Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Lewis, Mary Geiger
U.S. District Court - South Carolina
District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Lewis, Mary Geiger [electronically signed on Jun 4, 2026 1:17pm by Lewis, Mary Geiger in JEFS]
/s/ Lewis, Mary Geiger [electronically signed on Apr 9, 2026 12:42pm by Lewis, Mary Geiger in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust Account #1, #2, #3, #4	Trust	Trustee
2.	Quincunx, LLC	Limited Liability Company	Member
3.	Memeber Nautica Way, LLC	Limited Liability Company	Memeber

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Bank of America/Merril Lynch	Line of Credit	None
2.	American Express	Credit Card	$15,001 - $50,000
3.	Bank of America	Credit Card	$1 - $15,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) MANAGED TRUST #3 (H)**				
1-A.	ML BANK DEPOSIT PROGRAM	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	OAK RIDGE TENN BOND JUNE 21 2025	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 2, 2025 $15,000 or less				
1-C.	NEW YORK ST DORM AUTH REV BOND MARCH 15 2032	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-D.	BALL ST UNIV BOND JULY 1 2027	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-E.	WYLE TEX GO BONDS FEB 15 2037	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-F.	HAMILTON CNTY IND BRDG IMPT BOND DEC31 2036	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-G.	JOHNSTON IOWA GO CTFS JUN 1 2035	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-H.	ALASKA HSG FIN CORP MTG REV GEN BOND DEC 1 2034	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-I.	ORANGE COUNTY FL SCHOOL BOARD BOND AUG 1 2026	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-J.	UNIVERSITY UTAH INIV RE REV GEN BOND AUG 1 2036	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-K.	OVIEDO FLA UTIL REV REF OCT 01 2031	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-L.	NORTH THURSTON PUB SCHOOL BOND DEC 1 2034L	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-M.	KILLEEN TEX INDPT SCH BOND FEB 15 2033	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-N.	NY ST DORM AUTH SLS TAX BOND MARCH 15 2038	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-O.	AUBURN ALA GO WTS BOND MAY 1 2030	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-P.	MARICOPA CNTY ARIZ SCH BOND JUL 1 2028	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-Q.	MISSISSIPPI DEV BK SPL BOND AUG 1 2025	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 5, 2025 $15,000 or less				
1-R.	KENOWA HILLS MICH PUB BOND NOV 1 2029	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-S.	VA ST HSG DEV AUTH BOND MARCH 1 2031	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-T.	WISCONSIN ST HEALTH REV BOND NOV 15 2026	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-U.	WYANDOTTE CNTY/KANSAS CITY REV BOND AUG 01 2027	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-V.	ALASKA HSG FIN CORP REV GEN BOND DEC 01 2035	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-W.	CLEAR CREEK TEX INDPT SCHOOL DIST BOND FEB 15 2038	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-X.	CLACKAMAS OR GO BOND JUN 15 2039	$1,000 or less	Interest	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 20, 2025 $15,000 or less				
1-Y.	PENNSYLVANIA ST GO BOND AUG 15 2030	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 1, 2025 $15,000 or less				
1-Z.	TRIBOROUGH BRDGE AND TNL GEN BOND NOV 15 2039	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 28, 2025 $15,000 or less				
2.	**(H) MANAGED TRUST #4 (H)**				
2-A.	ML BANK DEPOSIT PROGRAM	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	BLACKROCK INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-C.	MICROSOFT CORP	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-D.	APPLE INC	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-E.	HOME DEPOT INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-F.	UNITED RENTALS INC COM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-G.	SERVICENOW IN	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-H.	S&P GLOBAL INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-I.	ROSS STORES INC COM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-J.	NVDIA	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-K.	NETFLIX COM IN	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-L.	META PLATFORMS INC (META)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 16, 2025 $15,000 or less				
2-M.	FERRARINV	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-N.	ELI LILLY & CO	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-O.	COSTCO	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
2-P.	SCHLUMBERGER LTD (SLB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 16, 2025 $15,000 or less				
2-Q.	PROGRESSIVE CRP OHIO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-R.	PALO ALTO NETWORKS INC COM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-S.	O'REILLY AUTOMOTIVE IN		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 16, 2025 $15,001 - $50,000				
2-T.	FEDERATED HERMES GOVT OBLIGATIONS FD	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-U.	BROADCOM INC	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-V.	CONOCOPHILLIPS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-W.	PARKER HANNIFIN CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-X.	ZOETIS INC (ZTS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 16, 2025 $15,001 - $50,000				
2-Y.	JPMORGAN CHASE & CO HOLDINGS	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
2-Z.	HILTON WORLDWIDE HOLDINGS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AA.	AMAZON, IN		None	$50,001 - $100,000	Cash/Market
2-AB.	ALPHABET INC CLASS	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-AC.	WALMART INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AD.	PROLOGIS INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AE.	UNION PACIFIC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AF.	VISA INC CL A SHRS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AG.	HONEYWELL INTL INC DEL	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AH.	THERMO FISHER SCIENTIFIC INC (TMO)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 16, 2025 $15,000 or less				
2-AI.	BOSTON SCIENTIFIC GROUP (Y)		None		
2-AJ.	PJSC GAZPROM ADVANCED MATERIALS INC REGISTER (Y)		None		
3.	**(H) MANAGED IRA (H)**				
3-A.	BANK OF AMERICA, NA RASP	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	ISHARES MSCI CANADA ETF (EWC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-C.	ISHARES IBONDS DEC 2030 TREASURY ETF (IBTK)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-D.	JANUS HENDERSON MORTG ETF (JMBS)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-E.	GLOBAL X FDS X MLP AND ENERGY INFRASTRUC (MLPX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-F.	FIRST TRUST RBA AMERICA INDUSTRIAL RENAISSANCE (AIRR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-G.	ISHARES RUSSELL 1000 GROWTH (IWF)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
3-H.	ISHARES RUSSELL 1000 VALUE (IWD)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-I.	VANGUARD 500 INDEX FUN SHS ETF (VOO)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
3-J.	AVANTIS EMERG MARKET EQ ETF (AVEM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 26, 2025 $15,001 - $50,000				
3-K.	GLOBAL X DEF TECH ETF (SHLD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,001 - $50,000				
3-L.	ISHARES MSCI EMERGING MARKET EX-CHINA ETF (EMXC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
3-M.	ISHARES MSCI USA QUAL GARP ETF (GARP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,001 - $50,000				
3-N.	ISHARES US EQUITY FACTOR ROTAT ACTIVE ETF (DYNF)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $50,001 - $100,000				
3-O.	JANUS HENDERSON AAA CLO ETF (JAAA)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 21, 2025 $15,001 - $50,000				
3-P.	VICTORYSHARES FREE CASH FLOW ETF (VFLO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $15,001 - $50,000				
3-Q.	ISHARES CORE HIGH DIV ETF (HDV)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 25, 2025 $15,001 - $50,000				
3-R.	ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF (EEMV)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 25, 2025 $15,001 - $50,000				
3-S.	AMERICA TOWER CORP GLB 4.05% MAR 15 2032 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-T.	AB INBEV WORK COMP GUART GLB 4.75% JAN 23 2029 BOND (Y)		None		
3-U.	MARIOTT INTL GLB 4.625% JUN 15 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,000 or less				
3-V.	KIMCO REALTY CORP COMPNAY GLB 3.2% APL 01 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-W.	WRKCO INC CO GLB 4.9% MAR 15 2029 BOND	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
3-X.	WORKDAY INC GLB 3.8% APRIL 01 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-Y.	WISDOMTREE US QUALITY DIV GROWTH FUND (DRGW)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 25, 2025 $15,001 - $50,000				
3-Z.	WISDOMTREE INDIA EARNINGS ETF (EPI)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 26, 2025 $15,001 - $50,000				
3-AA.	WELLS FARGO & CO SER MTN VAR OCT 30 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AB.	WELLS FARGO & CO SER MTN GLB VAR JUN 02 2028 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AC.	VMWARE INC GLB 3.9% AUG 21 2027 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AD.	VMWARE INC GLB 2.L2% AUG 15 2031 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AE.	VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-AF.	SYSTEM ENERGY RESOURCES 1ST MORT GLB 6% APRIL 15 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AG.	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 5.85% NOV 01 2027 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AH.	SOUTHERN CAL EDISON 1ST MORT GLB 2.85% AUG 01 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AI.	SEMPRA ENERGY GLC 3.7% APRIL 01 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AJ.	SAN DIEGO G&E 1ST MORTGAGE SER XXX 3% MAR 15 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AK.	RELX CAPITAL INC COMPNAY GLB 4% MAR 19 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 9, 2025 $15,000 or less				
3-AL.	ONEOK INC COMP GLB 4.350% MAR 15 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AM.	MPLX LP 2.650% AUG 15 2030 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AN.	MOODY CORP GLB 2% AUG 19 2031 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 3, 2025 $15,000 or less				
3-AO.	LAZARD GROUP LLC 4.375% MAR 11 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AP.	KILROY REALTY LP COMPANY GUARNT 4.75% DEC 15 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AQ.	JPMORGAN CHASE & CO GLB VAR OCT 15 2030 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AR.	JPMORGAN CHASE & CO GLB VAR MAY 01 2028 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AS.	JOHN DEERE CAP CORP SER MTN 4.350% SEP 15 2032 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 9, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 1, 2025 $15,000 or less				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AT.	JEFFRIES FIN GROUP INC GLB 5.875% JUL 21 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AU.	INVESCO S&P 500 EQUAL WEIGHT ETF (RSP)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 25, 2025	$50,001 - $100,000

3-AV.	HUMANA INC GLB 3.7% MAR 23 2029 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AW.	HOME DEPOT INC GLB 1.5% SEPT 15 2028 BOND	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 9, 2025	$15,000 or less

3-AX.	GOLDMAN SACHS GROUP INC GLB VAR JUL 21 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-AY.	GLOBAL PAYMENTS IN GLB 3.2% AUG 15 2029 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-AZ.	GM FINL GLB 3.1% JAN 12 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BA.	FIFTH THIRD BANCORP GLB VAR JUL 28 2030 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BB.	EVERSOURCE ENERGY SERGLB 1.65% AUG 15 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BC.	EVERSOURCE ENERGY GLB 4.6% JUN 15 2027 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BD.	EQUINOR ASA COMP GLB 3.125% APRIL 06 2030 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BE.	EQUIFAX GLB 2.35% SEPT 15 2031 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BF.	EDISON INTL GLB 5.75% JUN 15 2027 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BG.	CVS HEALTH CORP GLB 3.75% APRIL 1 2030 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BH.	CROWN CASTLE GLB 2.5% JUL 15 2031 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BI.	COREBRIDGE GLB 3.9% APRIL 05 2032 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BJ.	COREBRIDGE GLB 3.85% APRIL 05 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BK.	CITIGROUP GLB VAR FEB 24 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BL.	CIGNA GLB 4.375% OCT 15 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BM.	BRIXMORE OPER PART GLC 4.125% MAY 15 2029 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BN.	BOEING CO GLB 5.150% MAY 1 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BO.	BNY MELLON CORP GLB VAR FEB 01 2029 BOND	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 9, 2025	$15,000 or less

3-BP.	BAT CAP CORP COMP GUAR GLB 2.259% MAR 25 2028 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BQ.	AXA EQUIT HLD I GLB 4.35% APRIL 20 2028 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BR.	AT&T GLB 2.25% FEB 01 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BS.	ASSURED GUAR US HLD COMP GLB 3.15% JUN 15 2031 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BT.	ARES CAP CORP 3.2% NOV 15 2031 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-BU.	ARES CAP CORP 2.875% JUN 15 2027 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BV.	APTIV PLC CORP COMP GLB 3.25% MAR 01 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BW.	ANTHEM GLB 4.101% MAR 1 2028 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BX.	ANTHEM INC GLB 2.25% MAY 15 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-BY.	BP CAP MARKETS AMERICA COMP 1.749% AUG 10 2030 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 15, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 3, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BZ.	CITIGROUP GLB VAR MAY 24 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-CA.	COMCAST CORP COMP GUAR MARCH 15 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 28, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 29, 2025	$15,000 or less

3-CB.	EQUITABLE HOLDINGS INC GLB JAN 11 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 15, 2025	$15,000 or less

3-CC.	GLOBAL PAYMENTS INC GLB AUG 15 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less

3-CD.	JPMORGAN CHASE & CO GLB VAR JUL 25 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less

3-CE.	KENVUE INC COMP GUAR MARCH 22 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,000 or less

3-CF.	MARRIOTT INTERNATIONAL SER GG GLB OCT 15 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less

3-CG.	MCDONALD CORP SER MTN GLB SEPT 9 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,000 or less

3-CH.	MICRON TECH INC GLB FEB 01 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less

3-CI.	MPLX LP GLB SEPT 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less

3-CJ.	PROLOGIS LP GLB FEB 01 2031 BOND (Y)		None		
3-CK.	ROYAL BANK OF CANADA SER GMTN GLB FEB 01 2033 BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 29, 2025	$15,000 or less

3-CL.	STARBUCKS CORP GLB FEB 14 2032 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 29, 2025	$15,000 or less

3-CM.	UDR INC COMP GUAR SER MTN GLB MARCH 15 2033 BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 28, 2025 $15,000 or less				
3-CN.	WRKCO INC CO GLB 3% JUN 15 2033	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 28, 2025 $15,000 or less				
4.	**(H) MANAGED TRUST #1 (H)**				
4-A.	ISHARES TR CORE MSCI EAF ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-B.	ML BANK DEPOSIT PROGRAM	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-C.	FIRST TR SR FL II SR FLOAT RATE INC FD II	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
4-D.	COLUMBI INCOME FUND CL INSTL D DividendT	$2,501 - $5,000	DIVIDEND	$100,001 - $250,000	Cash/Market
4-E.	Coca Cola Com	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-F.	INTL Business Machines Corp IBM	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-G.	BLF FED FUND	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	JANUS HENDERSON MORTGAGE BACKED ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-I.	ISHARES TR BONDS DEC 2031 TERM TREAS ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-J.	ISHARES TR BONDS 2026 TERM HIGH YIELD ETF	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-K.	VANGUARD FTSE EMERGING MARKETS ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-L.	MAINSTAY MACKAY HIGH YIELD MUNI BOND FD	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-M.	FIRST TRUST PREFERRED SECS AND INCOME ETF	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-N.	ISHARES CORE S&P US VALUE ETF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-O.	DOUBLELINE TOTAL RETURN BOND FUND CL	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-P.	VANGUARD VALUE ETF	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
4-Q.	PIMCO FDS INCOME FD CL	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-R.	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-S.	VANGUARD GROWTH TF	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
5.	**(H) UNMANAGED TRUST #2**				
5-A.	BSTT, Blackstone Real Estate Income Trust, Inc.	$2,501 - $5,000	Distribution	$100,001 - $250,000	Estimated
5-B.	SWDR, Starwood Real Estate Income Trust, Inc.	$2,501 - $5,000	Distribution	$50,001 - $100,000	Estimated
5-C.	BLACKSTONE STRATEGIC PARTNERS SECONDARIES VII TRUST	$5,001 - $15,000	Distribution	$15,001 - $50,000	Estimated
5-D.	BLACKSTONE STRATEGIC PARTNERS SECONDARIES VIII FUND	$5,001 - $15,000	Distribution	$50,001 - $100,000	Estimated
5-E.	BX STRATEGIC PARTNERS SECONDARIES IX FUND LP FUND	$5,001 - $15,000	Distribution	$100,001 - $250,000	Estimated
5-F.	CRESCENT VII MEZZANINE TRUST	$2,501 - $5,000	Distribution	$15,001 - $50,000	Estimated
5-G.	KKR DIRECT LENDING III LP	$5,001 - $15,000	Distribution	$15,001 - $50,000	Estimated
5-H.	KKR INFRASTRUCTURE IV GLOBAL ACCESS FUND LP	$5,001 - $15,000	Distribution	$100,001 - $250,000	Estimated
5-I.	OAKTREE RE DEBT ACCESS FUND II LP		None	$15,001 - $50,000	Estimated
5-J.	TPG GROWTH V ACCESS FUND LP	$15,001 - $50,000	Distribution	$100,001 - $250,000	Estimated
5-K.	TPG GROWTH VI ACCESS FUND LP	$15,001 - $50,000	Distribution	$15,001 - $50,000	Estimated
5-L.	ML BANK DEPOSIT PROGRAM	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-M.	BLF FED FUND	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**Truist Common Stock (Formerly BB&T)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**Quincunx, LLC. member of LLC**	$50,001 - $100,000	Distribution	$50,001 - $100,000	Estimated

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	TRUST 1,2,3, AND 4 NICKNAMES ALL REFER TO THE SAME TRUST WHERE JUDGE LEWIS IS TTEE.
2.	IN MANAGED TRUST #4 - BOSTON SCIENTIFIC CORP HELD SINCE 2023 WAS INCORRECTLY REPORTED AS SOLD. THIS POSITION DID NOT PRODUCE ANY INCOME. ALSO IN MANAGED TRUST #4 - PJSC GAZPROM ADR SPONSORED WAS NOT DISCLOSED IN THE PRIOR YEAR REPORT. UPON REVIEW OF THE CURRENT FILING, THE POSTION IS BEING DISCLOSED FOR COMPLETENESS TO REFLECT CONTINUED OWNERSHWIP, ALTHOUGH IT REMAINS SUBJECT TO SANCTIONS AND CUSTODY RESTRICTIONS AND HAS NO ASCERTAINABLE MARKET VALUE AND NO INCOME.
3.	IN THE MANAGED IRA, THE ML BANK DEPOSIT PROGRAM WAS REMOVED AS A DUPLICATE OF BANK OF AMERICA, N.A. RASP AS THEY ARE THE SAME. THE FIRST TRUST INVESTMENT NAME IN THE MANAGED IRA WAS ALSO UPDATED FOR ACCURACY, BUT IS STILL THE SAME POSITION.
4.	IN NEWLY DISCLOSED "UNMANAGED TRUST #2" THE ASSETS WITHIN ARE PRIVATE NON-TRADED INVESTMENTS THAT ARE NOW BEING DISCLOSED FOLLOWING REVIEW. THEY WERE OMITTED IN ERROR PREVIOUSLY.
5.	Investment Rental Property, Columbia, SC was sold in 2024.