

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Cherry, Molly H.	2. Court or Organization U.S. District Court, District of South Carolina	3. Date of Report 07/02/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☒ Amended Report	
7. Chambers or Office Address U.S. District Court, District of South Carolina 85 Broad Street Charleston, South Carolina 29401		
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. Council Member	Presidential Advisory Council, Wofford College
2. Board member	International Association of Defense Counsel
3. Board member	South Carolina Society for Human Resources Management
4. Immediate past president/board member	South Carolina Women Lawyers Association
5. Fellow	Liberty Fellowship
6. Member	Nexsen Pruet, LLC

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. 1/18-6/20	Operating Agreement between Mary H. Cherry, as a member, and Nexsen Pruet, LLC: income earned as of 6/30/2020
2. 7/20 -8/20	Operating Agreement between Mary H. Cherry, as a former member, and Nexsen Pruet, LLC: due capital balance, minus amounts due, and earned income
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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. 6/30/20	Income from law firm, Nexsen Pruet, LLC	\$170,000.00
2. 8/20	Buy-out and final payment from law firm, Nexsen Pruet, LLC	\$77,000.00
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. 2020	Wages from employer, South Carolina Sports Medicine
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.)*

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

Name of Person Reporting	Date of Report
Cherry, Molly H.	07/02/2021

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.		
2.		
3.		
4.		
5.		

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. 401 K, Fidelity									
2. 31617E877/MIP CL2	A	Dividend	K	T					
3. FADMX FID Strategic Income	C	Dividend	M	T					
4. FIWTX FID FDM IDX 2020 IPR	B	Dividend	L	T					
5. FKIDX FID DIVERSFD INTL K6	E	Dividend	M	T					
6. FSPX FID INTL INDEX	D	Dividend	L	T					
7. FXAIX FID 500 INDEX	F	Dividend	M	T					
8. MLRSX MS W LARGE CAP GR R6	F	Dividend	N	T					
9. PMEGX TRP IS MID CP EQ GR	F	Dividend	M	T					
10. PRVIX TRPSM CAP VALUE I	F	Dividend	N	T					
11. VUSXX VANG TREASURY MM	F	Dividend	L	T					
12. SPAXX Fidelity Government Money Market	A	Dividend	J	T					
13. Fidelity MMKT Premium Class	A	Dividend	L	T					
14. American Balanced A	A	Interest	J	T	Buy	06/17/20	J		
15.	A	Dividend			Sold (part)	09/23/20	J		
16. American Bond Fund of Amer A	A	Interest	J	T	Buy (add'l)	06/17/20	J		
17.	A	Dividend			Sold (part)	09/23/20	J	A	

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

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

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 5 of 20

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18. American Cap Inc Builder	A	Dividend	J	T	Sold (part)	09/23/20	K	A	
19. American Invest Co of Amer	A	Dividend	J	T	Sold (part)	09/23/20	J	A	
20. American New World A	A	Dividend	J	T	Buy (add'l)	06/17/20	J		
21.	A	Dividend			Sold (part)	09/23/20	J	A	
22. American Cap WRLD GRW & INC A	A	Dividend	J	T					
23. American High-Income Trust A	A	Dividend	J	T	Buy (add'l)	06/17/20	J		
24. American Inc Fund of Amer A	A	Dividend	J	T	Sold (part)	09/23/20	J	A	
25. American Int Bd Fd of Amer A	A	Interest	J	T	Sold (part)	09/23/20	J	A	
26. American Mutual A	A	Dividend	J	T	Buy (add'l)	06/17/20	J		
27. American New Perspective A	A	Dividend	J	T	Buy (add'l)	06/17/20	J		
28. Small Cap World Fund	A	Dividend	J	T	Buy	06/17/20	J		
29.	A	Dividend			Sold (part)	09/23/20	J	A	
30. Fidelity savings, cash equivalent	A	Interest	J	T					
31. 3M COMPANY	A	Dividend	J	T					
32. ABBVIE INCORPORATED	A	Dividend	J	T					
33. AES CORPORATION	A	Dividend	J	T					
34. ALLIANZ SE UNSPONSRD ADS	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		

FINANCIAL DISCLOSURE REPORT

Page 6 of 20

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35. ALTRIA GROUP INCORPORATED	A	Dividend	J	T					
36. AMEREN CORPORATION	A	Dividend	J	T					
37. AMERICAN ELEC PWR COMPANY INCORPORATED	A	Dividend	J	T					
38. AMERICAN TOWER CORPORATION NEW REIT	A	Dividend	J	T					
39. AMGEN INCORPORATED	A	Dividend	J	T					
40. ANALOG DEVICES INCORPORATED	A	Dividend	J	T					
41. APPLE INCORPORATED	A	Dividend	J	T	Sold (part)	12/31/20	J	A	
42. ASTRAZENECA PLC SPONSORED ADR	A	Dividend	J	T					
43. AT&T INCORPORATED	A	Dividend	J	T					
44. ATLANTICA SUSTAINABLE INFR PLC SHS (UNITED KINGDOM)	A	Dividend	J	T					
45. ATLAS COPCO AB SP ADR A NEW (SWEDEN)	A	Dividend			Sold	07/07/20	J	A	
46. AXA SA SPONSORED ADR (FRANCE)	A	Dividend			Sold (part)	03/10/20	J	A	
47.	A	Dividend			Sold (part)	05/27/20	J	A	
48.	A	Dividend			Sold	07/07/20	J	A	
49. AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	A	Dividend	J	T					
50. BAE SYSTEMS PLC SPONSORED ADR	A	Dividend	J	T	Sold (part)	06/25/20	J	A	
51. BASF SE SPONSORED ADR (GERMANY)	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	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 20

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52. BAYER AG SPONSORED ADR (GERMANY)	A	Dividend	J	T					
53. BCE INCORPORATED COM NEW (CANADA)	A	Dividend	J	T					
54. BLACK HILLS CORPORATION	A	Dividend	J	T					
55. BLACKROCK INCORPORATED	A	Dividend	J	T					
56. BRISTOL-MYERS SQUIBB COMPANY	A	Dividend	J	T					
57. BRITISH AMERN TOB PLC SPONSORED ADR	A	Dividend	J	T					
58. BROADCOM INCORPORATED	A	Dividend	J	T					
59. CANADIAN IMP BK COMM (CANADA)	A	Dividend	J	T					
60. CHEVRON CORPORATION NEW	A	Dividend	J	T					
61. CHUBB LIMITED (SWITZERLAND)	A	Dividend	J	T					
62. Cinemark Holdings, Inc.	A	Dividend			Sold	02/27/20	J	A	
63. CISCO SYSTEMS INCORPORATED	A	Dividend	J	T					
64. CME GROUP INCORPORATED	A	Dividend	J	T					
65. CNA FINL CORPORATION	A	Dividend	J	T					
66. COCA COLA COMPANY	A	Dividend	J	T	Sold (part)	11/17/20	J	A	
67. COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM)	A	Dividend	J	T					
68. COMCAST CORPORATION NEW CLASS A	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 20

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69. CORNING INCORPORATED	A	Dividend	J	T					
70. Crown Castle International	A	Dividend	J	T	Buy	09/23/20	J		
71.	A	Dividend			Buy	11/17/20	J		
72. CSG SYSTEMS INTERNATIONAL INCORPORATED	A	Dividend	J	T					
73. DANONE SPONSORED ADR (FRANCE)	A	Dividend	J	T					
74. DEUTSCHE POST AG SPONSORED ADR (GERMANY)	A	Dividend			Sold	03/11/20	J	A	
75. DEUTSCHE TELEKOM AG SPONSORED ADS (GERMANY)	A	Dividend	J	T					
76. DOMINION ENERGY INCORPORATED	A	Dividend	J	T	Sold (part)	11/03/20	J	A	
77. DOW INCORPORATED	A	Dividend	J	T					
78. DUKE ENERGY CORPORATION NEW COM NEW	A	Dividend	J	T					
79. EATON CORPORATION PLC SHS (IRELAND)	A	Dividend	J	T					
80. EMERSON ELEC COMPANY	A	Dividend	J	T	Sold (part)	08/19/20	J	A	
81.	A	Dividend			Sold (part)	12/28/20	J	A	
82. ENBRIDGE INCORPORATED (CANADA)	A	Dividend	J	T					
83. ENTERGY CORPORATION NEW	A	Dividend	J	T	Sold (part)	02/25/20	J	A	
84. EVERGY INCORPORATED	A	Dividend	J	T					
85. EXXON MOBIL CORPORATION	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 9 of 20

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86. FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	A	Dividend	J	T					
87. FIRSTENERGY CORPORATION	A	Dividend			Sold (part)	02/25/20	J	A	
88.	A	Dividend			Sold	06/24/20	J	A	
89. FORTIS INCORPORATED (CANADA)	A	Dividend	J	T					
90. GENERAL DYNAMICS CORPORATION	A	Dividend	J	T					
91. General MLS Inc.	A	Dividend	J	T	Buy	10/01/20	J		
92.	A	Dividend			Buy (add'l)	11/17/20	J		
93. GENUINE PARTS COMPANY	A	Dividend	J	T					
94. GILEAD SCIENCES INCORPORATED	A	Dividend	J	T	Sold (part)	04/17/20	J	A	
95.	A	Dividend			Buy (add'l)	09/02/20	J		
96. GLAXOSMITHKLINE PLC SPONSORED ADR	A	Dividend	J	T	Sold (part)	11/17/20	J	A	
97. HANESBRANDS INCORPORATED	A	Dividend	J	T					
98. HASBRO INCORPORATED	A	Dividend	J	T					
99. HOME DEPOT INCORPORATED	A	Dividend	J	T					
100. HUNTINGTON BANCSHARES INCORPORATED	A	Dividend	J	T					
101. IDACORP INCORPORATED	A	Dividend	J	T					
102. ILLINOIS TOOL WKS INCORPORATED	A	Dividend			Sold (part)	03/16/20	J	A	

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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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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103.	A	Dividend			Sold	03/25/20	J	A	
104. Insperity Corp.	A	Dividend	J	T	Buy	09/17/20	J		
105.	A	Dividend			Buy (add'l)	09/18/20	J		
106. INTEL CORPORATION	A	Dividend	J	T	Sold (part)	03/24/20	J	A	
107. INTERNATIONAL BUSINESS MACHINES	A	Dividend	J	T					
108. INTERPUBLIC GROUP COMPANIES INCORPORATED	A	Dividend	J	T					
109. IRON MTN INCORPORATED NEW REIT	A	Dividend	J	T					
110. JOHNSON & JOHNSON	A	Dividend	J	T					
111. JPMORGAN CHASE & COMPANY	A	Dividend	J	T					
112. KIMBERLY CLARK CORPORATION	A	Dividend	J	T	Buy (add'l)	11/17/20	J		
113. KINDER MORGAN INCORPORATED DEL	A	Dividend	J	T					
114. KLA CORPORATION COM NEW	A	Dividend	J	T					
115. LAS VEGAS SANDS CORPORATION	A	Dividend	J	T					
116. LEGGETT & PLATT INCORPORATED	A	Dividend	J	T					
117. LOCKHEED MARTIN CORPORATION	A	Dividend	J	T					
118. LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)	A	Dividend	J	T	Sold (part)	06/09/20	J	A	
119. MACQUARIE GROUP LIMITED ADR NEW (AUSTRALIA)	A	Dividend			Sold (part)	02/26/20	J	A	

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

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

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 11 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.	A	Dividend			Sold	11/02/20	J	A	
121. MARATHON PETE CORPORATION	A	Dividend	J	T					
122. MAXIM INTEGRATED PRODUCTS INCORPORATED	A	Dividend			Sold (part)	08/27/20	J	A	
123.	A	Dividend			Sold	12/28/20	J	A	
124. MCDONALDS CORPORATION	A	Dividend	J	T	Sold (part)	07/07/20	J	A	
125. MEDTRONIC PLC SHS (IRELAND)	A	Dividend	J	T					
126. MERCK & COMPANY. INCORPORATED	A	Dividend	J	T					
127. METLIFE INCORPORATED	A	Dividend	J	T					
128. MICHELIN COMPAGNIE GENERALE DE UNSPONSORD ADR (FRANCE)	A	Dividend	J	T	Sold (part)	12/29/20	J	A	
129. MICROSOFT CORPORATION	A	Dividend	J	T					
130. MUNICH RE GROUP UNSPONSORED ADR (GERMANY)	A	Dividend	J	T					
131. NATIONAL GRID PLC SPONSORED ADR NE	A	Dividend	J	T					
132. NESTLE S A SPONSORED ADR (SWITZERLAND)	A	Dividend	J	T					
133. NORTONLIFELOCK INCORPORATED	A	Dividend	J	T					
134. NOVARTIS AG SPONSORED ADR (SWITZERLAND)	A	Dividend	J	T	Sold (part)	08/19/20	J	A	
135. NOVO-NORDISK A S ADR (DENMARK)	A	Dividend			Sold (part)	07/07/20	J	A	
136.	A	Dividend			Sold	12/28/20	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		

FINANCIAL DISCLOSURE REPORT

Page 12 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. NUTRIEN LIMITED (CANADA)	A	Dividend	J	T					
138. OMNICOM GROUP INCORPORATED	A	Dividend			Sold (part)	03/16/20	J	A	
139.	A	Dividend			Sold	09/23/20	J	A	
140. ORACLE CORPORATION	A	Dividend	J	T					
141. ORANGE SPONSORED ADR (FRANCE)	A	Dividend	J	T					
142. ORKLA A S SPON ADR A (NORWAY)	A	Dividend	J	T	Sold (part)	01/08/20	J	A	
143.	A	Dividend			Sold (part)	05/08/20	J	A	
144.	A	Dividend			Sold (part)	05/11/20	J	A	
145. Occidental Pete Corp	A	Dividend			Sold	02/26/20	J	A	
146. PEPSICO INCORPORATED	A	Dividend	J	T					
147. PFIZER INCORPORATED	A	Dividend	J	T					
148. PHILIP MORRIS INTERNATIONAL INCORPORATED	A	Dividend	J	T					
149. PHILLIPS 66	A	Dividend	J	T					
150. PNC FINL SVCS GROUP INCORPORATED	A	Dividend	J	T					
151. PPL CORPORATION	A	Dividend	J	T					
152. PREMIER INCORPORATED CLASS A	A	Dividend	J	T					
153. PRICE T ROWE GROUP INCORPORATED	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		

FINANCIAL DISCLOSURE REPORT

Page 13 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)
154. PROCTER AND GAMBLE COMPANY	A	Dividend	J	T	Sold (part)	07/07/20	J	A	
155.	A	Dividend			Sold (part)	12/31/20	J	A	
156. PUBLIC SVC ENTERPRISE GRP INCORPORATED	A	Dividend	J	T					
157. QUALCOMM INCORPORATED	A	Dividend	J	T					
158. QUEST DIAGNOSTICS INCORPORATED	A	Dividend	J	T					
159. Realty Income Corp. REIT	A	Dividend			Sold	02/26/20	J	A	
160. REGIONS FINANCIAL CORPORATION NEW	A	Dividend	J	T					
161. RESTAURANT BRANDS INTERNATIONAL INCORPORATED	A	Dividend	J	T					
162. ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	A	Dividend	J	T	Sold (part)	06/25/20	J	A	
163.	A	Dividend			Sold (part)	08/19/20	J	A	
164. ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	A	Dividend	J	T	Sold (part)	07/07/20	J	A	
165. ROYAL BK CDA (CANADA)	A	Dividend	J	T					
166. SANOFI SPONSORED ADR (FRANCE)	A	Dividend	J	T	Sold (part)	06/24/20	J	A	
167. SCOR SE SPONSORED ADR (FRANCE)	A	Dividend			Sold (part)	11/02/20	J	A	
168.	A	Dividend			Sold	11/03/20	J	A	
169. SENSIENT TECHNOLOGIES CORPORATION	A	Dividend	J	T	Sold (part)	07/07/20	J	A	
170.	A	Dividend			Sold (part)	12/08/20	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		

FINANCIAL DISCLOSURE REPORT

Page 14 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)
171. SIEMENS A G SPONSORED ADR (GERMANY)	A	Dividend	J	T					
172. SINGAPORE EXCHANGE LIMITED UNSPONSORD ADR (SINGAPORE)	A	Dividend	J	T					
173. SOUTHERN COMPANY	A	Dividend	J	T					
174. SPDR S&P 500 ETF	A	Dividend	J	T	Sold (part)	03/19/20	J	A	
175.	A	Dividend			Sold (part)	09/14/20	J	A	
176. TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS	A	Dividend	J	T					
177. TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS	A	Dividend	J	T					
178. TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS	A	Dividend	J	T					
179. TARGET CORPORATION	A	Dividend	J	T					
180. TC ENERGY CORPORATION (CANADA)	A	Dividend	J	T					
181. TELUS CORPORATION (CANADA)	A	Dividend	J	T					
182. TERNA RETE ELETTRICA NAZIONALE UNSPONSORED ADR (ITALY)	A	Dividend	J	T					
183. TEXAS INSTRS INCORPORATED	A	Dividend	J	T					
184. TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN)	A	Dividend	J	T					
185. TOTAL SE SPONSORED ADS (FRANCE)	A	Dividend	J	T					
186. TRUIST FINL CORPORATION	A	Dividend	J	T					
187. UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. UNITED PARCEL SERVICE INCORPORATED CLASS B	A	Dividend	J	T					
189. UNITEDHEALTH GROUP INCORPORATED	A	Dividend	J	T					
190. US BANCORP DEL COM NEW	A	Dividend	J	T					
191. VAIL RESORTS INCORPORATED	A	Dividend	J	T	Sold (part)	03/23/20	J	A	
192.	A	Dividend			Sold (part)	12/28/20	J	A	
193. VALERO ENERGY CORPORATION	A	Dividend			Sold (part)	10/13/20	J	A	
194.	A	Dividend			Sold	10/14/20	J	A	
195. VERIZON COMMUNICATIONS INCORPORATED	A	Dividend	J	T					
196. VODAFONE GROUP PLC NEW SPONSORED ADR	A	Dividend	J	T					
197. WALGREENS BOOTS ALLIANCE INCORPORATED	A	Dividend	J	T					
198. WATSCO INCORPORATED	A	Dividend	J	T					
199. WEC ENERGY GROUP INCORPORATED	A	Dividend	J	T	Sold (part)	07/07/20	J	A	
200.	A	Dividend			Sold (part)	12/28/20	J	A	
201. WELLTOWER INCORPORATED REIT	A	Dividend	J	T	Sold (part)	02/25/20	J	A	
202. WILLIAMS COMPANIES INCORPORATED	A	Dividend	J	T					
203. Fidelity Capital	A	Interest	L	T					
204. Fidelity Contra	B	Dividend	M	T	Buy (add'l)	12/11/20	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

Page 16 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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)
205.	A	Dividend			Sold (part)	10/01/20	J	A	
206.	A	Dividend			Buy (add'l)	03/16/20	J		
207. Fedlity Small Cap	D	Dividend	L	T					
208. Fidelity Dividend	D	Dividend	M	T					
209. Fidelity Intl Dis Grwth	C	Dividend	L	T	Buy (add'l)	12/04/20	J		
210. Fidelity Teleco	D	Dividend	K	T	Buy (add'l)	03/31/20	J		
211. Fidelity Large Cap	D	Dividend	K	T					
212. Fidelity New Market	A	Dividend	J	T					
213. Fidelity Strategy	A	Dividend	J	T					
214. Fidelity Stock Select	D	Dividend	K	T					
215. Fidelity MMKT Premium Class	A	Dividend			Buy	11/16/20	O		
216.	A	Dividend			Sold	11/17/20	O	A	
217. Fidelity Government Income	A	Interest	O	T	Buy	11/17/20	O		
218. Columbia Large Cap	B	Dividend	M	T					
219. T Rowe Price	B	Dividend	L	T					
220. Vanguard, 2040 Fund	C	Dividend	N	T					
221.									

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222.									
223.									
224.									
225.									
226.									
227.									
228.									
229.									
230.									
231.									
232.									
233.									
234.									
235.									
236.									
237.									
238.									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

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

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.									
240.									
241.									
242.									

FINANCIAL DISCLOSURE REPORT

Page 19 of 20

Name of Person Reporting Cherry, Molly H.	Date of Report 07/02/2021
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

FINANCIAL DISCLOSURE REPORT

Page 20 of 20

Name of Person Reporting

Cherry, Molly H.

Date of Report

07/02/2021

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/ **Molly H. Cherry**

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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One Columbus Circle, N.E.
Washington, D.C. 20544