01/23	J	A	
337.					Sold (part)	10/13/23	J	C	
338.					Sold (part)	11/13/23	J	A	
339. AMAZON, INC		None	K	T	Sold (part)	01/06/23	J	A	
340.					Sold (part)	07/25/23	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
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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

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.					Sold (part)	08/07/23	J	B	
342.					Sold (part)	08/23/23	J	A	
343.					Sold (part)	11/02/23	J	B	
344.					Sold (part)	11/13/23	J	A	
345. HILTON WORLDWIDE HOLDINGS	A	Dividend	K	T	Sold (part)	07/25/23	J	B	
346.					Sold (part)	07/26/23	J	A	
347.					Sold (part)	07/28/23	J	B	
348.					Sold (part)	11/13/23	J	A	
349. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
350.					Sold (part)	06/06/23	J	B	
351.					Sold (part)	07/24/23	J	A	
352.					Sold (part)	08/31/23	J	B	
353.					Sold (part)	09/01/23	J	A	
354.					Sold (part)	11/13/23	J	A	
355. ABBOT LABS	A	Dividend			Sold (part)	02/21/23	J	A	
356.					Sold (part)	02/22/23	J	B	
357.					Sold (part)	02/24/23	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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Lewis, Mary G.	05/07/2024

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)
358.					Sold (part)	02/28/23	J	A	
359.					Sold	03/02/23	J	A	
360. ZOETIS INC	A	Dividend	K	T	Sold (part)	06/20/23	J	A	
361.					Sold (part)	06/21/23	J	A	
362.					Sold (part)	06/22/23	J	A	
363.					Sold (part)	06/23/23	J	A	
364.					Sold (part)	11/13/23	J	A	
365. AIA GROUP LTD SPONSORED ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
366.					Buy (add'l)	11/13/23	J		
367. ADYEN N.V. SHS ADR (Y)									
368. ASML HLDG NV NY REG SHS	A	Dividend	J	T	Sold (part)	09/26/23	J	A	
369. ASTRAZENECA PLC SPND ADR	A	Dividend	J	T					
370. CANADIAN NATURAL RES LTD	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
371.					Sold (part)	11/08/23	J	A	
372.					Buy (add'l)	11/13/23	J		
373.					Sold (part)	11/15/23	J	A	
374. CSL LTD SHS ADR	A	Dividend			Sold	04/03/23	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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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. CENOVUS ENERGY INC	A	Dividend	J	T	Sold (part)	11/13/23	J	A	
376. CHEVRON CORP	B	Dividend			Sold (part)	02/08/23	J	C	
377.					Sold (part)	02/09/23	J	C	
378.					Sold (part)	02/10/23	J	C	
379.					Sold	02/13/23	J	B	
380. DSV PANALPINA A/S UNSP ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
381. DAIICHI SANKYO CO LTD ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
382.					Buy (add'l)	11/13/23	J		
383. AIRBUS SE	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
384.					Buy (add'l)	11/13/23	J		
385. ESSILORLUXXOTTICA SA FGN TAX 2.00	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
386. HDFC BANK LTD ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
387.					Buy (add'l)	11/13/23	J		
388. HEXAGON AB ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
389. ICICI BANK LTD SPD ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
390.					Sold (part)	11/13/23	J		
391. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH PER	A	Dividend	J	T	Sold (part)	11/13/23	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.	05/07/2024

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. INFOSYS TECH LTD ADR (Y)									
393. LONDON STK EXCHANGE GROUP PLC SHS SPON ADR (Y)									
394. LVMH MOET HENNESSY ADR FGN TAX 7.09	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
395.					Buy (add'l)	11/13/23	J		
396. LONZA GROUP AG SHS (Y)									
397. MERCADOLIBRE INC		None	J	T					
398. NICE LTD ADR (Y)									
399. NESTLE S A REP RG SH ADR	A	Dividend	J	T	Buy (add'l)	02/27/23	J		
400.					Sold (part)	07/24/23	J	A	
401.					Buy (add'l)	11/13/23	J		
402. NESTE OYJ	A	Dividend	J	T	Sold (part)	11/13/23	J	A	
403. NOVO NORDISK A S ADR	A	Dividend	J	T	Buy (add'l)	01/17/23	J		
404.					Sold (part)	07/24/23	J		
405. FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
406.					Buy (add'l)	11/13/23	J		
407. PARKER HANNIFIN CORP	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
408.					Buy (add'l)	01/09/23	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.	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	01/10/23	J		
410.					Buy (add'l)	02/08/23	J		
411.					Buy (add'l)	02/09/23	J		
412.					Buy (add'l)	02/10/23	J		
413.					Buy (add'l)	06/07/23	J		
414.					Sold (part)	07/24/23	J	A	
415.					Sold (part)	08/31/23	J	A	
416.					Sold (part)	09/01/23	J	A	
417.					Sold (part)	09/06/23	J	A	
418.					Sold (part)	09/07/23	J	A	
419.					Sold (part)	09/08/23	J	A	
420.					Sold (part)	11/13/23	J	A	
421. KERING S A FGN TAX 4.08	A	Dividend	J	T					
422. RECRUIT HOLDINGS CO LTD SHS ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
423.					Buy (add'l)	11/13/23	J		
424. RYANAIR HOLDINGS PLC SHS ADR	A	Dividend	J	T	Sold (part)	06/05/23	J	A	
425.					Buy (add'l)	11/13/23	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.	05/07/2024

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. SAFRAN SA-UNSPON ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
427.					Buy (add'l)	11/13/23	J		
428. SAP SE SHS	A	Dividend	J	T					
429. SEA LTD		None	J	T	Buy (add'l)	01/04/23	J		
430.					Sold (part)	09/05/23	J	A	
431.					Buy (add'l)	11/13/23	J		
432. SHIN-ETSU CHEM-UNSPONSORED ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
433. SHOPIFY INC CL A	A	Dividend	J	T	Sold (part)	06/21/23	J	A	
434.					Buy (add'l)	11/08/23	J		
435.					Buy (add'l)	11/13/23	J		
436. SMC CORP JAPAN SPONSORED ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
437. SIKA AG-BR-ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
438. TENCENT HOLDINGS LTD ADR	A	Dividend	J	T	Buy (add'l)	11/08/23	J		
439.					Buy (add'l)	11/13/23	J		
440. TORONTO DOMINON BANK	A	Dividend	K	T	Sold (part)	04/12/23	J	A	
441.					Sold (part)	04/13/23	J	A	
442.					Sold (part)	04/14/23	J	A	

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

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)
443.					Sold (part)	04/17/23	J	A	
444.					Sold (part)	06/06/23	J	A	
445.					Sold (part)	06/07/23	J	A	
446.					Sold (part)	07/24/23	J	A	
447.					Sold (part)	11/08/23	J	A	
448.					Sold (part)	11/13/23	J	A	
449. TOKYO ELECTRON LTD	A	Dividend	J	T					
450. TAIWAN S MANUFACTURING ADR	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
451.					Buy (add'l)	11/13/23	J		
452. VALE SA	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
453.					Sold (part)	09/05/23	J	A	
454.					Sold (part)	09/26/23	J	A	
455.					Buy (add'l)	11/13/23	J		
456. WUXI BIOLOGICS CAYMAN INC (Y)									
457. ENN ENERGY HOLDINGS LTD (Y)									
458. CELLNEX TELECOM SAU-UNSP ADR (Y)									
459. CONOCOPHILLIPS	A	Dividend	K	T	Sold (part)	02/08/23	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.	05/07/2024

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)	07/24/23	J	A	
461. DBS GROUP HLDGS SPN ADR	A	Dividend	J	T					
462. EQUITY RESIDENTIAL REIT	A	Dividend			Sold (part)	01/03/23	J	A	
463.					Sold	01/04/23	J	A	
464. EVOLUTION GAMING GROUP - ADR	A	Dividend	J	T					
465. ENTAIN PLC (Y)									
466. ING GP NV SPSD ADR (Y)									
467. JD COM INC CL A ADR (Y)									
468. MARVELL TECHNOLOGY GROUP	A	Dividend			Sold (part)	01/06/23	J	A	
469.					Sold (part)	03/13/23	J	A	
470.					Sold (part)	03/14/23	J	A	
471.					Sold	03/15/23	J	A	
472. M3 INC (Y)									
473. MTU AERO ENGINES AG SHS	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
474.					Buy (add'l)	11/13/23	J		
475. NETEASE.COM INC ADR (Y)									
476. PERNOD RICARD SA (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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477. SONOVA HOLD AG UNSPOND ADR (Y)									
478. SONY GROUP CORP	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
479. BROOKFIELD ASSET MGMT INC	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
480. LINDE PLC REG SHARES (Y)									
481. AJINOMOTO CO LTD ADR	A	Dividend	J	T	Buy (add'l)	11/13/23	J		
482. AON PLC REG SHS (Y)									
483. BROADCOM INC	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
484.					Sold (part)	01/31/23	J	B	
485.					Sold (part)	06/06/23	J	B	
486.					Sold (part)	10/02/23	J	A	
487. BOEING COMPANY		None	J	T	Buy (add'l)	01/06/23	J		
488.					Sold (part)	07/24/23	J		
489.					Buy (add'l)	08/07/23	J		
490.					Buy (add'l)	08/08/23	J		
491.					Buy (add'l)	08/09/23	J		
492.					Buy (add'l)	08/10/23	J		
493.					Buy (add'l)	08/11/23	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
494.					Buy (add'l)	08/14/23	J		
495.					Buy (add'l)	08/15/23	J		
496.					Sold (part)	11/13/23	J		
497. BRISTOL-MYERS SQUIBB CO	A	Dividend			Sold (part)	02/08/23	J		
498.					Sold (part)	02/09/23	J		
499.					Sold (part)	02/10/23	J		
500.					Sold (part)	05/16/23	J		
501.					Sold (part)	05/17/23	J		
502.					Sold (part)	05/18/23	J		
503.					Sold (part)	05/19/23	J		
504.					Sold	05/22/23	J		
505. BP PLC SPON ADR (Y)									
506. CHINA MERCHANTS BANK UNS ADR (Y)									
507. CANADIAN PACIFIC RAILWAY LTD (Y)									
508. COUPANG INC REG SHS CL A (Y)									
509. CRH PLC ADR (Y)									
510. FUJITSU LTD NEW 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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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)
511. FORTESCUE METALS-SPON AD	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
512.					Buy (add'l)	11/13/23	J		
513. FEDERATED HERMES GOVT OBLIGATIONS FD	A	Dividend	J	T					
514. GALAXY ENTERTAINMENT GRO-ADR (Y)									
515. KINGSPAN GROUP PLC-UNSP ADR (Y)									
516. LI NING CO LTD-UNSPON ADR (Y)									
517. MCDONALDS CORP COM	A	Dividend	K	T	Sold (part)	02/08/23	J	A	
518.					Sold (part)	02/09/23	J	A	
519.					Sold (part)	02/10/23	J	A	
520.					Buy (add'l)	11/02/23	J		
521.					Buy (add'l)	11/03/23	J		
522.					Buy (add'l)	11/06/23	J		
523.					Buy (add'l)	11/07/23	J		
524.					Sold (part)	11/13/23	J	A	
525. NORTHROP GRUMMAN CORP	A	Dividend			Buy (add'l)	01/03/23	J		
526.					Buy (add'l)	06/06/23	J		
527.					Buy (add'l)	06/07/23	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.	05/07/2024

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.					Buy (add'l)	06/08/23	J		
529.					Buy (add'l)	06/09/23	J		
530.					Sold (part)	08/07/23	J	A	
531.					Sold (part)	08/08/23	J	A	
532.					Sold (part)	08/09/23	J	A	
533.					Sold (part)	08/10/23	J	A	
534.					Sold (part)	08/11/23	J	A	
535.					Sold (part)	08/14/23	J	A	
536.					Sold	08/15/23	J	A	
537.	O'REILLY AUTOMOTIVE INC	None	K	T	Buy (add'l)	01/03/23	J		
538.					Buy (add'l)	01/04/23	J		
539.					Sold (part)	07/24/23	J	A	
540.	GRUPO AERO DELSPON ADR PACIFICO SAB DE CV (Y)								
541.	PALO ALTO NETWORKS INC COM	None	K	T	Buy (add'l)	03/13/23	J		
542.					Sold (part)	06/05/23	J	A	
543.					Sold (part)	07/12/23	J	A	
544.					Sold (part)	08/07/23	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
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W =Estimated

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

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)
545.					Sold (part)	10/02/23	J	A	
546.					Sold (part)	10/04/23	J	A	
547.					Sold (part)	11/13/23	J	A	
548. PT BANK CENT ASIA TBK SHS (Y)									
549. PROCTOR & GAMBLE CO	A	Dividend	K	T	Buy (add'l)	03/13/23	J		
550.					Sold (part)	06/05/23	J	A	
551.					Sold (part)	07/12/23	J	A	
552.					Sold (part)	08/07/23	J	A	
553.					Sold (part)	10/02/23	J	A	
554.					Sold (part)	10/04/23	J	A	
555.					Sold (part)	11/13/23	J	A	
556. PROGRESSIVE CRP OHIO	A	Dividend	K	T	Sold (part)	06/05/23	J	A	
557.					Sold (part)	07/24/23	J	A	
558.					Sold (part)	08/23/23	J	A	
559.					Sold (part)	10/25/23	J	A	
560.					Sold (part)	10/26/23	J	A	
561.					Sold (part)	10/27/23	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.	05/07/2024

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.					Sold (part)	11/02/23	J	A	
563.					Sold (part)	11/13/23	J	A	
564. PHILIP MORRIS INTL INC	A	Dividend	J	T	Sold (part)	11/13/23	J	A	
565. BANK MANDIRI TBK-UNSPON ADR	A	Dividend	J	T	Sold (part)	11/13/23	J	A	
566. ASTRA INTERNATIONAL-UNSP ADR (Y)									
567. RENTOKIL INTL SPNSRD ADR (Y)									
568. SCHNEIDER ELEC SE ADR (Y)									
569. STARBUCKS CORP	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
570.					Buy (add'l)	02/08/23	J		
571.					Buy (add'l)	02/09/23	J		
572.					Buy (add'l)	02/10/23	J		
573.					Buy (add'l)	02/13/23	J		
574.					Sold (part)	06/06/23	J	A	
575.					Sold (part)	08/23/23	J	A	
576.					Sold (part)	08/24/23	J	A	
577.					Sold (part)	11/13/23	J	A	
578. SHELL PLC (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
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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)
579. SCHLUMBERGER LTD	A	Dividend	K	T	Buy (add'l)	06/06/23	J		
580.					Buy (add'l)	06/07/23	J		
581.					Buy (add'l)	06/08/23	J		
582.					Sold (part)	07/24/23	J	A	
583.					Sold (part)	10/25/23	J	A	
584.					Sold (part)	11/13/23	J	A	
585. SIEMEND HEALTINEERS ADR (Y)									
586. EVEN AND I HOLDINGS CO LTD SHS (Y)									
587. TREASURY WINE ESTATES LTD SHES ADR (Y)									
588. TRANE TECHNOLOGIES PLC	A	Dividend	J	T					
589. TOTALENERGIES SE	A	Dividend	J	T	Sold (part)	07/24/23	J	A	
590.					Buy (add'l)	11/13/23	J		
591. WOODSIDE ENERGY GROUP LTD ADR (Y)									
592. XCEL ENERGY INC	A	Dividend			Buy (add'l)	01/06/23	J		
593.					Buy (add'l)	01/09/23	J		
594.					Buy (add'l)	01/10/23	J		
595.					Buy (add'l)	01/11/23	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.	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	01/12/23	J		
597.					Sold (part)	08/07/23	J		
598.					Sold (part)	08/08/23	J		
599.					Sold (part)	08/23/23	J		
600.					Sold (part)	08/24/23	J		
601.					Sold (part)	08/25/23	J		
602.					Sold (part)	08/28/23	J		
603.					Sold	08/29/23	J		
604. ZTO EXPRESS CAYMAN ADR (Y)									
605. COSTCO	A	Dividend	L	T	Sold (part)	06/05/23	J	A	
606.					Sold (part)	07/24/23	J	A	
607.					Buy (add'l)	08/31/23	J		
608.					Buy (add'l)	09/01/23	J		
609.					Buy (add'l)	10/02/23	J		
610.					Sold (part)	11/13/23	J	A	
611. ABB LTD (Y)									
612. ADIDAS AG 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; 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.	05/07/2024

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)
613. ALIBABA GROUP HOLDING (Y)									
614. AMADEUS IT GROUP (Y)									
615. ANHEUSER-BUSCH INBEV ADR (Y)									
616. ARGENX SE (Y)									
617. ASHTEAD GROUP PLS SHS		None	J	T	Buy	08/11/23	J		
618.					Buy (add'l)	11/13/23	J		
619. ASM INTL-NY REG		None	J	T	Buy	11/16/23	J		
620. BEIGENE LTD (Y)									
621. BOSTON SCIENTIFIC GROUP	A	Dividend	K	T	Buy	02/21/23	J		
622.					Buy (add'l)	02/22/23	J		
623.					Buy (add'l)	02/23/23	J		
624.					Buy (add'l)	02/24/23	J		
625.					Buy (add'l)	02/27/23	J		
626.					Buy (add'l)	02/28/23	J		
627.					Buy (add'l)	03/01/23	J		
628.					Buy (add'l)	03/02/23	J		
629.					Buy (add'l)	03/13/23	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.	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	03/14/23	J		
631.					Buy (add'l)	03/15/23	J		
632.					Buy (add'l)	04/12/23	J		
633.					Buy (add'l)	04/13/23	J		
634.					Buy (add'l)	04/17/23	J		
635.					Buy (add'l)	04/18/23	J		
636.					Buy (add'l)	11/02/23	J		
637.					Buy (add'l)	11/03/23	J		
638.					Buy (add'l)	11/06/23	J		
639.					Buy (add'l)	11/07/23	J		
640.					Sold (part)	11/13/23	J		
641. BRITISH AMN TOBACCO SPADR	A	Dividend	J	T	Buy	01/04/23	J		
642.					Sold (part)	11/13/23	J	A	
643. CAPGEMNI SE SHS ADR	A	Dividend	J	T	Buy	04/27/23	J		
644.					Buy (add'l)	11/13/23	J		
645. EDENRED SA - UNSP (Y)									
646. EISAI CO LTD	A	Dividend	J	T	Buy	06/22/23	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.	05/07/2024

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.					Buy (add'l)	11/13/23	J		
648. ELI LILLY & CO	A	Dividend	K	T	Buy	05/12/23	J		
649.					Buy (add'l)	05/17/23	J		
650.					Buy (add'l)	05/18/23	J		
651.					Buy (add'l)	05/19/23	J		
652.					Buy (add'l)	05/22/23	J		
653.					Buy (add'l)	05/23/23	J		
654.					Buy (add'l)	05/25/23	J		
655.					Buy (add'l)	05/31/23	J		
656.					Buy (add'l)	06/01/23	J		
657.					Buy (add'l)	06/02/23	J		
658.					Buy (add'l)	06/05/23	J		
659.					Sold (part)	08/23/23	J	A	
660.					Sold (part)	08/31/23	J	A	
661.					Buy (add'l)	10/09/23	J		
662.					Buy (add'l)	10/10/23	J		
663.					Buy (add'l)	10/11/23	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.	05/07/2024

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)
664.					Buy (add'l)	10/12/23	J		
665.					Buy (add'l)	10/13/23	J		
666.					Buy (add'l)	10/16/23	J		
667.					Sold (part)	11/02/23	J	B	
668. ENEL SOCIETA PER AZIONI (Y)									
669. EVOLUTION GAMING GROUP - ADR (Y)									
670. EXXON MOBILE CORP	A	Dividend	K	T	Buy	02/08/23	J		
671.					Buy (add'l)	02/09/23	J		
672.					Buy (add'l)	02/10/23	J		
673.					Buy (add'l)	04/21/23	J		
674.					Buy (add'l)	04/24/23	J		
675.					Buy (add'l)	04/25/23	J		
676.					Buy (add'l)	04/26/23	J		
677.					Buy (add'l)	04/27/23	J		
678.					Buy (add'l)	06/06/23	J		
679.					Buy (add'l)	06/07/23	J		
680.					Sold (part)	07/24/23	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.	05/07/2024

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.					Sold (part)	11/13/23	J		
682. FERRARINV	A	Dividend	K	T	Buy	10/13/23	J		
683.					Buy (add'l)	10/16/23	J		
684.					Buy (add'l)	10/17/23	J		
685.					Buy (add'l)	10/18/23	J		
686.					Buy (add'l)	10/19/23	J		
687.					Buy (add'l)	10/20/23	J		
688.					Buy (add'l)	10/23/23	J		
689.					Buy (add'l)	10/24/23	J		
690.					Buy (add'l)	10/25/23	J		
691.					Buy (add'l)	10/26/23	J		
692.					Buy (add'l)	10/27/23	J		
693.					Buy (add'l)	10/30/23	J		
694.					Buy (add'l)	10/31/23	J		
695.					Buy (add'l)	11/01/23	J		
696.					Buy (add'l)	11/02/23	J		
697.					Buy (add'l)	11/08/23	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.	05/07/2024

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. GIVAUDAN SA UNSP ADR (Y)									
699. GLENCORE PLC	A	Dividend	J	T	Buy	07/31/23	J		
700.					Buy (add'l)	11/13/23	J		
701. HEIDELBERG MATERIAL	A	Dividend	J	T	Buy	11/13/23	J		
702. HERMES INTIL - ADR (Y)									
703. HONG KONG EXCH AND CLEARNING LTD (Y)									
704. HOYA CORP ADR (Y)									
705. JBS SA SHS (Y)									
706. KENVUE INC	A	Dividend	K	T	Buy	08/24/23	J		
707.					Buy (add'l)	08/25/23	J		
708.					Buy (add'l)	10/02/23	J		
709.					Buy (add'l)	10/03/23	J		
710.					Buy (add'l)	10/05/23	J		
711.					Buy (add'l)	10/06/23	J		
712.					Sold (part)	11/13/23	J	A	
713. LASERTEC CORP (Y)									
714. LONZA GROUP AG 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.	05/07/2024

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)
715. META PLATFORMS INC		None	K	T	Buy	07/12/23	J		
716.					Buy (add'l)	07/13/23	J		
717.					Buy (add'l)	07/25/23	J		
718.					Buy (add'l)	08/07/23	J		
719.					Buy (add'l)	08/08/23	J		
720.					Buy (add'l)	08/09/23	J		
721.					Sold (part)	11/02/23	J	A	
722.					Sold (part)	11/13/23	J	A	
723. NETFLIX COM INC		None	K	T	Buy	10/25/23	J		
724.					Buy (add'l)	10/26/23	J		
725.					Buy (add'l)	10/25/23	J		
726. NIPPON TELG&TEL SPDN ADR		None	J	T	Buy	11/08/23	J		
727.					Buy (add'l)	11/13/23	J		
728. NU HOLDINGS LTD REG SHS (Y)									
729. NVDIA	A	Dividend	K	T	Buy	01/31/23	K		
730.					Buy (add'l)	02/08/23	J		
731.					Sold (part)	06/06/23	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.	05/07/2024

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)
732.					Sold (part)	10/02/23	J	C	
733.					Sold (part)	11/02/23	J	B	
734.					Sold (part)	11/13/23	J	A	
735. RECKITT BENCKISER GROUP (Y)									
736. ROSS STORES INC COM	A	Dividend	J	T	Buy	08/23/23	J		
737.					Buy (add'l)	08/24/23	J		
738.					Buy (add'l)	08/25/23	J		
739.					Buy (add'l)	08/28/23	J		
740.					Buy (add'l)	08/29/23	J		
741.					Buy (add'l)	08/30/23	J		
742.					Buy (add'l)	08/31/23	J		
743.					Buy (add'l)	09/01/23	J		
744.					Sold (part)	11/13/23	J	A	
745. S&P GLOBAL INC	A	Dividend	K	T	Buy	07/12/23	J		
746.					Buy (add'l)	07/13/23	J		
747.					Buy (add'l)	07/14/23	J		
748.					Buy (add'l)	07/17/23	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.	05/07/2024

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)
749.					Buy (add'l)	07/18/23	J		
750.					Buy (add'l)	07/19/23	J		
751.					Buy (add'l)	07/20/23	J		
752.					Buy (add'l)	07/21/23	J		
753.					Buy (add'l)	07/24/23	J		
754.					Buy (add'l)	07/25/23	J		
755.					Buy (add'l)	10/02/23	J		
756.					Sold (part)	11/13/23	J	A	
757. SAGE GROUP PLC SHS ADR	A	Dividend	J	T	Buy	11/09/23	J		
758.					Buy (add'l)	11/13/23	J		
759. SANDOZ GROUP (Y)									
760. SERVICENOW INC	A	Dividend	K	T	Buy	01/31/23	J		
761.					Buy (add'l)	02/01/23	J		
762.					Buy (add'l)	02/02/23	J		
763.					Buy (add'l)	02/08/23	J		
764.					Buy (add'l)	02/09/23	J		
765.					Buy (add'l)	02/10/23	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
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P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
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S =Assessment
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Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

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)
766.					Sold (part)	07/24/23	J	A	
767.					Sold (part)	08/07/23	J	A	
768.					Sold (part)	10/02/23	J	A	
769.					Sold (part)	10/03/23	J	A	
770. SIEMENS AG ADR		None	J	T	Buy	11/08/23	J		
771.					Buy (add'l)	11/09/23	J		
772.					Buy (add'l)	11/13/23	J		
773. SIKA AG BR ADR	A	Dividend	J	T	Buy	11/13/23	J		
774. STMICROELECTRONICS NY SH (Y)									
775. TDK CORP AMERN DEP	A	Dividend	J	T	Buy	03/22/23	J		
776.					Buy (add'l)	11/13/23	J		
777. TECHTRONIC INDS SPD	A	Dividend	J	T	Buy	04/17/23	J		
778.					Buy (add'l)	11/13/23	J		
779. TESLA INC		None	K	T	Buy	10/02/23	J		
780.					Buy (add'l)	11/02/23	J		
781.					Sold (part)	11/13/23	J	A	
782. TFI INTL INC (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.	05/07/2024

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)
783. TRIP.COM GROUP (Y)									
784. UNITED RENTALS INC COM	A	Dividend	J	T	Buy	08/07/23	J		
785.					Buy (add'l)	08/08/23	J		
786.					Buy (add'l)	08/09/23	J		
787.					Buy (add'l)	08/10/23	J		
788.					Buy (add'l)	08/11/23	J		
789.					Buy (add'l)	08/15/23	J		
790.					Buy (add'l)	08/16/23	J		
791. UNITEDHEALTH GROUP INC	A	Dividend	K	T	Buy	04/12/23	J		
792.					Buy (add'l)	04/13/23	J		
793.					Buy (add'l)	04/14/23	J		
794.					Buy (add'l)	04/17/23	J		
795.					Buy (add'l)	04/18/23	J		
796.					Buy (add'l)	04/19/23	J		
797.					Buy (add'l)	07/12/23	J		
798.					Buy (add'l)	07/24/23	J		
799.					Buy (add'l)	07/25/23	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.	05/07/2024

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)	07/26/23	J		
801.					Buy (add'l)	07/27/23	J		
802.					Buy (add'l)	10/02/23	J		
803.					Sold (part)	11/13/23	J	A	
804. UNTD OVERSEAS BK SPN ADR (Y)									
805. WELLTOWER INC	A	Dividend	K	T	Buy	10/02/23	J		
806.					Buy (add'l)	10/03/23	J		
807.					Buy (add'l)	10/05/23	J		
808.					Buy (add'l)	10/06/23	J		
809.					Buy (add'l)	10/09/23	J		
810.					Buy (add'l)	10/10/23	J		
811.					Buy (add'l)	10/11/23	J		
812.					Buy (add'l)	10/13/23	J		
813.					Buy (add'l)	10/16/23	J		
814.					Buy (add'l)	10/17/23	J		
815.					Buy (add'l)	10/18/23	J		
816.					Buy (add'l)	10/19/23	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.	05/07/2024

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)	10/20/23	J		
818.					Buy (add'l)	10/23/23	J		
819.					Buy (add'l)	10/24/23	J		
820.					Buy (add'l)	10/25/23	J		
821.					Buy (add'l)	10/26/23	J		
822.					Sold (part)	11/13/23	J	A	
823. WORLDLINE SA -UNSP (Y)									
824. XP INC (Y)									
825. YANDEX N V CL A (Y)									
826. TRUST #3 (H)									
827. WYANDOTTE CNTY/KANSAS CITY	A	Interest	K	T					
828. WISCONSIN ST HEALTH	A	Interest	K	T					
829. 'WASHINGTON ST CTFS PART	A	Interest	K	T					
830. VA ST HSG DEV AUT	A	Interest	K	T					
831. KENOWA HILLS MICH PUB	A	Interest	K	T					
832. MISSISSIPPI DEV BK SPL	A	Interest	K	T					
833. MARICOPA CNTY ARIZ SCH	A	Interest	K	T	Redeemed (part)	07/03/23	K	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.	05/07/2024

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)
834. AUBURN ALA GO WTS 2018	A	Interest	K	T					
835. NY ST DORM AUTH SLS TAX	A	Interest	K	T					
836. KILLEEN TEX INDPT SCH	A	Interest	K	T					
837. NORTH THURSTON PUB SCHOOL	A	Interest	K	T					
838. OVIEDO FLA UTIL REV REF	A	Interest	J	T					
839. UNIVERSITY UTAH INIV RE	A	Interest	J	T					
840. ORANGE COUNTY FL SCHOOL BOARD	A	Interest	J	T					
841. ALASKA HSG FIN	A	Interest	J	T					
842. JOHNSTON IOWA	A	Interest	K	T					
843. HAMILTON CNTY IND BRDG IMPT	A	Interest	J	T	Buy	07/05/23	J		
844. WYLE TEX GO BDS 2023	A	Interest	K	T	Buy	07/05/23	J		
845.									
846.									

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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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.

IN TRUST #2 CSCO AND CARRIER GLOBAL WERE INADVERTENLY REFLECTED AT PARTIAL SALE IN 2022 REPORT. THEY WERE FULL SALES AND THAT IS WHY THEY ARE NOT REPORTED. SAME FOR L3HARRIS IN THE TRUST #1 ACCOUNT

IN TRUST 1 (LAST ACCOUNT MERCADOLIBRE INC AND COSCO WERE INADVERTLY REFLECTED AT FULL SALE WHEN IT WAS A PARTIAL, THIS IS WHY IT IS STILL BEING REPORTED.

TRUST #3 IS A NEW ACCOUNT TO THE REPORT THAT WAS INADVERTENLY MISSED IN ANNUAL REPORTING, BUT REPORTED IN THE PERODIC REPORTS. IT IS MANAGED BY A 3RD PARTY AND ONLY CONTAINS MUNI BONDS WHICH HAVE BEEN CORRECTLY REPORTED. AMEDNDMENTS WILL BE MADE TO CORRESPONDING REPORTS TO REFLECT THE NECESSARY CHANGES.

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/07/2024

IX. CERTIFICATION.

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

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

Signature: s/ Mary G. Lewis

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544