

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Lewis, Mary G.	2. Court or Organization United States District Court, South Carolina	3. Date of Report 04/02/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 201 Magnolia Street Spartanburg, South Carolina 29306		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1
2.	Member	Quincunx, LLC
3.	Trustee	Trust #2
4.	Member	L&B Holdings, LLC
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2013	Agreement with L&B Holding, LLC. See VIII on the 2012 Financial Disclosure Report for terms
2. 2013	Participant in the Lewis, Babcock & Griffin, LLP 401(K) Plan
3.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	██████████ - Income derived from practice of law
2. 2014	██████████ - Income derived from practice of law
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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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	O
2. American Express	Credit Card	J
3.		
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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Geiger Partnership, partnership interest with no control	A	Distribution	M	W					
2. Quincunx, LLC. member of LLC (H)	D	Distribution	L	W					
3. - Rental office building & land, Columbia, SC									
4. [REDACTED] partnership interest	A	Distribution	M	W					
5. BB&T Common Stock	A	Dividend	J	T					
6. Investment Rental Property, Columbia, SC	D	Rent	L	W					
7. Investment Property, Georgetown, SC		None	O	W					
8. Investment Property, Georgetown, SC		None	O	W					
9. Investment Rental Property, Columbia, SC	E	Rent	O	W					
10. Investment Rental Property, Columbia, SC	E	Rent	M	W					
11. Investment Rental Property, Columbia, SC	D	Rent	M	W					
12. Trust #1 (H)									
13. - Cocoa Cola Com	C	Dividend	M	T					
14. - Fairpoint Communications Inc		None	J	T					
15. - INTL Business Machines Corp IBM	C	Dividend	L	T					
16. - SPDR INDEX SHS FDS	C	Dividend	L	T					
17. - VANGUARD GROWTH ETF	B	Dividend	M	T					

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

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18. - BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I	A	Dividend	K	T					
19. - FIRST EAGLE GLOBAL CLASS I	D	Dividend	M	T					
20. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend	M	T					
21. - GOLDMAN SACHS STRATEGIC INCOME FUND CL I	C	Dividend	L	T	Sold (part)	03/13/14	J	A	
22.					Buy (add'l)	03/03/14	J		
23.					Buy (add'l)	02/11/14	J		
24. - JP MORGAN STRATEGIC INCOME OPP FUND	B	Dividend	L	T	Sold (part)	03/13/14	K	A	
25.					Buy (add'l)	03/03/14	J		
26.					Buy (add'l)	02/11/14	J		
27. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	D	Dividend	M	T	Sold (part)	03/13/14	K	A	
28.					Buy (add'l)	02/11/14	J		
29. - MAINSTAY MARKETFIELD FUND CL I		None	L	T	Sold (part)	03/13/14	K	D	
30. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	D	Dividend	M	T					
31. - THORNBURG INVSMT INCOME BUILDER FUND CL I	D	Dividend	M	T	Sold (part)	12/16/14	J	A	
32. - UAM FPA CRESCENT PORT	C	Dividend	M	T	Sold (part)	12/16/14	J	B	
33. -KING CNTY WASH SCH DIST NO 41 I ISSAQUAH RF	B	Interest			Redeemed	12/01/14	K		
34. - PHILADELPHIA PA SCH DIST LT A RF SCH GTD	B	Interest	K	T					

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35. - CARROLL CNTY MD CONS PUB IMPTS OID PRF14 JUL04 03.875%AUG01 16	B	Interest			Redeemed	08/01/14	K		
36. - SEATTLE WASH LT RF JUL08 05.000%DEC01 14	A	Interest			Redeemed	12/01/14	K		
37. - ALPHARETTA GA DEV AUTH REV GA ST UNIV FNDTN RF MAY09 05.000%NOV01 16	A	Interest	K	T					
38. - GRAND STRAND WSA SC WWKS- SS RV C RF TAXABLE NOV11 02.862%JUN01 18	A	Interest	K	T					
39. - STEPUP RNG ACRU ISS BAC MAX CPN 8.35% DUE 1/18/2023 CALL	A	Interest	J	T					
40. - TOCQUEVILLE GOLD FUND		None			Sold	03/13/14	K		
41. - PIMCO ALL ASSET ALL AUTHORITY FUND CL P	A	Dividend			Sold	02/11/14	K		
42. - ML BANK DEPOSIT PROGRAM		None	K	T					
43. - BEAUFORT CNTY SC	A	Interest			Redeemed	03/03/14	K		
44. - LEXINGTON CNTY SC SCH	A	Interest			Redeemed	02/03/14	K		
45. - OIL CLIRN ISSUER BAC		None			Redeemed	01/23/14	J		
46. - ANGELOAK MULT STRT INC I	A	Dividend	K	T	Buy	12/08/14	K		
47. - BLACKROCK STRATEGIC INCOME OPPRNTS PTF INST	A	Dividend	K	T	Buy	08/08/14	K		
48. - WELLS FARGO ADV ABSOLUTE RETURN FD	B	Dividend	K	T	Buy	02/11/14	K		
49. - GEB LEV STEPUP ISS BAC		None			Buy	02/06/14	J		
50. Trust #2 (H)									

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51. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
52. - AQR DIVERSIFIED ARBITRAGE FUND CL I		None			Sold	06/05/14	J		
53.					Sold (part)	01/08/14	J		
54. - BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I	A	Dividend	J	T					
55. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	J	T					
56. - FAIRHOLME FUND	A	Dividend	J	T					
57. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T					
58. - SPDR INDEX SHS FDS	A	Dividend			Sold	12/18/14	J	A	
59. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend	J	T					
60. - GOLDMAN SACHS STRATEGIC INCOME FUND CL I	A	Dividend	J	T					
61. - JANUS SHORT TERM BOND FUND CL I (Y)									
62. - JP MORGAN STRATEGIC INCOME OPP FUND (Y)									
63. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS	A	Dividend	J	T	Buy (add'l)	08/27/14	J		
64.					Buy (add'l)	01/08/14	J		
65. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y (Y)									
66. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend	J	T	Sold (part)	01/08/14	J	A	
67. - MAINSTAY MARKETFIELD FUND CL I		None	J	T	Sold (part)	01/08/14	J	A	

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68. - THE OAKMARK INTL FUND		None			Sold	10/15/14	J		
69.					Buy (add'l)	01/08/14	J		
70. - OPPENHEIMER GOLD & SPECIAL MINERALS FD CL Y		None			Sold	10/15/14	J	A	
71. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T	Sold (part)	01/08/14	J	A	
72. - DWS MANAGED MUNICIPAL BOND FUND CL S	A	Dividend	J	T	Sold (part)	01/08/14	J		
73. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T	Sold (part)	01/08/14	J	A	
74. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T	Sold (part)	01/08/14	J	A	
75. - TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV	A	Dividend			Sold	12/18/14	J		
76.					Sold (part)	01/08/14	J		
77. - VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	01/08/14	J	A	
78. - WELLS FARGO ABSOLUTE RETURN FD	A	Dividend	J	T					
79. - VANGUARD MSCI EMERGING	A	Dividend			Sold	01/28/14	J		
80.					Buy (add'l)	01/08/14	J		
81. -ALPS ALERIAN MLP ETF		None	J	T	Buy	12/18/14	J		
82. -DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	J	T	Buy	01/08/14	J		
83. -FIDELITY ADV LMTD TERM MUNI INCOME CL I	A	Dividend	J	T	Buy	10/15/14	J		
84. -UAM FPA CRESCENT PORT	A	Dividend	J	T	Buy	01/08/14	J		

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85. -SSGA ACTIVE GLOBAL ALLOCATION ETF		None	J	T	Buy	01/08/14	J		
86. -GOTHAM ABS RTN FD INSTL (X)	A	Dividend	J	T					
87. -POPLAR FORREST PARTNERS FUND CL I	A	Dividend	J	T	Buy	01/08/14	J		
88. -IVY ASSET STRATEGY FUND CL I		None			Sold	10/15/14	J		
89.					Buy	01/08/14	J		
90. -I SHARES RUSSELL TOP 200 VALUE (X)		None	J	T					
91. -SPDR KBW REGIONAL BANKING ETF (X)	A	Dividend			Sold	06/04/14	J	A	
92. -NEUBERGER BERMAN EMERG MKTS EQUITY FD INST	A	Dividend	J	T	Buy	01/08/14	J		
93. -PIMCO INCOME FUND CL P	A	Dividend	J	T	Buy	01/08/14	J		
94. -I SHARES MSCI EAFE SMALL CAP	A	Dividend	J	T	Buy	10/16/14	J		
95. -TOCQUEVILLE GOLD FUND		None	J	T	Buy	10/15/14	J		
96. -DEUTSCHE GLOBAL INFRASTRUCTURE FUND CL S	A	Dividend	J	T	Buy	08/27/14	J		
97. -VANGUARD VALUE ETF	A	Dividend	J	T	Buy (add'l)	06/04/14	J		
98.					Buy	01/08/14	J		
99. -WASATCH FRONTIER EMERG SML CNTRY FD INV CL	A	Dividend	J	T	Buy	01/08/14	J		
100. -SECTOR SPDR INDUSTRIAL	A	Dividend	J	T	Buy	01/08/14	J		
101. Individual Retirement Account (H)									

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102. - AQR DIVERSIFIED ARBITRAGE FUND CL I		None			Sold	06/04/14	J		
103. - BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I (Y)									
104. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	J	T	Sold (part)	06/04/14	J	A	
105. - DOUBLELINE TOTAL RETURN BOND FUND CL I (Y)									
106. - FAIRHOLME FUND (Y)									
107. - SPDR INDEX SHS FDS	A	Dividend			Sold	12/18/14	J	A	
108. - UAM FPA CRESCENT PORT	A	Dividend	J	T					
109. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend	J	T					
110. - POPLAR FOREST PARTNERS FUND CL I	A	Dividend	J	T					
111. - IVY ASSET STRATEGY FUND CL I (Y)									
112. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS	A	Dividend	J	T					
113. - MATTHEWS ASIA DIVIDEND FUND INV CLASS (Y)									
114. - MAINSTAY MARKETFIELD FUND CL I	A	Dividend	J	T					
115. - THE OAKMARK INTL FUND (Y)									
116. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
117. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T					
118. - TOCQUEVILLE GOLD FUND (Y)									

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
119. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T					
120. - VANGUARD VALUE ETF	A	Dividend	J	T					
121. - VANGUARD GROWTH ETF	A	Dividend	J	T					
122. - WASATCH FRONTIER EMERG SMALL CNTRY FD INV CLASS	A	Dividend	J	T					
123. - WELLS FARGO ABSOLUTE RETURN FD	A	Dividend	J	T					
124. - VANGUARD MSCI EMERGING		None			Sold	01/31/14	J		
125. - AMERICA MOVIL SAB DE CV (Y)									
126. -ALPS ALERIAN MLP ETF		None	J	T	Buy	12/18/14	J		
127. -FIDELITY ADV BIOTECH (X)	A	Dividend	J	T					
128. -NB EMERG MKTS EQTY FD I (X)	A	Dividend	J	T					
129. -OAKMARK INTL SML CAP FD		None			Buy	06/04/14	J		
130. -DEUTSCHE GLB INFRSTRCT	A	Dividend			Buy	08/26/14	J		
131. Individual Retirement Account (H)									
132. - ACE LIMITED	A	Dividend	J	T					
133. - AQR DIVERSIFIED ARBITRAGE FUND CL I		None			Sold	06/04/14	J		
134. - AUTOMATIC DATA PROC	A	Dividend	J	T					
135. - AQR MANAGED FUTURES STRATEGY FUND CL I		None			Sold	08/26/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
136. - AMERICAN WTR WKS CO INC NEW	A	Dividend	J	T					
137. - AMER EXPRESS COMPANY	A	Dividend	J	T					
138. - BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I	A	Dividend	J	T					
139. - CITIGROUP INC COM NEW	A	Dividend	J	T					
140. - CARDINAL HEALTH INC OHIO	A	Dividend	J	T					
141. - CATERPILLAR INC DEL	A	Dividend	J	T					
142. - COMCAST CORP NEW CL A	A	Dividend	J	T					
143. - CUMMINS INC COM	A	Dividend	J	T					
144. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T					
145. - COVIDIEN PLC SHS NEW	A	Dividend			Sold	07/08/14	J	B	
146. - CVS CAREMARK CORP	A	Dividend	J	T					
147. - DOMINION RES INC NEW VA	A	Dividend	J	T					
148. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	K	T	Sold (part)	06/04/14	K	A	
149. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	12/18/14	J		
150. - DIAGEO PLC SPSD ADR NEW	A	Dividend			Sold	07/03/14	J	A	
151. - DRIEHAUS EMERGING MKTS SM CAP GROWTH FD CL NONE		None	J	T	Buy (add'l)	06/04/14	J		
152. - FAIRHOLME FUND	A	Dividend	J	T					

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
153. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T	Buy (add'l)	10/15/14	J		
154.					Sold (part)	08/26/14	J	A	
155. - FEDEXCORP DELAWARE COM	A	Dividend	J	T					
156. - SPDR INDEX SHS FDS	A	Dividend			Sold	12/18/14	K	A	
157. - UAM FPA CRESCENT PORT	A	Dividend	J	T					
158. - GOTHAM ABSOLUTE RETURN FUND INSTL CLASS	A	Dividend	J	T	Buy (add'l)	08/26/14	J		
159. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend	K	T	Sold (part)	08/26/14	J	A	
160. - GOLDMAN SACHS STRATEGIC INCOME FUND CL I	A	Dividend	J	T					
161. - HOME DEPOT INC	A	Dividend	J	T					
162. - HESS CORP	A	Dividend	J	T					
163. - HONEYWELL INTL INC DEL	A	Dividend	J	T					
164. - HEWLETT PACKARD CO DEL	A	Dividend	J	T					
165. - FIA CARD SVS NA RASP		None	K	T	Sold (part)	07/08/14	J		
166.					Buy (add'l)	06/10/14	J		
167.					Sold (part)	06/05/14	J		
168.					Sold (part)	04/08/14	J		
169.					Sold (part)	01/14/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
170. - POPLAR FOREST PARTNERS FUND CL I	B	Dividend	K	T	Sold (part)	08/26/14	J		
171. - IVY ASSET STRATEGY FUND CL I	B	Dividend	J	T					
172. - JANUS SHORT TERM BOND FUND CL I	A	Dividend	J	T	Sold (part)	10/15/14	J		
173. - JP MORGAN STRATEGIC INCOME OPP FUND	A	Dividend	J	T	Sold (part)	08/26/14	J		
174. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS	A	Dividend	K	T	Buy (add'l)	10/15/14	J		
175.					Buy (add'l)	06/04/14	J		
176. - SPDR KBW REGIONAL BANKIN ETF	A	Dividend			Sold	06/04/14	J		
177. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend	J	T	Sold (part)	06/04/14	J		
178. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend	J	T	Sold (part)	06/04/14	J		
179. - MCDONALDS CORP COM	A	Dividend			Sold	08/15/14	J		
180. - MAINSTAY MARKETFIELD FUND CL I		None	J	T	Buy (add'l)	08/26/14	J		
181. - MONSANTO CO NEW DEL COM	A	Dividend	J	T					
182. - NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST	A	Dividend	K	T					
183. - NIKE INC CL B	A	Dividend	J	T					
184. - THE OAKMARK INTL FUND		None			Sold	08/26/14	K	B	
185. - ORACLE CORP \$0.01 DEL	A	Dividend	J	T					
186. - PIMCO INCOME FUND CL P	A	Dividend	J	T					

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

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Name of Person Reporting

Lewis, Mary G.

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04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
187. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
188. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T					
189. - SCHLUMBERGER LTD	A	Dividend	J	T					
190. - TOCQUEVILLE GOLD FUND		None	J	T	Sold (part)	08/26/14	J	A	
191. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T					
192. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T					
193. - PRICE T ROWE GROUP INC	A	Dividend			Sold	11/10/14	J	A	
194. - TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV	A	Dividend			Sold	12/18/14	J		
195.					Sold (part)	10/15/14	J		
196. - UNITED TECHS CORP COM	A	Dividend	J	T					
197. - VISA INC CL A SHRS	A	Dividend	J	T					
198. - VALERO ENERGY CORP NEW	A	Dividend	J	T					
199. - VANGUARD VALUE ETF	A	Dividend	K	T					
200. - VANGUARD GROWTH ETF	A	Dividend	K	T					
201. - VERIZON COMMUNICATNS COM	A	Dividend	J	T	Buy (add'l)	04/24/14	J		
202. - WASATCH FRONTIER EMERG SMALL CNTRY FD INV CLASS	A	Dividend	K	T	Sold (part)	10/15/14	J	A	
203. - WELLS FARGO ABSOLUTE RETURN FD	A	Dividend	J	T					

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Lewis, Mary G.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
204. - WELLS FARGO & CO NEW DEL	A	Dividend	J	T					
205. - AMERICA MOVIL SAB DE CV		None			Sold	04/24/14	J		
206. - VANGUARD MSCI EMERGING	A	Dividend			Sold	01/28/14	K		
207. -ALPS ALERIAN MLP ETF		None	K	T	Buy	12/18/14	K		
208. -AMERICAN TOWER REIT INC		None	J	T	Buy	11/10/14	J		
209. -BLKRRK STRINC OP PTF INST	A	Dividend	J	T	Buy (add'l)	10/15/14	J		
210.					Buy	06/04/14	J		
211. -DISNEY (WALT) CO		None	J	T	Buy	08/15/14	J		
212. -HIGHLAND GBLB ALLCTN FD Y	A	Dividend	J	T	Buy	08/26/14	J		
213. -HENDERSON EUROPEAN FOCUS FUND	A	Dividend	J	T	Buy	06/04/14	J		
214. -FIRST TRUST HY ETF	A	Dividend	J	T	Buy	12/18/14	J		
215. -JANUS CONTRARIAN FUND	A	Dividend	J	T	Buy	06/26/14	J		
216. -MONDELEZ INTL INC	A	Dividend	J	T	Buy	07/03/14	J		
217. -THE OAKMARK INTL SML CAP FD	B	Dividend	K	T	Buy (add'l)	08/26/14	J		
218.					Buy	06/04/14	J		
219. -MARKET VECTORS OIL SERVICE ETF	A	Dividend	J	T	Buy	12/01/14	J		
220. -ST JUDE MEDICAL INC	A	Dividend	J	T	Buy	07/08/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
221. -THIRD AVENUE FOCUSED CREDIT FD	A	Dividend	J	T	Buy	06/04/14	J		
222. -DEUTSCHE GLOBAL INFRASTRUCTURE FD	A	Dividend	K	T	Buy	08/26/14	K		
223. -SECTOR SPDR INDUSTRIAL ETF	A	Dividend	J	T	Sold (part)	12/01/14	J	B	
224.					Buy	01/28/14	K		
225. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	J	T	Buy	06/04/14	J		
226. -VENTAS INC (Y)									
227. -GLAXOSMITHKLINE PLC ADR (Y)									
228. TRUST #1 (H)									
229. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
230. - ACE LIMITED	A	Dividend	J	T	Buy (add'l)	12/17/14	J		
231. - AUTOMATIC DATA PROC	A	Dividend	K	T	Buy (add'l)	10/14/14	J		
232.					Buy (add'l)	01/14/14	J		
233. - AMERICAN WTR WKS CO INC NEW	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
234. - AMER EXPRESS COMPANY	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
235. - CITIGROUP INC COM NEW	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
236.					Buy (add'l)	03/03/14	J		
237. - CARDINAL HEALTH INC OHIO	A	Dividend	K	T	Buy (add'l)	12/17/14	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)

238.					Sold (part)	03/03/14	J		
239. - CATERPILLAR INC DEL	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
240. - COMCAST CORP NEW CL A	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
241. - COSTCO WHOLESALE CRP DEL	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
242. - COVIDIEN PLC SHS NEW	A	Dividend			Sold	07/08/14	K	E	
243. - CVS CAREMARK CORP	A	Dividend	K	T					
244. - DOMINION RES INC NEW VA	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
245. - DIAGEO PLC SPSD ADR NEW	A	Dividend			Sold	07/03/14	K	B	
246. - FEDEX CORP DELAWARE COM	A	Dividend	K	T					
247. - HOME DEPOT INC	A	Dividend	K	T					
248. - HESS CORP	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
249.					Buy (add'l)	03/03/14	J		
250. - HONEYWELL INTL INC DEL	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
251. - MCDONALDS CORP COM	A	Dividend			Sold	08/15/14	J	A	
252. - MONSANTO CO NEW DEL COM	A	Dividend	J	T	Buy (add'l)	12/17/14	J		
253. - NIKE INC CL B	A	Dividend	J	T	Buy (add'l)	12/17/14	J		
254. - ORACLE CORP \$0.01 DEL	A	Dividend	K	T	Buy (add'l)	12/17/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

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04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)

255. - SCHLUMBERGER LTD	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
256. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
257.					Sold (part)	03/03/14	J	A	
258. - PRICE T ROWE GROUP INC	A	Dividend			Sold	11/10/14	J	B	
259. - UNITED TECHS CORP COM	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
260.					Sold (part)	01/14/14	J	A	
261. - VISA INC CL A SHRS	A	Dividend	K	T					
262. - VALERO ENERGY CORP NEW	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
263.					Sold (part)	03/03/14	J	A	
264. - WELLS FARGO & CO NEW DEL	A	Dividend	K	T					
265. - AMERICA MOVIL SAB DE CV		None			Sold	04/24/14	J		
266.					Buy (add'l)	03/03/14	J		
267. - ACCENTURE PLC SHS		None			Sold	01/14/14	J	B	
268. - INTL BUSINESS MACHINES		None			Sold	12/17/14	K	E	
269.					Sold (part)	01/14/14	J	A	
270. -AMERICAN TOWER REIT INC		None	K	T	Buy (add'l)	12/17/14	J		
271.					Buy	11/10/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)

272. -CUMMINS INC	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
273.					Buy	01/04/14	J		
274. -DISNEY (WALT) CO		None	K	T	Buy (add'l)	12/17/14	J		
275.					Buy	08/15/14	J		
276. -HEWLETT PACKARD CO	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
277.					Buy	01/14/14	J		
278. -MONDELEZ INTERNATIONAL INC	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
279.					Buy	07/03/14	K		
280. -ST JUDE MEDICAL INC	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
281.					Buy	07/08/14	K		
282. -VERIZON COMMUNICATIONS COM	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
283.					Buy	04/24/14	J		
284. -GLAXOSMITHKLINE PLC ADR (Y)									
285. BROKERAGE ACCOUNTS (H)									
286. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
287. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
288. - DAVIS NY VENTURE FD CL A	A	Dividend	J	T					

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

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Name of Person Reporting

Lewis, Mary G.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
289. - FIRST EAGLE GLOBAL CLASS C	A	Dividend	J	T					
290. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD CL C	A	Dividend	K	T					
291. - THORNBURG INCOME BUILDER FUND CLASS C	A	Dividend	J	T					
292. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
293. - BLACKROCK GLOBAL ALLOCATION FD INC C	C	Dividend	K	T					
294. -ML BANK DEPOSIT PROGRAM (X)	A	Interest	K	T					
295. -CD CAPITAL ONE BANK (X)		None	K	T					
296. -CD GOLDMAN SACHS BK (X)		None	K	T					
297. -ANGEL OAK MULTI STRATEGY INC FD	A	Dividend	K	T	Sold (part)	08/06/14	J		
298.					Sold (part)	08/05/14	J		
299.					Buy	06/06/14	K		
300. -BANK OF AMERICA CORP BOND (X)	A	Interest			Sold	08/26/14	K	B	
301. -BLKRK GLBL LNG/SHRT CREDIT FD	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
302.					Buy (add'l)	08/05/14	K		
303.					Buy	06/06/14	J		
304. -FIDELITY ADVISOR BIOTECH FD	A	Dividend	K	T	Buy (add'l)	11/24/14	J		
305.					Buy (add'l)	08/05/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

Date of Report

04/02/2015

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
306.					Buy	06/06/14	J		
307. -UAM FPA CRESCENT	A	Dividend	K	T	Buy (add'l)	11/24/14	J		
308.					Sold (part)	10/20/14	J		
309.					Buy (add'l)	08/05/14	J		
310.					Buy	06/06/14	K		
311. -GOTHAM ABSOLUTE RETURN FD	A	Dividend	K	T	Buy (add'l)	11/24/14	J		
312.					Buy (add'l)	08/05/14	J		
313.					Buy	06/06/14	K		
314. -GENERAL ELEC CAP CORP BOND (X)	A	Interest	K	T					
315. -GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend	L	T	Buy (add'l)	11/24/14	J		
316.					Buy (add'l)	09/11/14	J		
317.					Buy (add'l)	08/05/14	K		
318.					Buy	06/06/14	K		
319. -AMERICAN RLTY CAP HEALTHCARE TR INC (X)	A	Dividend			Sold	08/07/14	J		
320.					Sold (part)	08/05/14	K		
321. -HENDERSON EUROPEAN FOCUS FD	B	Dividend	L	T	Buy (add'l)	11/24/14	J		
322.					Buy (add'l)	08/05/14	K		

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

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Name of Person Reporting

Lewis, Mary G.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)

323.					Buy	06/06/14	K		
324. -HARDING LOEVNER EMERG MKT PT FD	A	Dividend	K	T	Buy (add'l)	11/24/14	J		
325.					Buy (add'l)	08/05/14	K		
326.					Buy	06/06/14	J		
327. -POPLAR FOREST PARTNERS FD	D	Dividend	L	T	Buy (add'l)	11/24/14	J		
328.					Buy (add'l)	09/11/14	J		
329.					Buy (add'l)	08/05/14	K		
330.					Buy	06/06/14	K		
331. -LOOMIS SAYLES SR FLT RTE & FIXD INC FD	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
332.					Buy (add'l)	08/05/14	J		
333.					Buy	06/06/14	K		
334. -MATTHEWS ASIA DIVIDEND FUND	A	Dividend	K	T	Buy (add'l)	11/24/14	J		
335.					Buy (add'l)	08/05/14	K		
336.					Buy	06/06/14	J		
337. -MAINSTAY MARKET FIELD FD		None	K	T	Buy (add'l)	11/24/14	J		
338.					Buy (add'l)	08/05/14	J		
339.					Buy	06/06/14	K		

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

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Name of Person Reporting

Lewis, Mary G.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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)

340. -MARKET VECTORS OIL SVCS ETF	A	Dividend	J	T	Buy	12/19/14	J		
341. -PIEDMONT OFFICE REALITY TR (X)	A	Dividend			Sold	09/11/14	K		
342.					Sold (part)	08/05/14	K		
343. -PIMCO INCOME FD	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
344.					Buy (add'l)	09/11/14	K		
345.					Sold (part)	08/05/14	K		
346.					Buy	06/06/14	K		
347. -FIRST EAGLE GLOBAL	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
348.					Sold (part)	10/20/14	J		
349.					Buy (add'l)	08/05/14	J		
350.					Buy	06/06/14	J		
351. -SPIRIT RLTY CAPITAL INC (X)		None			Sold	09/11/14	K		
352.					Sold (part)	08/05/14	L		
353. -THORNBURG INVSTMT INCOME BUILDER FD	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
354.					Sold (part)	10/20/14	J		
355.					Buy (add'l)	08/05/14	J		
356.					Buy	06/06/14	J		

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

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Name of Person Reporting

Lewis, Mary G.

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☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)

357. -TEMPELTON GLOBAL TOTAL RETURN FD	B	Dividend	K	T	Buy (add'l)	11/24/14	J		
358.					Buy (add'l)	08/05/14	J		
359.					Buy	06/06/14	K		
360. -VANGUARD VALUE ETF	A	Dividend	L	T	Buy (add'l)	12/19/14	J		
361.					Buy (add'l)	11/24/14	J		
362.					Sold (part)	10/20/14	J		
363.					Buy (add'l)	09/11/14	J		
364.					Buy (add'l)	08/05/14	K		
365.					Buy	06/06/14	K		
366. -VANGUARD GROWTH ETF	B	Dividend	M	T	Buy (add'l)	12/19/14	J		
367.					Buy (add'l)	11/24/14	J		
368.					Sold (part)	10/20/14	J		
369.					Buy (add'l)	09/11/14	J		
370.					Buy (add'l)	08/05/14	K		
371.					Buy	06/06/14	K		
372. -WALMART CORP BOND (X)	A	Interest	K	T					
373. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T	Buy (add'l)	11/24/14	J		

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

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Name of Person Reporting

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
374.					Buy (add'l)	08/05/14	J		
375.					Buy	06/06/14	J		
376. Investors Title common stock	A	Dividend	J	T					
377. FutureScholar529ColgeSvgsPInColumbiaConservativeAggTrack (H)		Dividend	J	T					
378. Wells Fargo Bank Deposit Sweep (H)		None	J	T					

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

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

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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
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