

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 10/17/2018
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 01/01/2017 to 12/31/2017
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. 2017	Lewis, Babcock & Griffin, LLP - Income derived from practice of law
2. 2017	L&B Holdings, LLC - 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	N
2. American Express	Credit Card	J
3. Capital One	Credit Card	J
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. Congaree Hunt Club, 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) 21650									
13. - Coca Cola Com	C	Dividend	M	T					
14. - INTL Business Machines Corp IBM	C	Dividend	L	T					
15. - VANGUARD GROWTH ETF	B	Dividend	M	T					
16. - FIRST EAGLE GLOBAL CLASS I	C	Dividend	L	T	Sold (part)	02/02/17	L	E	
17. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	D	Dividend	L	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 H ~\$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. - LOOMIS SAYLES SR FLOAT RTE & FXD INC FD CL Y	D	Dividend	M	T	Sold (part)	02/02/17	K		
19. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	D	Dividend	L	T	Sold (part)	02/02/17	L	D	
20. - THORNBURG INVSMT INCOME BUILDER FUND CL I	C	Dividend	L	T	Sold (part)	02/02/17	L	C	
21. - GRAND STRAND WSA SC WWKS-SS RV C RF TAXABLE NOV11 02.862%JUN01 18	A	Interest	K	T					
22. - ML BANK DEPOSIT PROGRAM	A	Interest	P1	T					
23. - ANGELOAK MULT STRT INC I	A	Dividend			Sold	02/02/17	L		
24. - BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	A	Dividend			Sold	02/02/17	L		
25. - GEB LEV STEPUP ISS BAC		None			Redeemed	01/27/17	J	B	
26. -BLACKSTONE ALT MULTISTRATEGY FUND CLASS I	B	Dividend	L	T					
27. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	K	T	Sold (part)	10/11/17	K	B	
28. -PIMCO FDS INCOME FD CL	D	Dividend	M	T	Buy (add'l)	01/20/17	J		
29.					Buy (add'l)	02/02/17	L		
30. AQR MANAGED FUTURES STRATEGY FUND CL I		None	J	T					
31. POPLAR FOREST PARTNERS FUND CL I	C	Dividend	L	T					
32. LOOMIS SAYLES STRATEGIC INCOME FUND CL Y	A	Dividend			Sold (part)	02/02/17	M		
33.					Sold	10/10/17	J	A	

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	
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34. AQR STYLE PREMIA ALTERNATIVE FUND CL I	C	Dividend	K	T					
35. VANGUARD VALUE ETF	B	Dividend	L	T					
36. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	L	T	Buy	02/02/17	L		
37. DOUBLELINE TOTAL RETURN BOND FUND CL I	D	Dividend	M	T	Buy	02/02/17	M		
38. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	C	Dividend	L	T	Buy	02/06/17	L		
39. JP MORGAN ETF TRUST SHS	B	Dividend	K	T	Buy	10/11/17	K		
40. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	K	T	Buy	02/02/17	K		
41. Trust #2 (H) 13696									
42. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
43. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
44.					Buy (add'l)	08/03/17	J		
45. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T	Sold (part)	08/03/17	J	A	
46. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend			Buy (add'l)	01/18/17	J		
47.					Sold (part)	04/20/17	J	A	
48.					Sold (part)	06/20/17	J	A	
49.					Sold	08/03/17	J	A	
50. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS	A	Dividend			Sold (part)	04/20/17	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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51.					Sold (part)	08/03/17	J	A	
52.					Sold	08/31/17	J	A	
53. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend	J	T	Sold (part)	08/03/17	J	A	
54. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
55. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T	Buy (add'l)	06/20/17	J		
56. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T					
57. - VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	08/03/17	J	A	
58. -DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	J	T	Sold (part)	06/20/17	J	A	
59.					Sold (part)	08/03/17	J	A	
60. -GOTHAM ABS RTN FD INSTL		None	J	T					
61. -POPLAR FORREST PARTNERS FUND CL I	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
62.					Sold (part)	04/20/17	J	A	
63.					Sold (part)	08/03/17	J	A	
64. -PIMCO INCOME FUND CL P	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
65.					Buy (add'l)	08/03/17	J		
66. -VANGUARD VALUE ETF	A	Dividend	J	T	Sold (part)	06/20/17	J	A	
67.					Sold (part)	08/03/17	J	A	

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68. -AQR MGD FUTURES STRAT 1		None			Buy (add'l)	01/18/17	J		
69.					Sold	10/09/17	J		
70. -BLCKSTONE ALT MULT STR 1	A	Dividend	J	T					
71. -JP MORGAN GLOBAL ALLOCATION FD SELECT CL	A	Dividend	J	T	Sold (part)	06/20/17	J		
72. -HENDERSON EUROPEAN FOCUS FUND CLASS 1		None			Sold	04/20/17	J		
73. -KINDER MORGAN INC	A	Dividend			Sold	06/20/17	J		
74. -AMEX TECHN LGY SELCT SPDR	A	Dividend			Sold (part)	06/20/17	J	A	
75.					Sold	08/03/17	J	A	
76. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD I (X)	A	Dividend	J	T	Buy (add'l)	06/21/17	J		
77.					Buy (add'l)	08/03/17	J		
78. FIDELITY ADVISOR REAL ESTATE INCOME FUND CL I (X)	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
79. FIRST TRUST ETFIV FIRST FIRST TRUST TACTICAL HIGH YIELD ETF (X)	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
80.					Sold (part)	06/21/17	J		
81.					Buy (add'l)	08/03/17	J		
82. LOOMIS SAYLES SR FLOAT RAT & FIXD INC FD CL Y	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
83.					Sold (part)	06/21/17	J		
84.					Buy (add'l)	08/03/17	J		

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85. MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
86.					Buy (add'l)	08/03/17	J		
87. LOOMIS SAYLES STRATEGIC INC FD CL Y	A	Dividend			Sold	01/31/17	J	A	
88. VANECK VECTORS OIL		None			Sold	04/20/17	J		
89. T ROWE PRICE SUMMIT MUNI INTERMEDIATE FD CL NON	A	Dividend	J	T	Buy (add'l)	08/03/17	J		
90. AQR STYLE PREMIA ALTERNATIVE FUND CL	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
91. MARATHON OIL CORP (X)		None			Sold	06/28/17	J		
92. DEVON ENERGY CORP (X)	A	Dividend			Sold	06/28/17	J		
93. CVS HEALTH CORP (X)	A	Dividend			Sold	08/25/17	J	A	
94. MONDELEZ INTERNATIONAL INC (X)	A	Dividend			Sold	08/25/17	J	A	
95. WALT DISNEY CO (X)	A	Dividend	J	T	Sold (part)	09/19/17	J		
96. CITIZENS FINANCIAL GROUP INC(X)	A	Dividend			Sold	10/05/17	J	A	
97. APPLE INC (X)	A	Dividend	J	T					
98. AUTOMATIC DATA PROC (X)	A	Dividend	J	T					
99. MEDTRONIC PLC (X)	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
100.					Sold (part)	10/16/17	J	A	
101. MICROSOFT CORP (X)	A	Dividend	J	T					

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102. NEXTERA ENERGY CORP (X)	A	Dividend	J	T					
103. AMERICAN WATER WORKS COM (X)	A	Dividend	J	T					
104. BLACKROCK INC (X)	A	Dividend	J	T					
105. CITIGROUP INC COM NEW (X)	A	Dividend	J	T					
106. CHUBB LIMITED (FORMER ACE LIMITED) (X)	A	Dividend	J	T					
107. COMCAST CORP NEW CL A (X)	A	Dividend	J	T					
108. COSTCO WHOLESALE CRP DEL (X)	A	Dividend	J	T					
109. DANAHER CORP (FORMERLY FORTIVE CORP) (X)	A	Dividend	J	T					
110. ECOLAB INC (X)	A	Dividend	J	T					
111. FEDEX CORP DELAWARE COM (X)	A	Dividend	J	T					
112. HOME DEPOT INC (X)	A	Dividend	J	T					
113. HONEYWELL INTL INC DEL (X)	A	Dividend	J	T					
114. LOCKHEED MARTIN CORP (X)	A	Dividend	J	T					
115. THERMO FISHER SCIENTIFIC INC (X)	A	Dividend	J	T					
116. TOTAL S.A. SP ADR (X)	A	Dividend	J	T					
117. TEXAS INSTRUMENTS (X)	A	Dividend	J	T					
118. UNION PACIFIC CORP (X)	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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Lewis, Mary G.

Date of Report

10/17/2018

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. VISA INC CL A SHRS (X)	A	Dividend	J	T					
120. AMERICAN TOWER REIT INC (X)	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
121.					Sold (part)	09/19/17	J	A	
122. VERIZON COMMUNICATNS COM (X)	A	Dividend			Buy (add'l)	04/20/17	J		
123.					Sold	11/09/17	J		
124. ANTHEM INC	A	Dividend	J	T	Buy	10/16/17	J		
125. ASG MANAGED FUTURES STRATEGY Y	A	Dividend	J	T	Buy	10/09/17	J		
126. BROADCOM INC	A	Dividend	J	T	Buy	10/05/17	J		
127. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	J	T	Buy	01/31/17	J		
128.					Buy (add'l)	06/20/17	J		
129. DOWDUPONT INC	A	Dividend	J	T	Buy	09/19/17	J		
130.					Buy (add'l)	11/09/17	J		
131. HUMANA INC	A	Dividend	J	T	Buy	06/28/17	J		
132. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	J	T	Buy	04/20/17	J		
133.					Buy (add'l)	08/03/17	J		
134. JP MORGAN ETF TRUST SHS	A	Dividend	J	T	Buy	04/20/17	J		
135.					Buy (add'l)	08/03/17	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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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. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy	08/31/17	J		
137. PROLOGIS INC	A	Dividend	J	T	Buy	06/28/17	J		
138.					Buy (add'l)	09/19/17	J		
139. SUNTRUST BANKS INC	A	Dividend	J	T	Buy	10/05/17	J		
140.					Buy (add'l)	11/09/17	J		
141. SYSCO CORP	A	Dividend	J	T	Buy	08/25/17	J		
142. WALMART INC	A	Dividend	J	T	Buy	08/25/17	J		
143. Individual Retirement Account (H)									
144. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	J	T	Sold (part)	06/20/17	J	A	
145.					Sold (part)	08/03/17	J	A	
146. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend			Sold (part)	01/18/17	J	A	
147.					Sold (part)	04/20/17	J	A	
148.					Sold (part)	06/20/17	J	A	
149.					Sold (part)	08/03/17	J	A	
150.					Sold (part)	12/07/17	J	A	
151. - POPLAR FOREST PARTNERS FUND CL I	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
152.					Sold (part)	04/20/17	J	A	

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.

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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)
153.					Sold (part)	08/03/17	J	A	
154.					Buy (add'l)	09/15/17	J		
155. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS		None			Sold (part)	04/20/17	J	A	
156.					Sold (part)	08/03/17	J	A	
157.					Sold	08/31/17	J	A	
158. - MAINSTAY MARKETFIELD FUND CL I (Y)									
159. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
160. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T	Buy (add'l)	06/20/17	J		
161.					Buy (add'l)	09/15/17	J		
162. - VANGUARD VALUE ETF	A	Dividend	J	T	Sold (part)	06/20/17	J	A	
163.					Sold (part)	08/03/17	J	A	
164. - VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	08/03/17	J	A	
165.					Sold (part)	09/15/17	J	A	
166.					Buy (add'l)	12/08/17	J		
167. -DOUBLELINE TOT RTRN BD	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
168.					Buy (add'l)	08/03/17	J		
169.					Buy (add'l)	09/15/17	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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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)
170. -GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		None	J	T	Sold (part)	09/15/17	J	A	
171. -HENDERSON EUROPEAN FOCUS FUND CLASS 1		None			Sold	04/20/17	J		
172. -MATTHEWS ASIA DIVIDEND FUND	A	Dividend	J	T	Sold (part)	08/03/17	J	A	
173. -PIMCO FDS INCOME	A	Dividend	J	T	Buy (add'l)	08/03/17	J		
174.					Buy (add'l)	09/15/17	J		
175. -AMEX TECHNOLOGY SELCT SPDR	A	Dividend	J	T	Sold (part)	06/20/17	J	A	
176.					Sold (part)	08/03/17	J	A	
177. -AQR MGD FUTURES STRAT 1		None	J	T	Buy (add'l)	01/18/17	J		
178.					Buy (add'l)	09/15/17	J		
179. -BLKSTONE ALT MLT STR 1	A	Dividend	J	T	Sold (part)	09/15/17	J	A	
180. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend	J	T	Sold (part)	09/15/17	J	A	
181. FIDELITY ADVISOR BIOTECHNOLOGY FD CL		None	J	T	Sold (part)	08/03/17	J	A	
182.					Sold (part)	09/15/17	J	A	
183.					Buy (add'l)	12/07/17	J		
184. FIDLEITY ADVISOR REAL ESTATE INCOME FUND CL	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
185.					Buy (add'l)	09/15/17	J		
186. KINDER MORGAN INC	A	Dividend			Sold	06/20/17	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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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. LOOMIS SAYLES STRATEGIC INCOME FD CL Y	A	Dividend			Sold	01/31/17	J	A	
188. AQR STYLER PREMIA ALTERNATIVE FUND CL I	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
189.					Buy (add'l)	09/15/17	J		
190. THORNBURG INVESTMENT INCOME BUILDER FUND CL I	A	Dividend	J	T	Buy (add'l)	09/15/17	J		
191. VERIZON COMMUNICATNS COM (X)	A	Dividend			Sold	11/09/17	J		
192. CVS HEALTH CORP (X)	A	Dividend			Sold	08/25/17	J	A	
193. DEVON ENERGY CORP (X)	A	Dividend			Sold	06/28/17	J		
194. JANUS FLEXIBLE BOND FUND CL I (X)	A	Dividend			Sold	01/18/17	J		
195. MONDELEZ INTERNATIONAL INC (X)	A	Dividend			Sold	08/25/17	J	A	
196. MEDTRONIC PLC (X)	A	Dividend	J	T	Sold (part)	10/16/17	J	A	
197. MARATHON OIL CORP (X)	A	Dividend			Sold	06/28/17	J		
198. VANECK VECTORS OIL (X)		None			Sold	04/20/17	J		
199. APPLE INC (X)	A	Dividend	J	T					
200. AUTOMATIC DATA PROC (X)	A	Dividend	J	T					
201. AMERICAN TOWER REIT INC (X)	A	Dividend	J	T	Buy (add'l)	01/18/17	J		
202.					Sold (part)	09/15/17	J	A	
203. AMERICAN WATER WORKS COM (X)	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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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. CITIGROUP INC COM NEW (X)	A	Dividend	J	T					
205. CHUBB LIMITED (FORMER ACE LIMITED) (X)	A	Dividend	J	T					
206. COMCAST CORP NEW CL A (X)	A	Dividend	J	T					
207. COSTCO WHOLESALE CRP DEL (X)	A	Dividend	J	T					
208. DANAHER CORP (FORMERLY FORTIVE CORP) (X)	A	Dividend	J	T					
209. WALT DISNEY CO (X)	A	Dividend	J	T	Sold (part)	09/15/17	J	A	
210. ECOLAB INC (X)	A	Dividend	J	T					
211. FEDEX CORP DELAWARE COM (X)	A	Dividend	J	T					
212. HOME DEPOT INC (X)	A	Dividend	J	T					
213. HONEYWELL INTL INC DEL (X)	A	Dividend	J	T					
214. LOCKHEED MARTIN CORP (X)	A	Dividend	J	T					
215. MICROSOFT CORP (X)	A	Dividend	J	T					
216. NEXTERA ENERGY CORP (X)	A	Dividend	J	T					
217. THERMO FISHER SCIENTIFIC INC (X)	A	Dividend	J	T					
218. TOTAL S.A. SP ADR (X)	A	Dividend	J	T					
219. UNION PACIFIC CORP (X)	A	Dividend	J	T					
220. VISA INC CL A SHRS (X)	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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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)
221. CITIZENS FINANCIAL GROUP INC (X)	A	Dividend			Buy (add'l)	09/15/17	J		
222.					Sold	10/05/17	J	A	
223. ANTHEM INC	A	Dividend	J	T	Buy	10/16/17	J		
224. BLKRK STR INC OP PTF INST	A	Dividend	J	T	Buy	06/22/17	J		
225.					Buy (add'l)	08/03/17	J		
226.					Buy (add'l)	09/15/17	J		
227. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	J	T	Buy	01/31/17	J		
228.					Buy (add'l)	06/20/17	J		
229.					Sold (part)	09/15/17	J	A	
230. DOWDUPONT INC	A	Dividend	J	T	Buy	09/15/17	J		
231.					Buy (add'l)	11/09/17	J		
232. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	A	Dividend	J	T	Buy	01/18/17	J		
233.					Sold (part)	06/22/17	J		
234.					Buy (add'l)	08/03/17	J		
235. HUMANA INC	A	Dividend	J	T	Buy	06/28/17	J		
236. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	J	T	Buy	04/20/17	J		
237.					Buy (add'l)	08/03/17	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(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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Name of Person Reporting

Lewis, Mary G.

Date of Report

10/17/2018

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. JP MORGAN ETF TRUST SHS	A	Dividend	J	T	Buy	04/20/17	J		
239.					Buy (add'l)	08/03/17	J		
240. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy	08/31/17	J		
241. LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend	J	T	Buy	01/18/17	J		
242.					Sold (part)	06/22/17	J		
243.					Buy (add'l)	08/03/17	J		
244.					Buy (add'l)	09/15/17	J		
245. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	J	T	Buy	01/18/17	J		
246.					Buy (add'l)	08/03/17	J		
247.					Buy (add'l)	09/15/17	J		
248. PROLOGIS INC	A	Dividend	J	T	Buy	06/28/17	J		
249.					Buy (add'l)	09/15/17	J		
250. SUNTRUST BANKS INC	A	Dividend	J	T	Buy	10/05/17	J		
251.					Buy (add'l)	11/09/17	J		
252. SYSCO CORP	A	Dividend	J	T	Buy	08/25/17	J		
253. TEXAS INSTRUMENTS	A	Dividend	J	T	Buy	09/15/17	J		
254.					Buy (add'l)	11/09/17	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

10/17/2018

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. WALMART INC		None	J	T	Buy	08/25/17	J		
256. Individual Retirement Account (H) 83258									
257. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	J	T					
258. - AUTOMATIC DATA PROC	A	Dividend	J	T	Sold (part)	01/23/17	J	A	
259. - AMERICAN WTR WKS CO INC NEW	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
260. - CITIGROUP INC COM NEW	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
261. - COMCAST CORP NEW CL A	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
262. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T					
263. - CVS CAREMARK CORP	A	Dividend			Sold	08/30/17	J		
264. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	K	T	Sold (part)	06/23/17	J	B	
265.					Sold (part)	08/08/17	J	A	
266.					Buy (add'l)	09/19/17	J		
267. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	K	T	Buy (add'l)	01/19/17	J		
268.					Buy (add'l)	08/04/17	J		
269.					Buy (add'l)	09/18/17	J		
270. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I		None	K	T	Sold (part)	08/04/17	J	B	
271.					Sold (part)	09/18/17	J	A	

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

10/17/2018

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.					Buy (add'l)	12/07/17	J		
273. - FEDEXCORP DELAWARE COM	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
274. - GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		None	J	T	Sold (part)	09/18/17	J	A	
275. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	A	Dividend			Buy (add'l)	01/19/17	J		
276.					Sold (part)	04/21/17	J	B	
277.					Sold (part)	06/21/17	J	B	
278.					Sold (part)	08/04/17	J	A	
279.					Sold	12/07/17	K	C	
280. - HOME DEPOT INC	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
281. - HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
282. - FIA CARD SVS NA RASP	A	Interest	K	T					
283. - POPLAR FOREST PARTNERS FUND CL I	A	Dividend	K	T	Sold (part)	01/19/17	J	A	
284.					Sold (part)	04/21/17	J	A	
285.					Sold (part)	08/04/17	J	A	
286.					Buy (add'l)	09/18/17	J		
287. - KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS		None			Sold (part)	04/21/17	J	A	
288.					Sold (part)	08/04/17	J	A	

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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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)
289.					Sold	09/01/17	J	B	
290. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend	J	T	Buy (add'l)	01/19/17	J		
291.					Sold (part)	06/23/17	J		
292.					Buy (add'l)	08/04/17	J		
293.					Buy (add'l)	09/18/17	J		
294. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend	J	T	Sold (part)	08/04/17	J	A	
295.					Buy (add'l)	09/18/17	J		
296. - PIMCO INCOME FUND CL P	B	Dividend	K	T	Buy (add'l)	01/19/17	J		
297.					Buy (add'l)	08/04/17	J		
298.					Buy (add'l)	09/18/17	J		
299. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
300. - FIRST EAGLE GLOBAL CLASS I	B	Dividend	K	T	Buy (add'l)	06/21/17	K		
301.					Buy (add'l)	09/18/17	J		
302. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T	Buy (add'l)	09/18/17	J		
303. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
304. - VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
305. - VANGUARD VALUE ETF	B	Dividend	K	T	Sold (part)	06/23/17	J	B	

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

10/17/2018

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.					Sold (part)	08/08/17	J	B	
307. - VANGUARD GROWTH ETF	A	Dividend	K	T	Sold (part)	08/08/17	J	A	
308.					Sold (part)	09/19/17	J	A	
309.					Buy (add'l)	12/08/17	J		
310. - VERIZON COMMUNICATNS COM	A	Dividend			Buy (add'l)	04/25/17	J		
311.					Buy (add'l)	09/19/17	J		
312.					Sold	11/13/17	J		
313. -AMERICAN TOWER REIT INC	A	Dividend	J	T	Buy (add'l)	01/23/17	J		
314.					Sold (part)	04/25/17	J		
315.					Sold (part)	09/19/17	J	A	
316. -DISNEY (WALT) CO	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
317. -HENDERSON EUROPEAN FOCUS FUND		None			Sold	04/21/17	J		
318. -FIRST TRUST HY ETF	A	Dividend	J	T	Buy (add'l)	01/23/17	J		
319.					Sold (part)	06/27/17	J		
320.					Buy (add'l)	08/08/17	J		
321.					Buy (add'l)	09/19/17	J		
322. -MONDELEZ INTL INC	A	Dividend			Sold	08/30/17	J	A	

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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	(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. -MARKET VECTORS OIL SERVICE ETF		None			Sold	04/25/17	J		
324. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T	Sold (part)	06/23/17	J	B	
325.					Sold (part)	08/08/17	J	A	
326.					Sold (part)	09/19/17	J	A	
327. -AQR MGD FUTURES STRAT 1		None	J	T	Buy (add'l)	01/19/17	J		
328.					Buy (add'l)	09/18/17	J		
329. -BLACKROCK INC	A	Dividend	J	T					
330. -BLACKSTONE ALT MULTI STRATEGY FUND CLASS 1	A	Dividend	J	T	Buy (add'l)	09/18/17	J		
331. -CITIZENS FINAL GROUP INC	A	Dividend			Buy (add'l)	09/19/17	J		
332.					Sold	10/10/17	J	B	
333. -DEVON ENERGY CORP	A	Dividend			Sold	07/03/17	J		
334. -ECOLAB INC	A	Dividend	J	T					
335. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend	J	T	Buy (add'l)	09/18/17	J		
336. -KINDER MORGAN INC	A	Dividend			Sold	06/23/17	J		
337. -LOCKHEED MARTIN COPR	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
338. -MEDTRONIC PLC	A	Dividend	J	T	Buy (add'l)	01/23/17	J		
339.					Sold (part)	10/18/17	J	A	

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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	(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)
340. JANUS FLEXIBLE BOND FD CL I (X)	A	Dividend			Sold	01/19/17	J		
341. UNION PACIFIC CORP (X)	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
342. AQR STYLE PREMIA ALTERNATIVE FUND CL I (X)	B	Dividend	K	T	Buy (add'l)	01/19/17	J		
343.					Buy (add'l)	09/18/17	J		
344. LOOMIS SAYLES STRATEGIC INC FC CL Y (X)	A	Dividend			Sold	02/01/17	J	A	
345. FIDELITY ADVISOR REAL ESTATE INCOME FUND CL I (X)	A	Dividend	J	T	Buy (add'l)	01/19/17	J		
346.					Buy (add'l)	09/18/17	J		
347. NEXTERA ENERGY CORP (X)	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
348. MARATHON OIL CORP (X)	A	Dividend			Sold	07/03/17	J		
349. MICROSOFT CORP (X)	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
350. TEXAS INSTRUMENTS	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
351.					Buy (add'l)	11/13/17	J		
352. AAPL INC (X)	A	Dividend	J	T	Sold (part)	04/25/17	J	A	
353.					Sold (part)	09/19/17	J	A	
354. TOTAL S.A. SP ADR (X)	A	Dividend	J	T					
355. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Buy (add'l)	09/19/17	J		
356. ANTHEM INC	A	Dividend	J	T	Buy	10/18/17	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

10/17/2018

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)
357. BROADCOM INC	A	Dividend	J	T	Buy	10/10/17	J		
358. BLK RK STR INC OP PTF INST	A	Dividend	J	T	Buy	06/23/17	J		
359.					Buy (add'l)	08/04/17	J		
360.					Buy (add'l)	09/18/17	J		
361. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	K	T	Buy	02/01/17	J		
362.					Buy (add'l)	06/21/17	K		
363.					Sold (part)	09/18/17	J	A	
364. DOWDUPONT INC	A	Dividend	J	T	Buy	09/19/17	J		
365.					Buy (add'l)	11/13/17	J		
366. HUMANA INC	A	Dividend	J	T	Buy	07/03/17	J		
367. JP MORGAN ETF TRUST SHS	A	Dividend	K	T	Buy	04/25/17	K		
368.					Buy (add'l)	08/08/17	J		
369.					Buy (add'l)	09/19/17	J		
370. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy	09/01/17	J		
371.					Buy (add'l)	09/18/17	J		
372. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	K	T	Buy	04/25/17	K		
373.					Buy (add'l)	08/08/17	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

10/17/2018

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)	09/19/17	J		
375. PROLOGIS INC	A	Dividend	J	T	Buy	07/03/17	J		
376.					Buy (add'l)	09/19/17	J		
377. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	J	T	Buy	08/04/17	J		
378.					Buy (add'l)	09/18/17	J		
379. SUNTRUST BANKS INC	A	Dividend	J	T	Buy	10/10/17	J		
380.					Buy (add'l)	11/13/17	J		
381. SYSCO CORP	A	Dividend	J	T	Buy	08/30/17	J		
382.					Buy (add'l)	09/19/17	J		
383. WALMART INC		None	J	T	Buy	08/30/17	J		
384.					Buy (add'l)	09/19/17	J		
385. TRUST #1 (H) 21651									
386. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
387. - AUTOMATIC DATA PROC	A	Dividend	K	T	Sold (part)	10/19/17	J	A	
388.					Sold (part)	10/20/17	J	B	
389.					Sold (part)	10/23/17	J	A	
390. - AMERICAN WTR WKS CO INC NEW	A	Dividend	K	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

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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)
391. - CITIGROUP INC COM NEW	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
392.					Sold (part)	10/19/17	J	A	
393. - COMCAST CORP NEW CL A	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
394. - COSTCO WHOLESALE CRP DEL	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
395. - CVS CAREMARK CORP	A	Dividend			Buy (add'l)	06/26/17	J		
396.					Sold (part)	08/29/17	J	B	
397.					Sold	08/30/17	J	B	
398. - FEDEX CORP DELAWARE COM	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
399. - HOME DEPOT INC	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
400. - HONEYWELL INTL INC DEL	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
401.					Sold (part)	10/19/17	J	A	
402. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
403.					Sold (part)	10/19/17	J	A	
404. - VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
405. -AMERICAN TOWER REIT INC	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
406.					Sold (part)	09/18/17	J	A	
407.					Sold (part)	09/18/17	J	B	

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		

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)
408. -DISNEY (WALT) CO	A	Dividend	J	T	Buy (add'l)	06/26/17	J		
409.					Sold (part)	09/18/17	J		
410.					Sold (part)	09/19/17	J	A	
411. -MONDELEZ INTERNATIONAL INC	A	Dividend			Sold (part)	08/29/17	J	A	
412.					Sold (part)	08/30/17	J	B	
413.					Sold	08/31/17	J	A	
414. -VERIZON COMMUNICATIONS COM	A	Dividend			Buy (add'l)	06/26/17	J		
415.					Sold	11/09/17	K		
416. -BLACKROCK INC	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
417.					Sold (part)	07/21/17	J	A	
418. -CITIZENS FINL GROUP INC SHS	A	Dividend			Buy (add'l)	06/26/17	J		
419.					Sold (part)	10/04/17	J	B	
420.					Sold (part)	10/05/17	J	B	
421.					Sold	10/06/17	J	B	
422. -DANAHER COPR DEL COM		None	K	T					
423. -DEVON ENERGY CORP	A	Dividend			Sold (part)	06/26/17	J		
424.					Sold	07/03/17	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

10/17/2018

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)
425. -ECOLAB INC	A	Dividend	J	T					
426. -LOCKHEED MARTIN CORP	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
427.					Sold (part)	10/16/17	J	A	
428. -MEDTRONIC PLC	A	Dividend	J	T	Buy (add'l)	01/23/17	J		
429.					Sold (part)	07/21/17	J		
430.					Sold (part)	10/16/17	J	A	
431. -MICROSOFT CORP	A	Dividend	K	T	Sold (part)	07/21/17	J		
432. APPLE INC (X)	A	Dividend	K	T	Sold (part)	04/21/17	J	A	
433.					Sold (part)	05/18/17	J	A	
434. MARATHON OIL CORP (X)	A	Dividend			Sold (part)	06/26/17	J		
435.					Sold	07/03/17	J		
436. NEXTERA ENERGY CORP (X)	A	Dividend	K	T					
437. TOTAL S.A. SP ADR VSP (X)	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
438. TEXAS INSTRUMENTS (X)	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
439.					Buy (add'l)	11/09/17	J		
440. UNION PACIFIC	A	Dividend	K	T	Buy (add'l)	06/26/17	J		
441. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	K	T	Buy (add'l)	06/26/17	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		

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 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)

442. INTL BUSINESS MACHINES CORP IBM (X)		None			Sold	06/26/17	K	E	
443. COCA COLA COM (X)		None			Sold	06/26/17	K	E	
444. ANTHEM INC	A	Dividend	K	T	Buy	10/16/17	J		
445.					Buy (add'l)	10/17/17	J		
446. BROADCOM INC	A	Dividend	K	T	Buy	10/06/17	J		
447.					Buy (add'l)	10/10/17	J		
448.					Buy (add'l)	10/19/17	J		
449. DOWDUPONT INC	A	Dividend	K	T	Buy	09/18/17	J		
450.					Buy (add'l)	09/19/17	J		
451.					Buy (add'l)	11/09/17	J		
452.					Buy (add'l)	11/10/17	J		
453. HUMANA INC	A	Dividend	K	T	Buy	06/26/17	J		
454.					Buy (add'l)	07/03/17	J		
455.					Buy (add'l)	07/05/17	J		
456.					Buy (add'l)	07/06/17	J		
457. PROLOGIS INC	A	Dividend	K	T	Buy	06/26/17	J		
458.					Buy (add'l)	07/03/17	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	

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)

459.					Buy (add'l)	07/05/17	J		
460.					Buy (add'l)	07/06/17	J		
461.					Buy (add'l)	09/18/17	J		
462.					Buy (add'l)	09/19/17	J		
463. SUNTRUST BANKS INC	A	Dividend	K	T	Buy	10/06/17	J		
464.					Buy (add'l)	10/10/17	J		
465.					Buy (add'l)	10/11/17	J		
466.					Buy (add'l)	11/09/17	J		
467. SYSCO CORP	A	Dividend	K	T	Buy	08/29/17	J		
468.					Buy (add'l)	08/30/17	J		
469.					Buy (add'l)	08/31/17	J		
470.					Buy (add'l)	09/01/17	J		
471.					Buy (add'l)	09/05/17	J		
472.					Buy (add'l)	09/06/17	J		
473. WALMART INC		None	K	T	Buy	08/29/17	J		
474.					Buy (add'l)	08/30/17	J		
475. BROKERAGE ACCOUNTS 13920, 13578, 19020 (H)									

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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	

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 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)

476. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
477. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
478. -ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
479. - DAVIS NY VENTURE FD CL A		None			Sold	07/06/17	J		
480. - FIRST EAGLE GLOBAL CLASS C	A	Dividend	J	T	Sold (part)	07/13/17	J	A	
481.					Sold (part)	08/18/17	J	A	
482.					Sold (part)	09/15/17	J	A	
483.					Sold (part)	11/06/17	J	A	
484. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD CL C	A	Dividend	J	T	Sold (part)	01/06/17	J	A	
485.					Sold (part)	03/27/17	J	A	
486.					Sold (part)	05/19/17	J	A	
487.					Sold (part)	08/18/17	J	A	
488.					Sold (part)	09/15/17	J	A	
489.					Sold (part)	11/06/17	J	A	
490. - THORNBURG INCOME BUILDER FUND CLASS C		None	J	T	Sold (part)	03/27/17	J	A	
491.					Sold (part)	05/19/17	J	A	
492.					Sold (part)	07/13/17	J	A	

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	

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)

493.					Sold (part)	08/18/17	J	A	
494.					Sold (part)	09/15/17	J	A	
495.					Sold (part)	11/06/17	J	A	
496. -BLACKROCK GLOBAL ALLOCATION FD INC C	B	Dividend	K	T	Sold (part)	05/30/17	J		
497.					Sold (part)	10/27/17	J		
498. -CD GOLDMAN SACHS BK	B	Interest	K	T					
499. -ANGEL OAK MULTI STRATEGY INC FD	A	Dividend			Sold (part)	02/01/17	K		
500.					Sold	05/30/17	J		
501. -FIDELITY ADVISOR BIOTECH FD		None	K	T					
502. -GENERAL ELEC CAP CORP BOND	B	Interest	K	T					
503. -GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	D	Dividend	L	T					
504. -HENDERSON EUROPEAN FOCUS FD	B	Dividend	L	T	Sold (part)	06/06/17	J		
505.					Buy (add'l)	06/06/17	J		
506. -POPLAR FOREST PARTNERS FD	C	Dividend	L	T	Sold (part)	02/01/17	K	B	
507. -LOOMIS SAYLES SR FLT RTE & FIXD INC FD	C	Dividend	L	T					
508. -MATTHEWS ASIA DIVIDEND FUND	C	Dividend	L	T					
509. -MARKET VECTORS OIL SVCS ETF	A	Dividend	J	T					

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

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)

510. -PIMCO INCOME FD	C	Dividend	L	T	Buy (add'l)	02/01/17	K		
511.					Buy (add'l)	05/30/17	J		
512. -FIRST EAGLE GLOBAL	B	Dividend	K	T					
513. -THORNBURG INVSTMT INCOME BUILDER FD	A	Dividend	K	T	Buy (add'l)	05/30/17	J		
514. -VANGUARD VALUE ETF	C	Dividend	M	T					
515. -VANGUARD GROWTH ETF	B	Dividend	M	T					
516. -WALMART CORP BOND	A	Interest			Redeemed	04/05/17	K		
517. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T					
518. -BLKRRK STRINC OP PTF INST	A	Dividend			Sold (part)	02/01/17	K		
519.					Sold	05/30/17	J		
520. -BLKSTONE ALT MLT STR I	B	Dividend	L	T					
521. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	A	Dividend	K	T	Sold (part)	10/09/17	K	B	
522. -AQR STYLE PREMIA ALTERNATIVE FUND CL I	B	Dividend	K	T					
523. AQR MANAGED FUTURES STRATEGY FUND CL I (X)		None	J	T					
524. LOOMIS SAYLES STRATEGIC INC FD CL Y (X)	A	Dividend			Sold (part)	02/01/17	K		
525.					Sold	05/30/17	J	A	
526. BLKRRK GLOBAL ALLOCATION FUND CL A (X)	A	Dividend	K	T	Buy (add'l)	05/30/17	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	

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)
527.					Buy (add'l)	10/27/17	J		
528. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	K	T	Buy	02/01/17	K		
529. DOUBLELINE TOTAL RETURN BOND FUND CL I	B	Dividend	L	T	Buy	02/01/17	L		
530.					Buy (add'l)	05/30/17	J		
531. FIRST TRUST ETFIV FIRST TACTICAL HIGH YIELD ETF	B	Dividend	K	T	Buy	02/01/17	K		
532. JP MORGAN ETF TRUST SHS	A	Dividend	K	T	Buy	10/09/17	K		
533. Individual Retirement Account									
534. NIKE INC CL B (Y)									
535. Trust #1									
536. CISCO SYSTEMS INC (Y)									
537. Brokerage Accounts 13920, 13578, 19020									
538. CD CAPITAL ONE BANK (Y)									
539. Account 21360									
540. BLACKSTONE STRATEGY PART SECONDARIES VII TRUST (Y)									
541. INVESTORS TITLE COMMON STOCK (Y)									
542. WELLS FARGO BANK DEPOSIT SWEEP (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 \$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	

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

In 2015, we reported only a partial sale of ALPS American (AMLPS) in February of 2015, but failed to report the sale of 59 remaining shares of the security on September 4, 2015, which was valued at approximately \$840.75.
Some account numbers were changed prior to 2017.

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