AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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)	2. Court or Organization	3. Date of Report
Abrams, Ronnie	Southern District of New York	08/04/2025
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
40 Foley Square New York, NY 10007-1312		

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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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.)*

	DATE	SOURCE AND TYPE	INCOME (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.)*

	DATE	SOURCE AND TYPE
1.	2024	Davis Polk & Wardwell LLP - K1
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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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.			

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Andres Family Partnership	D	Int./Div.	N	U					
2. Rosbur Corporation	D	Dividend	N	T					
3. Citibank Cash Accounts	A	Interest	N	T					
4. Stetson Capital Fund III LP (through DPW)	A	Int./Div.	M	U	Buy (add'l)	01/12/24	K		
5.					Buy (add'l)	04/04/24	J		
6.					Buy (add'l)	07/23/24	K		
7. Stetson Capital Fund IV LP (through DPW)	A	Int./Div.	K	U	Buy	01/05/24	K		
8. Brokerage Accounts (H)									
9. Morgan Stanley - MMA - Cash	A	Interest	L	T					
10. Macquarie Diversified Inc	A	Dividend	J	T					
11. Cullen International High Dividend Fund - Institutional Class	D	Dividend	M	T					
12. Lord Abbett Affiliated Fund	E	Dividend	N	T					
13. Pimco Income I2	B	Dividend	M	T	Buy (add'l)	11/01/24	K		
14.					Buy (add'l)	11/07/24	K		
15.					Buy (add'l)	12/11/24	L		
16. Guggenheim Macro Opport I	B	Dividend	M	T	Sold (part)	07/11/24	J	A	
17.					Buy (add'l)	11/01/24	K		

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

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18.					Buy (add'l)	11/07/24	K		
19. Delaware Value Instl	A	Dividend			Sold	05/03/24	M	A	
20. Doubleline Total Return	B	Dividend			Buy (add'l)	11/01/24	K		
21.					Buy (add'l)	11/07/24	K		
22.					Sold	12/11/24	L	A	
23. PGIM Jennison Growth Fund	E	Dividend	O	T	Buy (add'l)	05/03/24	L		
24.					Buy (add'l)	11/07/24	K		
25.					Buy (add'l)	12/13/24	L		
26. MSIF Ultra-Short Income Fund	D	Dividend	M	T	Buy (add'l)	01/19/24	L		
27.					Sold (part)	02/09/24	K	A	
28.					Sold (part)	02/20/24	K	A	
29.					Sold (part)	03/08/24	L	A	
30.					Sold (part)	04/09/24	J	A	
31.					Sold (part)	04/11/24	L	A	
32.					Sold (part)	04/16/24	M	A	
33.					Sold (part)	07/11/24	L	A	
34.					Buy (add'l)	08/02/24	O		

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

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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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
35.					Sold (part)	08/09/24	M	A	
36.					Sold (part)	09/11/24	M	A	
37.					Sold (part)	09/16/24	K	A	
38.					Sold (part)	10/15/24	N	A	
39.					Buy (add'l)	11/01/24	N		
40.					Sold (part)	11/26/24	J	A	
41.					Sold (part)	12/12/24	J	A	
42.					Sold (part)	12/13/24	M	A	
43. Harding Loevner Intl Equity Inst	E	Dividend	O	T					
44. MSILF Government PTF	D	Dividend	K	T	Sold (part)	01/08/24	M	A	
45.					Buy (add'l)	01/12/24	M		
46.					Buy (add'l)	01/17/24	M		
47.					Buy (add'l)	01/19/24	L		
48.					Sold (part)	02/09/24	K	A	
49.					Sold (part)	02/20/24	K	A	
50.					Sold (part)	03/08/24	L	A	
51.					Sold (part)	03/20/24	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(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)
52.						Sold (part)	04/09/24	J	A	
53.						Sold (part)	04/11/24	L	A	
54.						Sold (part)	04/16/24	M	A	
55.						Sold (part)	06/11/24	K	A	
56.						Sold (part)	07/11/24	K	A	
57.						Buy (add'l)	11/15/24	J		
58.	Performance Trust Strat Bd I	B	Dividend	L	T	Buy (add'l)	11/01/24	K		
59.						Buy (add'l)	11/07/24	K		
60.	Principal Small Midcap Div Inc I	D	Dividend	N	T					
61.	Virtus Kar Small-Cap Value I	D	Dividend	M	T					
62.	JP Morgan Income I	B	Dividend	M	T	Buy (add'l)	11/01/24	K		
63.						Buy (add'l)	11/07/24	K		
64.	VSS II Onshore Feeder CPV LP	A	Distribution	M	U	Buy (add'l)	11/15/24	J		
65.						Buy (add'l)	12/03/24	J		
66.						Buy (add'l)	12/12/24	J		
67.	Ashbridge Secondaries II LP	A	Int./Div.	M	U	Buy (add'l)	04/17/24	J		
68.						Buy (add'l)	11/29/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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69. JP Morgan Equity Income I	E	Int./Div.	O	T	Buy (add'l)	11/07/24	K		
70.					Buy (add'l)	12/13/24	L		
71. LDR Preferred Income Fund	E	Int./Div.	N	U	Buy (add'l)	03/13/24	J		
72.					Buy (add'l)	03/15/24	J		
73.					Buy (add'l)	08/16/24	J		
74.					Buy (add'l)	11/13/24	J		
75. Starwood Real Estate Income Fund	D	Dividend	M	T	Buy (add'l)	01/09/24	J		
76.					Buy (add'l)	02/07/24	J		
77.					Buy (add'l)	03/07/24	J		
78.					Buy (add'l)	04/04/24	J		
79.					Buy (add'l)	05/06/24	J		
80.					Buy (add'l)	06/06/24	J		
81.					Buy (add'l)	07/08/24	J		
82.					Buy (add'l)	08/06/24	J		
83.					Buy (add'l)	09/06/24	J		
84.					Buy (add'l)	10/04/24	J		
85.					Buy (add'l)	11/06/24	J		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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86.					Buy (add'l)	12/05/24	J		
87. NB Select Opps Fund IV	A	Int./Div.	N	U					
88. Apollo X Onshore Feeder LP	A	Int./Div.	L	U	Buy (add'l)	01/02/24	J		
89.					Distributed (part)	01/02/24	J		
90.					Buy (add'l)	03/26/24	J		
91.					Distributed (part)	06/06/24	J		
92.					Distributed (part)	08/23/24	J		
93.					Buy (add'l)	09/19/24	K		
94.					Buy (add'l)	12/19/24	J		
95. NB Select Opps Fund V	A	Int./Div.	N	U	Buy (add'l)	04/01/24	J		
96.					Distributed (part)	04/01/24	J		
97.					Buy (add'l)	06/28/24	J		
98. IRA # 1 (H)									
99. Morgan Stanley - MMA - Cash	A	Interest	J	T					
100. Cullen International High Dividend Fund - Institutional Class	C	Dividend	L	T					
101. AllSpring Emerging Markets - Formerly Wells Fargo	A	Dividend	K	T					
102. Harbor Cap Appreciation	E	Dividend	M	T	Sold (part)	11/14/24	J	C	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
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103. Delaware Value Instl	A	Dividend			Sold	05/03/24	M	A	
104. Doubleline Total Return I	C	Dividend	L	T	Sold (part)	01/31/24	J	A	
105.					Sold (part)	03/15/24	J	A	
106.					Sold (part)	05/14/24	J	A	
107.					Sold (part)	06/05/24	J	A	
108.					Sold (part)	08/19/24	J	A	
109.					Sold (part)	10/31/24	J	A	
110.					Sold (part)	12/13/24	J	A	
111. Harding Loevner Intl Eqty	C	Dividend	L	T					
112. Principal SM MDCP Div Inc I	D	Dividend	M	T					
113. SPDR S&P 500 ETF Trust	B	Dividend	M	T					
114. NB Select Opportunities Fund III LP	A	Int./Div.	N	U					
115. JP Morgan Income I	B	Dividend	K	T	Sold (part)	06/05/24	J	A	
116.					Sold (part)	12/13/24	J	A	
117. Performance Trust Strat BD I	B	Dividend	K	T	Sold (part)	06/05/24	J	A	
118.					Sold (part)	12/13/24	J	A	
119. Pimco Mortgage Opp & BD I2	B	Dividend	K	T	Sold (part)	06/05/24	J	A	

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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
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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	12/13/24	J	A	
121. Pimco Income I2	D	Dividend	L	T	Sold (part)	01/31/24	J	A	
122.					Sold (part)	06/05/24	J	A	
123.					Sold (part)	06/24/24	J	A	
124.					Sold (part)	08/19/24	J	A	
125.					Sold (part)	10/31/24	J	A	
126.					Sold (part)	12/13/24	J	A	
127. NB Select Opportunities Fund VI LP	A	Int./Div.	L	U					
128. Premier LCP X Offshore Fund	A	Int./Div.	M	U					
129. PGIM Jennison Growth Z	E	Int./Div.	M	T	Buy	05/03/24	M		
130. Inherited IRA (H)									
131. Morgan Stanley - MMA - Cash	A	Interest	J	T					
132. Harbor Cap Appreciation Inst	E	Dividend	M	T	Sold (part)	11/14/24	J	C	
133. SPDR S&P 500 ETF Trust	A	Dividend	K	T					
134. NYS 529 College Savings Plans - Managed by Vanguard (H)									
135. Vanguard Developed Market Index	A	Int./Div.	K	T					
136. Vanguard Growth Stock Index Portfolio	A	Int./Div.	L	T					

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

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. Vanguard Value Stock Index Portfolio	A	Int./Div.	K	T					
138. Vanguard Small Cap Stock Index	A	Int./Div.	K	T					
139. Trusts (H) - [redacted]									
140. Morgan Stanley - MMA - Cash	A	Interest	J	T					
141. IShares MSCI Eafe	D	Int./Div.	M	T					
142. Ishares MSCI Emerging Mkts	B	Int./Div.	L	T					
143. SPDR S&P 500 ETF	D	Int./Div.	O	T					
144. JP Morgan Equity Income I	C	Int./Div.	L	T	Buy	11/08/24	L		
145. PGIM Jennison Growth Z	D	Int./Div.	L	T	Buy	11/08/24	L		
146. Davis Polk Wardell 401K Plan(H)									
147. FID 500 Index	A	Int./Div.	O	T					
148. MSIF CP FX Inc (PIM Total RT Inst)	A	Int./Div.	K	T					
149. Vang Tot Intl Stk	A	Int./Div.	M	T					
150. Davis Polk Wardell HR10 Plan(H)									
151. FID Diversified Intl	A	Int./Div.	L	T					
152. FID Freedom	A	Int./Div.	N	T					
153. FID 500 Index	A	Int./Div.	N	T					

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

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Vang Tot Intl Stk	A	Int./Div.	L	T					

1. Income Gain Codes: (See Columns B1 and D4) — 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

Line 7 - Macquarie Diversified Inc was formerly known as Delaware Diversified Income Fund.

Name of Person Reporting	Date of Report
Abrams, Ronnie	08/04/2025

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/ Ronnie Abrams

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544