

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 11/06/2019
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 01/01/2018 to 12/31/2018
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.		
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.		terms
2.		
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America (Merrill Lynch (Wealth Management)	Line of Credit	N
2.	American Express	Credit Card	J
3.	Bank of America	Credit Card	L
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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. BB&T Common Stock	A	Dividend	J	T					
5. Investment Rental Property, Columbia, SC	D	Rent	L	W					
6. Investment Property, Georgetown, SC		None	O	W					
7. Investment Property, Georgetown, SC		None	O	W					
8. Investment Rental Property, Columbia, SC	E	Rent	O	W					
9. Investment Rental Property, Columbia, SC	E	Rent	M	W					
10. Investment Rental Property, Columbia, SC	D	None	O	W					
11. Trust #1 (H)									
12. - Coca Cola Com	C	Dividend	M	T	Sold (part)	02/23/18	J	D	
13.					Sold (part)	07/10/18	J	D	
14. - INTL Business Machines Corp IBM	C	Dividend	L	T					
15. - VANGUARD GROWTH ETF	B	Dividend	M	T					
16. - FIRST EAGLE GLOBAL CLASS I	B	Dividend	M	T					
17. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL		None			Sold	01/25/18	L	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 H = \$5,001 - \$15,000	D = \$15,001 - \$50,000 E = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$50,001 - \$100,000	L = \$50,001 - \$100,000 P1 = \$100,001 - \$250,000 P4 = More than \$500,000	M = \$100,001 - \$250,000 P2 = \$250,001 - \$500,000
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	C	Dividend	L	T	Sold (part)	01/25/18	K	A	
19. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	B	Dividend	L	T					
20. - THORNBURG INVSMT INCOME BUILDER FUND CL I	C	Dividend	L	T					
21. - GRAND STRAND WSA SC WWKS-SS RV C RF TAXABLE NOV11 02.862%JUN01 18	A	Interest	K	T	Redeemed	06/01/18	K	A	
22. - ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
23. - BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST (X)	B	Dividend	K	T	Buy (add'l)	02/12/18	K		
24. -BLACKSTONE ALT MULTISTRATEGY FUND CLASS I	A	Dividend	K	T	Sold (part)	04/26/18	J	A	
25.					Sold (part)	08/09/18	K	A	
26. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	K	T					
27. -PIMCO FDS INCOME FD CL	D	Dividend	M	T	Sold (part)	02/12/18	K	A	
28.					Sold (part)	02/23/18	J	A	
29. AQR MANAGED FUTURES STRATEGY FUND CL I		None			Sold	02/23/18	J	A	
30. POPLAR FOREST PARTNERS FUND CL I	B	Dividend			Sold	12/17/18	L	A	
31. AQR STYLE PREMIA ALTERNATIVE FUND CL I		None			Sold (part)	04/26/18	J	A	
32.					Sold	12/12/18	K	A	
33. VANGUARD VALUE ETF	B	Dividend	L	T					

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34. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	M	T					
35. DOUBLELINE TOTAL RETURN BOND FUND CL I	D	Dividend	M	T	Sold (part)	02/12/18	K	A	
36.					Sold (part)	02/23/18	J	A	
37. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	C	Dividend	K	T	Sold (part)	01/25/18	K	A	
38. JP MORGAN ETF TRUST SHS	A	Dividend			Sold	12/17/18	K	A	
39. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	K	T					
40. GOLDMAN SACHS ACTIVEBETA EMKTS EQ ETF	A	Dividend			Buy	01/25/18	K		
41.					Sold	12/17/18	K	A	
42. INVESTORS TITLE CO	A	Dividend	K	T	Buy	12/13/18	K		
43. ISHARES CORE S&P US VALUE ETF	A	Dividend	L	T	Buy	12/17/18	L		
44. ISHARES EDGE MSCI MULTIFACTOR INTL ETF	A	Dividend	K	T	Buy	12/17/18	K		
45. ISHARES EDGE MSCI MULTIFACTOR EMMKTS ETF	A	Dividend	K	T	Buy	12/17/18	K		
46. ISHARES EDGE MSCI MULTIFACTOR USA ETF	B	Dividend	L	T	Buy	01/25/18	L		
47. Trust #2 (H)									
48. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
49. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
50.					Sold (part)	02/22/18	J	A	

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51. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T					
52. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend	J	T					
53. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T					
54. - FIRST EAGLE GLOBAL CLASS I	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
55. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
56. - VANGUARD GROWTH ETF	A	Dividend	J	T					
57. -DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	J	T	Sold (part)	01/03/18	J	A	
58. -GOTHAM ABS RTN FD INSTL		None			Buy (add'l)	01/04/18	J		
59.					Buy (add'l)	09/18/18	J		
60.					Sold	10/29/18	J	A	
61. -POPLAR FORREST PARTNERS FUND CL I	A	Dividend	J	T	Buy (add'l)	01/03/18	J		
62.					Sold (part)	12/07/18	J	A	
63. -PIMCO INCOME FUND CL P	A	Dividend	J	T	Buy (add'l)	02/22/18	J		
64.					Sold (part)	02/22/18	J	A	
65. -VANGUARD VALUE ETF	A	Dividend	J	T	Sold (part)	01/23/18	J	A	
66. -BLCKSTONE ALT MULT STR 1	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
67.					Buy (add'l)	04/20/18	J		

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68.					Buy (add'l)	09/18/18	J		
69.					Buy (add'l)	10/29/18	J		
70. -JP MORGAN GLOBAL ALLOCATION FD SELECT CL	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
71. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD I	A	Dividend			Buy (add'l)	01/04/18	J		
72.					Sold	04/20/18	J	A	
73. FIDELITY ADVISOR REAL ESTATE INCOME FUND CL I	A	Dividend			Buy (add'l)	01/04/18	J		
74.					Sold	04/20/18	J	A	
75. FIRST TRUST ETFIV FIRST FIRST TRUST TACTICAL HIGH YIELD ETF (X)	A	Dividend			Buy (add'l)	01/04/18	J		
76.					Sold	02/22/18	J	A	
77. LOOMIS SAYLES SR FLOAT RAT & FIXD INC FD CL Y	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
78.					Buy (add'l)	02/22/18	J		
79. MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
80. T ROWE PRICE SUMMIT MUNI INTERMEDIATE FD CL NON	A	Dividend			Buy (add'l)	01/04/18	J		
81.					Sold	02/23/18	J	A	
82. AQR STYLE PREMIA ALTERNATIVE FUND CL	A	Dividend			Buy (add'l)	01/04/18	J		
83.					Buy (add'l)	02/23/18	J		
84.					Sold	01/04/18	J	A	

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85. WALT DISNEY CO	A	Dividend	J	T					
86. APPLE INC	A	Dividend	J	T					
87. AUTOMATIC DATA PROC	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
88.					Sold (part)	07/13/18	J	A	
89. MEDTRONIC PLC	A	Dividend	J	T					
90. MICROSOFT CORP	A	Dividend	J	T					
91. NEXTERA ENERGY CORP	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
92. AMERICAN WATER WORKS COM	A	Dividend	J	T	Sold (part)	01/16/18	J	A	
93. BLACKROCK INC	A	Dividend	J	T					
94. CITIGROUP INC COM NEW	A	Dividend	J	T	Sold (part)	03/13/18	J	A	
95. CHUBB LIMITED (FORMER ACE LIMITED)	A	Dividend	J	T					
96. COMCAST CORP NEW CL A	A	Dividend			Sold (part)	02/12/18	J	A	
97.					Sold	03/02/18	J	A	
98. COSTCO WHOLESALE CRP DEL	A	Dividend	J	T					
99. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T					
100. ECOLAB INC	A	Dividend			Sold	03/13/18	J	A	
101. FEDEX CORP DELAWARE COM	A	Dividend			Sold	12/14/18	J	A	

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102. HOME DEPOT INC	A	Dividend	J	T					
103. HONEYWELL INTL INC DEL	A	Dividend	J	T					
104. LOCKHEED MARTIN CORP	A	Dividend	J	T					
105. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
106. TOTAL S.A. SP ADR	A	Dividend	J	T					
107. TEXAS INSTRUMENTS	A	Dividend			Sold	10/29/18	J	A	
108. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	07/13/18	J	A	
109. VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
110. AMERICAN TOWER REIT INC	A	Dividend	J	T					
111. ANTHEM INC	A	Dividend	J	T					
112. ASG MANAGED FUTURES STRATEGY Y	A	Dividend			Sold	09/18/18	J	A	
113. BROADCOM INC	A	Dividend	J	T	Buy (add'l)	3/16/18	J		
114.					Sold	07/13/18	J	A	
115. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
116. DOWDUPONT INC	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
117. HUMANA INC	A	Dividend	J	T					
118. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	J	T	Buy (add'l)	12/07/18	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Lewis, Mary G.

Date of Report

11/06/2019

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. JP MORGAN ETF TRUST SHS	A	Dividend			Buy (add'l)	01/03/18	J		
120.					Sold (part)	06/19/18	J	A	
121.					Sold	12/07/18	J	A	
122. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy (add'l)	01/03/18	J		
123. PROLOGIS INC	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
124. SUNTRUST BANKS INC	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
125.					Sold (part)	05/18/18	J	A	
126. SYSCO CORP	A	Dividend	J	T					
127. WALMART INC	A	Dividend	K	T	Buy (add'l)	02/12/18	J		
128.						07/13/18	J		
129. TECHNOLOGY SELECT SECTOR SPDR FUND (X)	A	Dividend	J	T					
130. DWS RREEF RESL ASSETS FUND - CLASS S					Buy	09/18/18	J	A	
131.					Sold	10/29/18	J	A	
132. AMAZON, INC		None	J	T	Buy	12/27/18	J		
133. EV TABS SHORT-TERM MUNICIPAL BOND FUND CLASS I	A	Dividend	J	T	Buy	04/04/18	J		
134. ISHARES EDGE INC/EDGE MSCI MULTIFACT	A	Dividend	J	T	Buy	12/07/18	J		
135. GOLDMAN SACHS E/ACTIVEBETA EMERGING	A	Dividend			Buy	01/03/18	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

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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.					Sold	12/07/18	J	A	
137. ALPHABET INC CLASS A		None	J	T	Buy	12/27/18	J		
138. GARRETT MOTION INC		None	J	T	Buy	10/05/18	J		
139. HILTON WORLDWIDE HOLDINGS	A	Dividend	J	T	Buy	02/12/18	J		
140.					Buy (add'l)	11/01/18	J		
141. ISHARES S&P SMALLCAP 600 INDEX	A	Dividend			Buy	06/19/18	J		
142.					Sold	12/07/18	J	A	
143. ISHARES TR/EDGE MSCI MULTIFACT	A	Dividend	J	T	Buy	12/07/18	J		
144. ISHARES RUSSELL 3000 VALUE INDEX	A	Dividend	J	T	Buy	12/07/18	J		
145. JPMORGAN CHASE& CO HOLDINGS	A	Dividend	J	T	Buy	03/13/18	J		
146.					Buy (add'l)	07/13/18	J		
147. KEURIG DR PEPPER INC		None	J	T	Buy	11/01/18	J		
148. BLACKROCK STRATEGIC MUNICIPAL OPP FD	A	Dividend	J	T	Buy	02/22/18	J		
149. MICROCHIP TECHNOLOGY, INC.	A	Dividend	J	T	Buy	03/13/18	J		
150. NUVEEN SHORT DURATION HIGH YEILD MUNICIPAL BOND	A	Dividend	J	T	Buy	02/22/18	J		
151. RESIDEO TECHNOLOGIES INC		None			Buy	11/02/18	J		
152.					Sold	11/05/18	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

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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. SHERWIN-WILLIAMS CO	A	Dividend	J	T	Buy	01/16/18	J		
154. DWS ENHANCED COMMODITY STRATEGY FUND - CLASS S	A	Dividend			Buy	04/20/18	J		
155.					Sold	09/18/18	J	A	
156. Individual Retirement Account (H)									
157. BANK OF AMERICA, NA RASP (X)	A	Interest	J	T					
158. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		None			Sold	01/24/18	J	A	
159. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL		None					J	A	
160. - POPLAR FOREST PARTNERS FUND CL I		None			Sold (part)	01/24/18	J	A	
161.					Sold	01/25/18	J	A	
162. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL		None			Sold (part)	01/24/18	J	A	
163.					Sold	01/25/18			
164. - FIRST EAGLE GLOBAL CLASS I		None			Sold (part)	01/24/18	J	A	
165.					Sold	01/25/18	J	A	
166. - VANGUARD VALUE ETF		None			Sold	01/24/18	J	A	
167. - VANGUARD GROWTH ETF		None			Sold	01/24/18	J	A	
168. -DOUBLELINE TOT RTRN BD		None			Sold (part)	01/24/18	J	A	
169.					Sold	01/25/18	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)
170. -GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		None			Sold (part)	01/24/18	J	A	
171.					Sold	01/25/18	J	A	
172. -MATTHEWS ASIA DIVIDEND FUND		None			Sold (part)	01/24/18	J	A	
173.					Sold	01/25/18	J	A	
174. -PIMCO FDS INCOME	A	Dividend			Sold (part)	01/24/18	J	A	
175.					Sold	01/26/18	J	A	
176. -AMEX TECHNOLOGY SELCT SPDR		None			Sold	01/24/18	J	A	
177. -AQR MGD FUTURES STRAT 1		None			Sold (part)	01/24/18	J	A	
178.					Sold	01/25/18	J	A	
179. -BLKSTONE ALT MLT STR 1		None			Sold (part)	01/24/18	J	A	
180.					Sold	01/25/18	J	A	
181. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend			Sold (part)	01/24/18	J	A	
182.					Sold	01/25/18	J	A	
183. FIDELITY ADVISOR BIOTECHNOLOGY FD CL		None			Sold (part)	01/24/18	J	A	
184.					Sold	01/29/18	J	A	
185. FIDLEITY ADVISOR REAL ESTATE INCOME FUND CL		None			Sold (part)	01/24/18	J	A	
186.					Sold	01/25/18	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

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)
187. AQR STYLER PREMIA ALTERNATIVE FUND CL I	A	Dividend			Sold (part)	01/24/18	J	A	
188.					Sold	01/25/18	J	A	
189. THORNBURG INVESTMENT INCOME BUILDER FUND CL I	A	Dividend			Sold (part)	01/24/18	J	A	
190.					Sold	01/25/18	J	A	
191. MEDTRONIC PLC	A	Dividend			Sold	01/24/18	J	A	
192. APPLE INC		None			Sold	01/24/18	J	A	
193. AUTOMATIC DATA PROC	A	Dividend			Sold	01/24/18	J	A	
194. AMERICAN TOWER REIT INC	A	Dividend			Sold	01/24/18	J	A	
195. AMERICAN WATER WORKS COM	A	Dividend			Sold	01/24/18	J	A	
196. CITIGROUP INC COM NEW	A	Dividend			Sold	01/24/18	J	A	
197. CHUBB LIMITED (FORMER ACE LIMITED)	A	Dividend			Sold	01/24/18	J	A	
198. COMCAST CORP NEW CL A	A	Dividend			Sold	01/24/18	J	A	
199. COSTCO WHOLESALE CRP DEL	A	Dividend			Sold	01/24/18	J	A	
200. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend			Sold	01/24/18	J	A	
201. WALT DISNEY CO	A	Dividend			Sold	01/24/18	J	A	
202. ECOLAB INC	A	Dividend			Sold	01/24/18	J	A	
203. FEDEX CORP DELAWARE COM	A	Dividend			Sold	01/24/18	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	
(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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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. HOME DEPOT INC		None			Sold	01/24/18	J	A	
205. HONEYWELL INTL INC DEL		None			Sold	01/24/18	J	A	
206. LOCKHEED MARTIN CORP		None			Sold	01/24/18	J	A	
207. MICROSOFT CORP		None			Sold	01/24/18	J	A	
208. NEXTERA ENERGY CORP	A	Dividend			Sold	01/24/18	J	A	
209. THERMO FISHER SCIENTIFIC INC	A	Dividend			Sold	01/24/18	J	A	
210. TOTAL S.A. SP ADR	A	Dividend			Sold	01/24/18	J	A	
211. UNION PACIFIC CORP	A	Dividend			Sold	01/24/18	J	A	
212. VISA INC CL A SHRS	A	Dividend			Sold	01/24/18	J	A	
213. ANTHEM INC	A	Dividend			Sold	01/24/18	J	A	
214. BLKRK STR INC OP PTF INST	A	Dividend			Sold (part)	01/24/18	J	A	
215.					Sold	01/25/18	J	A	
216. CHIRON CAPITAL ALLOCATION FUND		None			Sold (part)	01/24/18	J	A	
217.					Sold	01/25/18	J	A	
218. DOWDUPONT INC		None			Sold	01/24/18	J	A	
219. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF		None			Sold	01/24/18	J	A	
220. HUMANA INC	A	Dividend			Sold	01/24/18	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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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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. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend			Sold	01/24/18	J	A	
222. JP MORGAN ETF TRUST SHS		None			Sold	01/24/18	J	A	
223. KOPERNIK INTERNATIONAL FUND		None			Sold (part)	01/24/18	J	A	
224.					Sold	01/25/18	J	A	
225. LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend			Sold (part)	01/24/18	J	A	
226.					Sold	01/25/18	J	A	
227. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend			Sold (part)	01/24/18	J	A	
228.					Sold	01/25/18	J	A	
229. PROLOGIS INC	A	Dividend			Sold	01/24/18	J	A	
230. SUNTRUST BANKS INC	A	Dividend			Sold	01/24/18	J	A	
231. SYSCO CORP	A	Dividend			Sold	01/24/18	J	A	
232. TEXAS INSTRUMENTS		None			Sold	01/24/18	J	A	
233. WALMART INC	A	Dividend			Sold	01/24/18	J	A	
234. IMAX CORP (X)	A	Interest			Sold	01/26/18	J	A	
235. Individual Retirement Account (H)									
236. BANK OF AMERICA, NA RASP (X)	A	Interest	K	T					
237. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	J	T	Buy (add'l)	01/24/18	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

11/06/2019

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.					Buy (add'l)	01/26/18	J		
239.					Sold (part)	02/12/18	J	A	
240. - AUTOMATIC DATA PROC	A	Dividend	J	T	Buy (add'l)	01/24/18	J	A	
241.					Buy (add'l)	01/26/18	J		
242.					Buy (add'l)	02/12/18	J		
243.					Sold (part)	07/13/18	J	A	
244. - AMERICAN WTR WKS CO INC NEW	A	Dividend	J	T	Sold (part)	01/16/18	J	A	
245.					Buy (add'l)	01/24/18	J		
246.					Sold	01/26/18	J	A	
247. - CITIGROUP INC COM NEW	A	Dividend	J	T	Buy (add'l)	01/24/18	J	A	
248.					Buy (add'l)	01/26/18	J		
249.					Sold	03/13/18	J	A	
250. - COMCAST CORP NEW CL A	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
251.					Buy (add'l)	01/26/18	J		
252.					Sold (part)	02/12/18	J	A	
253.					Sold	03/02/18	J	A	
254. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Buy (add'l)	01/24/18	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

11/06/2019

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)

255.					Buy (add'l)	01/26/18	J		
256.					Buy (add'l)	02/12/18	J		
257. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend	K	T	Sold (part)	01/03/18	J	A	
258.					Buy (add'l)	01/24/18	J		
259.					Buy (add'l)	01/26/18	J		
260. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
261.					Buy (add'l)	01/24/18	J		
262.					Buy (add'l)	01/26/18	J		
263.					Sold (part)	02/21/18	J	A	
264. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	K	T	Buy (add'l)	01/24/18	J		
265.					Buy (add'l)	01/26/18	J		
266. - FEDEXCORP DELAWARE COM	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
267.					Buy (add'l)	01/26/18	J		
268.					Sold	12/14/18	J	A	
269. - GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		None	J	T	Buy (add'l)	01/24/18	J	A	
270.					Buy (add'l)	01/26/18	J		
271.					Sold	10/29/18	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

Lewis, Mary G.

Date of Report

11/06/2019

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)

272. - HOME DEPOT INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
273.					Buy (add'l)	01/26/18	J		
274. - HONEYWELL INTL INC DEL	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
275.					Buy (add'l)	01/26/18	J		
276. - FIA CARD SVS NA RASP		None							
277. - POPLAR FOREST PARTNERS FUND CL I	A	Dividend	J	T	Buy (add'l)	01/03/18	J		
278.					Buy (add'l)	01/24/18	J		
279.					Buy (add'l)	01/26/18	J		
280. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
281.					Buy (add'l)	01/24/18	J		
282.					Buy (add'l)	01/26/18	J		
283. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	B	Dividend	K	T	Buy (add'l)	01/03/18	J		
284.					Buy (add'l)	01/24/18	J		
285.					Buy (add'l)	01/26/18	J		
286. - PIMCO INCOME FUND CL P	B	Dividend	K	T	Buy (add'l)	01/04/18	J		
287.					Buy (add'l)	01/24/18	J		
288.					Buy (add'l)	01/26/18	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

11/06/2019

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.					Sold (part)	02/21/18	J	A	
290. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	B	Dividend	K	T	Buy (add'l)	01/24/18	J		
291.					Buy (add'l)	01/26/18	J		
292. - FIRST EAGLE GLOBAL CLASS I	C	Dividend	K	T	Buy (add'l)	01/04/18	J		
293.					Buy (add'l)	01/24/18	J		
294.					Buy (add'l)	09/18/1	K		
295. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
296.					Buy (add'l)	01/24/18	J		
297.					Buy (add'l)	01/26/18	J		
298. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
299.					Buy (add'l)	01/26/18	J		
300.					Sold (part)	02/12/18	J	A	
301. - VISA INC CL A SHRS	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
302.					Buy (add'l)	01/26/18	J		
303.					Buy (add'l)	02/12/18	J		
304. - VANGUARD VALUE ETF	B	Dividend	K	T	Sold (part)	01/03/18	J	A	
305.					Buy (add'l)	01/24/18	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

11/06/2019

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)
306.					Buy (add'l)	01/26/18	K		
307. - VANGUARD GROWTH ETF	A	Dividend	K	T	Buy (add'l)	01/24/18	J		
308.					Buy (add'l)	01/25/18	J		
309. -AMERICAN TOWER REIT INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
310.					Buy (add'l)	01/26/18	J		
311.					Buy (add'l)	02/12/18	J		
312. -DISNEY (WALT) CO	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
313.					Buy (add'l)	01/26/18	J		
314.					Buy (add'l)	11/01/18	J		
315. -FIRST TRUST HY ETF	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
316.					Buy (add'l)	01/24/18	J		
317.					Buy (add'l)	01/26/18	J		
318. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T	Buy (add'l)	01/24/18	J		
319.					Buy (add'l)	01/26/18	J		
320. -AQR MGD FUTURES STRAT 1		None			Buy (add'l)	01/04/18	J		
321.					Buy (add'l)	01/24/18	J		
322.					Buy (add'l)	01/26/18	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

11/06/2019

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)
323.					Sold	09/18/18	J	A	
324. -BLACKROCK INC	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
325.					Buy (add'l)	02/12/18	J		
326.					Sold (part)	05/18/18	J	A	
327. -BLACKSTONE ALT MULTI STRATEGY FUND CLASS 1	A	Dividend	M	T	Buy (add'l)	01/04/18	J		
328.					Buy (add'l)	01/24/18	J		
329.					Buy (add'l)	01/26/18	J		
330.					Buy (add'l)	04/20/18	J		
331.					Buy (add'l)	09/18/18	J		
332.					Buy (add'l)	10/29/18	L		
333. -ECOLAB INC	A	Dividend			Buy (add'l)	01/24/18	J		
334.					Buy (add'l)	01/26/18	J		
335.					Sold	03/13/18	J	A	
336. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
337.					Buy (add'l)	01/24/18	J		
338.					Buy (add'l)	01/26/18	J		
339. -LOCKHEED MARTIN COPR	A	Dividend	J	T	Buy (add'l)	01/24/18	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

11/06/2019

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)
340.					Buy (add'l)	01/26/18	J		
341. -MEDTRONIC PLC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
342.					Buy (add'l)	01/26/18	J		
343. UNION PACIFIC CORP	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
344.					Buy (add'l)	01/26/18	J		
345.					Sold (part)	07/13/18	J	A	
346. AQR STYLE PREMIA ALTERNATIVE FUND CL I	B	Dividend			Buy (add'l)	01/04/18	J		
347.					Buy (add'l)	01/24/18	J		
348.					Buy (add'l)	01/26/18	K		
349.					Buy (add'l)	09/18/18	J		
350.					Sold	10/29/18	K	A	
351. FIDELITY ADVISOR REAL ESTATE INCOME FUND CL I	A	Dividend	J	T	Buy (add'l)	01/04/18	J		
352.					Buy (add'l)	01/24/18	J		
353.					Buy (add'l)	01/26/18	J		
354.					Sold	04/20/18	K	A	
355. NEXTERA ENERGY CORP	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
356.					Buy (add'l)	01/26/18	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

11/06/2019

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. MICROSOFT CORP	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
358.					Buy (add'l)	01/26/18	J		
359. TEXAS INSTRUMENTS	A	Dividend			Buy (add'l)	01/24/18	J		
360.					Buy (add'l)	01/26/18	J		
361.					Sold (part)	03/13/18	J	A	
362.					Sold	10/29/18	J	A	
363. AAPL INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
364.					Buy (add'l)	01/26/18	J		
365. TOTAL S.A. SP ADR	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
366.					Buy (add'l)	01/26/18	J		
367. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
368.					Buy (add'l)	01/26/18	J		
369.					Sold (part)	02/21/18	J		
370. ANTHEM INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
371.					Buy (add'l)	01/26/18	J		
372.					Buy (add'l)	02/12/18	J		
373. BROADCOM INC	A	Dividend			Buy (add'l)	03/16/18	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

11/06/2019

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.					Sold	07/13/18	J		
375. BLKRK STR INC OP PTF INST	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
376.					Buy (add'l)	01/24/18	J		
377.					Buy (add'l)	01/26/18	J		
378.					Buy (add'l)	02/21/18	K		
379. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	L	T	Buy (add'l)	01/04/18	J		
380.					Buy (add'l)	01/24/18	J		
381.					Buy (add'l)	01/26/18	K		
382. DOWDUPONT INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
383.					Buy (add'l)	01/26/18	J		
384.					Buy (add'l)	02/12/18	J		
385. HUMANA INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
386.					Buy (add'l)	01/26/18	J		
387. JP MORGAN ETF TRUST SHS	A	Dividend	K	T	Buy (add'l)	01/03/18	J		
388.					Buy (add'l)	01/24/18	J		
389.					Buy (add'l)	01/26/18	K		
390.					Sold (part)	06/19/18	K	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Lewis, Mary G.

Date of Report

11/06/2019

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. KOPERNIK INTERNATIONAL FUND	A	Dividend	K	T	Buy (add'l)	01/03/18	J		
392.					Buy (add'l)	01/24/18	J		
393.					Buy (add'l)	01/26/18	J		
394. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	L	T	Buy (add'l)	01/24/18	J		
395.					Buy (add'l)	01/26/18	K		
396.					Buy (add'l)	12/07/18	K		
397. PROLOGIS INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
398.					Buy (add'l)	01/26/18	J		
399.					Sold (part)	02/12/18	J	A	
400. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
401.					Buy (add'l)	01/24/18	J		
402.					Buy (add'l)	01/26/18	J		
403. SUNTRUST BANKS INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
404.					Buy (add'l)	01/26/18	J		
405.					Buy (add'l)	02/12/18	J		
406.					Sold (part)	05/18/18	J	A	
407. SYSCO CORP	A	Dividend	J	T	Buy (add'l)	01/24/18	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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Lewis, Mary G.

Date of Report

11/06/2019

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.					Buy (add'l)	01/26/18	J		
409. WALMART INC	A	Dividend	J	T	Buy (add'l)	01/24/18	J		
410.					Buy (add'l)	01/26/18	J		
411.					Buy (add'l)	02/12/18	J		
412.					Buy (add'l)	07/13/18	J		
413. IMAX COPR (X)	A	Interest	J	T					
414. ETFMG PRIME MOBILE PAYMENTS ETF (X)	A	Interest	J	T					
415. ALPHABET INC CLASS A		None	J	T	Buy	12/20/18	J		
416. AMAZON, INC		None	J	T	Buy	07/13/18	J		
417. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Buy	05/18/18	J		
418. DWS ENHANCED COMMODITY STRATEGY FUND - CLASS S	A	Dividend			Buy	04/20/18	J		
419.					Sold	09/18/18	J	A	
420. DWS RREEF REAL ASSETS FUND - CLASS S		None			Buy	09/18/18	J		
421.					Sold	10/29/18	J	A	
422. GARRETT MOTION INC	A	Dividend			Buy	10/05/18	J		
423.					Sold	10/11/18	J	A	
424. GOLDMAN SACHS E/ACTIVEBETA EMERGING	A	Interest	K	T	Buy	01/03/18	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Lewis, Mary G.

Date of Report

11/06/2019

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.					Buy (add'l)	01/26/18	J		
426.					Buy (add'l)	12/31/18	J		
427. HILTON WORLDWIDE HOLDINGS	A	Dividend	J	T	Buy	02/12/18	J		
428.					Buy (add'l)	11/01/18	J		
429. ISHARES CORE S&P SMALL-CAP ETF	A	Dividend			Buy	06/19/18	K		
430.					Sold	12/07/18	K		
431. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Buy	03/13/18	J		
432.					Buy (add'l)	07/13/18	J		
433. KEURIG DR PEPPER INC	A	Dividend	J	T	Buy	11/01/18	J		
434. MICROCHIP TECHNOLOGY INC.	A	Dividend	J	T	Buy	03/13/18	J		
435. RESIDEO TECHNOLOGIES	A	Dividend			Buy	10/31/18	J		
436.					Sold	11/02/18	J	A	
437. SHERWIN-WILLIAMS CO	A	Dividend	J	T	Buy	01/16/18	J		
438.					Buy (add'l)	01/26/18	J		
439.					Buy (add'l)	02/12/18	J		
440.					Buy (add'l)	03/13/18	J		
441. TRUST #1 (H)									

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)
442. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
443. - AUTOMATIC DATA PROC	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
444.					Sold (part)	07/11/18	J	A	
445. - AMERICAN WTR WKS CO INC NEW	A	Dividend			Sold (part)	01/12/18	J	C	
446.					Sold (part)	01/16/18	J	C	
447.					Sold	01/17/18	J	A	
448. - CITIGROUP INC COM NEW	A	Dividend	K	T	Sold (part)	03/09/18	J	A	
449. - COMCAST CORP NEW CL A	A	Dividend			Sold (part)	02/07/18	J	B	
450.					Sold	02/28/18	K	D	
451. - COSTCO WHOLESALE CRP DEL	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
452. - FEDEX CORP DELAWARE COM	A	Dividend			Sold (part)	12/11/18	J	B	
453.					Sold (part)	12/12/18	J	C	
454.					Sold	12/13/18	J	B	
455. - HOME DEPOT INC	A	Dividend	K	T	Sold (part)	02/07/18	J	A	
456. - HONEYWELL INTL INC DEL	A	Dividend	K	T					
457. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
458. - VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	06/26/17	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)

459. -AMERICAN TOWER REIT INC	A	Dividend	K	T	Sold (part)	02/09/18	J	A	
460. -DISNEY (WALT) CO	A	Dividend	J	T	Sold (part)	08/06/18	J	A	
461.					Buy (add'l)	10/31/18	J		
462.					Sold (part)	11/08/18	J	A	
463. -BLACKROCK INC	A	Dividend	J	T	Sold (part)	02/07/18	J	A	
464.					Sold (part)	05/16/18	J	B	
465.					Sold (part)	05/17/18	J	A	
466.					Sold (part)	11/08/18	J	A	
467. -DANAHER COPR DEL COM	A	Dividend	K	T	Sold (part)	02/07/18	J	A	
468. -ECOLAB INC	A	Dividend			Sold (part)	03/09/18	J	B	
469.					Sold	03/12/18	J	A	
470. -LOCKHEED MARTIN CORP	A	Dividend	K	T					
471. -MEDTRONIC PLC	A	Dividend	J	T					
472. -MICROSOFT CORP	A	Dividend	K	T	Sold (part)	03/09/18	J	B	
473. APPLE INC	A	Dividend	K	T					
474. NEXTERA ENERGY CORP	A	Dividend	K	T	Buy (add'l)	12/18/18	J		
475. TOTAL S.A. SP ADR VSP	B	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	

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)

476. TEXAS INSTRUMENTS	A	Dividend	K	T	Sold (part)	03/09/18	J	A	
477.					Sold (part)	10/25/18	J	C	
478.					Sold (part)	10/26/18	J	B	
479. GARRETT MOTION INC (X)	A	Dividend			Sold	10/02/18	J	A	
480. UNION PACIFIC	A	Dividend	K	T	Sold (part)	07/11/18	J	B	
481. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	K	T	Sold (part)	02/07/18	J		
482. ANTHEM INC	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
483. BROADCOM INC	A	Dividend	K	T	Sold (part)	02/07/18	J		
484.					Sold (part)	07/11/18	J		
485.					Sold (part)	07/12/18	J		
486. DOWDUPONT INC	A	Dividend	J	T	Sold (part)	11/08/18	J		
487. HUMANA INC	A	Dividend	K	T	Sold (part)	08/06/18	J	A	
488. PROLOGIS INC	A	Dividend	K	T	Sold (part)	02/07/18	J		
489. SUNTRUST BANKS INC	A	Dividend	J	T	Buy (add'l)	02/07/18	J		
490.					Sold (part)	05/16/18	J	A	
491.					Sold (part)	05/17/18	J	A	
492. SYSCO CORP	A	Dividend	K	T	Sold (part)	07/11/18	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)	07/12/18	J	A	
494.					Sold (part)	08/06/18	J	A	
495. WALMART INC	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
496.					Buy (add'l)	07/11/18	J		
497.					Buy (add'l)	07/12/18	J		
498. ALPHABET INC CLASS A		None	K	T	Buy	12/18/18	J		
499.					Buy (add'l)	12/19/18	J		
500. AMAZON, INC		None	K	T	Buy	07/11/18	J		
501.					Buy (add'l)	07/12/18	J		
502.					Sold (part)	08/06/18	J	A	
503. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Buy	05/16/18	J		
504.					Buy (add'l)	05/17/18	J		
505.					Buy (add'l)	05/18/18	J		
506.					Buy (add'l)	05/21/18	J		
507.					Sold (part)	10/02/18	J	A	
508. HILTON WORLDWIDE HOLDINGS	A	Dividend	K	T	Buy	02/07/18	J		
509.					Buy (add'l)	02/08/18	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	
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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)

510.					Buy (add'l)	10/31/18	J		
511. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Buy	03/09/18	J		
512.					Buy (add'l)	03/12/18	J		
513.					Buy (add'l)	07/11/18	J		
514.					Buy (add'l)	07/12/18	J		
515.					Sold (part)	07/16/18	J		
516. KEURIG DR PEPPER INC		None	K	T	Buy	10/31/18	K		
517. MICROCHIP TECHNOLOGY INC	A	Dividend	J	T	Buy	03/09/18	J		
518.					Buy (add'l)	03/12/18	J		
519.					Buy (add'l)	03/13/18	J		
520. RESEIDEO TECHNOLOGIES					Buy	10/29/18	J		
521.					Sold (part)	11/01/18	J	A	
522.					Buy (add'l)	11/02/18	J		
523.					Sold	11/05/18	J	A	
524. SHERWIN-WILLIAMS CO	A	Dividend	K	T	Buy	01/12/18	J		
525.					Buy (add'l)	01/16/18	J		
526.					Buy (add'l)	01/17/18	J		

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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	
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527.					Buy (add'l)	01/18/18	J		
528.					Buy (add'l)	02/07/18	J		
529.					Buy (add'l)	03/09/18	J		
530.					Buy (add'l)	03/12/18	J		
531. BROKERAGE ACCOUNTS (H)									
532. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
533. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
534. -ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
535. - FIRST EAGLE GLOBAL CLASS C	A	Dividend	J	T	Sold (part)	02/14/18	J	A	
536.					Sold (part)	02/21/18	J	A	
537.					Sold (part)	04/02/18	J	A	
538. - GOLDMAN SACHS RISING DIVIDEND GROWTH FD CL C	A	Dividend	J	T	Sold (part)	02/14/18	J	A	
539.					Sold (part)	02/21/18	J	A	
540.					Sold (part)	04/02/18	J	A	
541.					Sold (part)	08/14/18	J	A	
542.					Sold (part)	12/04/18	J		
543. - THORNBURG INCOME BUILDER FUND CLASS C	A	Dividend	J	T	Sold (part)	02/14/18	J		

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544.					Sold (part)	02/21/18	J	A	
545.					Sold (part)	04/02/18	J	A	
546.					Buy (add'l)	12/17/18	J		
547. -BLACKROCK GLOBAL ALLOCATION FD INC C	B	Dividend	K	T					
548. -CD GOLDMAN SACHS BK	B	Interest	K	T					
549. -FIDELITY ADVISOR BIOTECH FD		None	K	T					
550. -GENERAL ELEC CAP CORP BOND		None							
551. -GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL		None			Sold	01/23/18	L	A	
552. -HENDERSON EUROPEAN FOCUS FD		None			Sold	01/23/18	L	A	
553. -POPLAR FOREST PARTNERS FD		None			Sold	12/07/18	L	C	
554. -LOOMIS SAYLES SR FLT RTE & FIXD INC FD	B	Dividend	K	T	Sold (part)	01/23/18	K	B	
555.					Buy (add'l)	07/11/18	J		
556. -MATTHEWS ASIA DIVIDEND FUND	B	Dividend	K	T					
557. -MARKET VECTORS OIL SVCS ETF		None							
558. -PIMCO INCOME FD	D	Dividend	L	T	Buy (add'l)	01/23/18	K		
559. -FIRST EAGLE GLOBAL	B	Dividend	K	T	Buy (add'l)	01/23/18	J		
560. -THORNBURG INVSTMT INCOME BUILDER FD	B	Dividend	K	T	Buy (add'l)	01/23/18	J		

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561. -VANGUARD VALUE ETF	C	Dividend	M	T	Sold (part)	01/23/18	K	C	
562. -VANGUARD GROWTH ETF	B	Dividend	M	T	Sold (part)	01/23/18	K	D	
563. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T					
564. -BLKSTONE ALT MLT STR 1	A	Dividend	L	T	Buy (add'l)	01/23/18			
565. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	A	Dividend	K	T	Buy (add'l)	01/23/18	J		
566. -AQR STYLE PREMIA ALTERNATIVE FUND CL 1	A	Dividend	K	T					
567. AQR MANAGED FUTURES STRATEGY FUND CL 1		None							
568. BLKRK GLOBAL ALLOCATION FUND CL A	A	Dividend	K	T					
569. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	K	T	Buy (add'l)	01/23/18	K		
570. DOUBLELINE TOTAL RETURN BOND FUND CL 1	C	Dividend	L	T	Buy (add'l)	01/23/18	K		
571. FIRST TRUST ETFIV FIRST TACTICAL HIGH YIELD ETF	B	Dividend	K	T					
572. JP MORGAN ETF TRUST SHS	A	Dividend	K	T	Buy (add'l)	01/23/18	J		
573.					Sold	12/17/18	K		
574. BLKRK STRINC OP PTF INST	A	Dividend	K	T	Buy	01/23/18	J		
575.					Buy (add'l)	07/11/18	J		
576. ISHARES INC/EDGE MSCI MULTIFACT	A	Dividend	J	T	Buy	12/17/18	K		
577. FIDELITY ADVISOR REAL ESTATE INCOME 1	A	Dividend			Buy	01/23/18	K		

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578.					Sold	07/11/18	K		
579. JPMORGAN GLOBAL ALLOCATION I	A	Dividend	K	T	Buy	01/23/18	K		
580. GOLDMAN SACHS E/ACTIVEBEAT EMERGING	A	Dividend			Buy	01/23/18	K		
581.					Sold	12/17/18	K	A	
582. ISHARES EDGE MULTIFACTOR INTL ETF	A	Dividend	K	T	Buy	12/17/18	K		
583. ISHARES CORE S&P US VALUE ETF	A	Dividend	L	T	Buy	12/17/18	L		
584. PIMCO SHORT TERM I2	A	Dividend	K	T	Buy	01/23/18	K		
585.					Buy (add'l)	07/11/18	J		
586. DWS ENHANCEDCOMMODITY STRATEGY S	C	Dividend	K	T	Buy	07/11/18	K		

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

In 2015, we reported only a partial sale of ALPS American (AMLP) 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.
83259 account was closed during 2018.

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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