AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
AFRICK, LANCE M.	USDC, EASTERN DISTRICT OF LA	08/03/2022
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**
FULL-TIME U.S. DISTRICT JUDGE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021

7. Chambers or Office Address

500 POYDRAS STREET
ROOM C-405
NEW ORLEANS, LA 70130

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	PAST EXECUTIVE COMMITTEE MEMBER AND PAST PRESIDENT	ALLSTATE SUGAR BOWL
2.	DIRECTOR	AFRICK FAMILY FOUNDATION, INC.
3.	BOARD OF DIRECTORS	COVENANT HOUSE
4.	BOARD OF DIRECTORS	WATERCOLOR HOMEOWNERS ASSOCIATION
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.	2021	CRESCENT DRILLING & PRODUCTION - WAGES
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	UBS BANK	VARIABLE RATE CREDIT LINE	P1
2.	UBS BANK	FIXED RATE LOAN	O
3.			
4.			
5.			

Name of Person Reporting	Date of Report
AFRICK, LANCE M.	08/03/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1.	Illinois State FGIC Bond 3D5 Municipal Bond	C	Interest	L	T	Buy (add'l)	05/07/21	K		
2.	Atlanta GA Water & Wastewater Rev Bond SER A CY4	C	Interest	M	T					
3.	Metropolitan Trans Auth Asur D (2) RL5 Municipal Bond	C	Interest	M	T					
4.	Florida St G44 Municipal Bond	B	Interest			Redeemed	06/01/21	K		
5.	John Hancock Variable Annuity Managed Volatility Growth Fund		None	N	T					
6.	Blackrock MUN Target Term Trust BTT	C	Interest	M	T					
7.	Nuveen Inter Duration NID Municipal Term Fund	C	Dividend	L	T					
8.	Pimco Dynamic Credit and Mortgage Income Fund PCI	A	Dividend			Closed	12/13/21	K		
9.	Louisiana St H52 Municipal Bond	C	Interest	L	T					
10.	Pueblo Cnty Colo CTFS Partn Cnty Judicial Complex CL4 Municipal Bond	B	Interest	K	T					
11.	Boynton Beach Fla Util Sys Rev EF9 Municipal Bond	B	Interest			Redeemed	11/01/21	K		
12.	New Jersey G96 Municipal Bond	D	Interest	M	T					
13.	Midland Cnty TEX Fresh WTR Supply DIST (2) AS9 Municipal Bond	D	Interest	N	T					
14.	Univ WI BZ5 Municipal Bond	C	Interest	L	T					
15.	Apple Inc.	A	Dividend	M	T					
16.	Johnson & Johnson JNJ Common Stock	A	Dividend	J	T					
17.	Procter & Gamble PG Common Stock	A	Dividend	J	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		

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

A		B		C		D				
Description of Assets (including trust assets)		Income during reporting period		Gross value at end of reporting period		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)	
18.	Apple Inc	A	Dividend	K	T					
19.	Pennsylvania ST TPK Commn TPK REV for Issued DTD GFO Municipal Bond	C	Interest	M	T					
20.	Boeing Company Symbol BA Common Stock		None	J	T					
21.	Colgate Palmolive Co Symbol CL Common Stock	A	Dividend	J	T					
22.	Crane Co Symbol CR Common Stock	A	Dividend	J	T					
23.	Diago PLC New GB SPON ADR Symbol DEO	A	Dividend	J	T					
24.	Home Depot Inc Symbol HD Common Stock	A	Dividend	K	T					
25.	Illinois Tool Works Inc Symbol ITW Common Stock	A	Dividend	K	T					
26.	Intel Corp Symbol INTC Common Stock	A	Dividend	J	T					
27.	Microsoft Corp Symbol MSFT Common Stock	A	Dividend	K	T					
28.	Medtronic PLC Symbol MDT Foreign Stock	A	Dividend	K	T					
29.	Novartis AG SPON ADR Symbol NVS	A	Dividend	J	T					
30.	Nextera Energy Inc COM Symbol NEE Common Stock	A	Dividend	K	T					
31.	Pepsico Inc Symbol PEP Common Stock	A	Dividend	K	T					
32.	Rockwell Automation Inc NEW Symbol ROK	A	Dividend	K	T					
33.	Texas Instruments Symbol TXN Common Stock	A	Dividend	K	T					
34.	Union Pacific Corp Symbol UNP Common Stock	A	Dividend	K	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	
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35. VF Corp Symbol VFC Common Stock	A	Dividend	J	T					
36. Yum Brands Inc Symbol YUM Common Stock	A	Dividend	J	T					
37. Ecolab Inc Symbol ECL Common Stock	B	Dividend	M	T					
38. Tampa-Hillborough FL2 Municipal Bond	C	Interest	L	T					
39. Delaware VY ER3 Municipal Bond	A	Interest	K	T					
40. Miami-Dade Cnty GS4 Municipal Bond	C	Interest	L	T					
41. New York ST MY6 Municipal Bond	C	Interest	L	T					
42. Broward CO FL VC9 Municipal Bond	D	Interest	M	T					
43. Jacksonville FL KA3 Municipal Bond	A	Interest	J	T					
44. Deltona FL BZ2 Municipal Bond	B	Interest	K	T					
45. Tangipahoa Par DK5 Municipal Bond	B	Interest			Redeemed	10/21/21	K		
46. Memphis Ctr BL7 Municipal Bond	B	Interest			Sold	03/25/21	L	B	
47. California St YB4 Municipal Bond	B	Interest	L	T					
48. Daytona Beach FL CF2 Municipal Bond	B	Interest	L	T					
49. NJ ECO V26 Municipal Bond	D	Interest	M	T					
50. Southern ILL Univ Revs X89 Municipal Bond	A	Interest			Redeemed	06/02/21	J		
51. Tampa FL BH3 Municipal Bond	C	Interest	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
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52. Connecticut ST JU7 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
53. Daytona Beach CC9 Municipal Bond	D	Interest	M	T	Buy (add'l)	05/07/21	J		
54. Will Co KL8 Municipal Bond	B	Interest	K	T					
55. NJ ECO T78 Municipal Bond	C	Interest	L	T	Buy (add'l)	05/07/21	J		
56.					Buy (add'l)	06/21/21	J		
57. Onondaga Cnty NY Indl AA4 Municipal Bond	B	Interest	K	T					
58. New York St Twy Auth St SR A VH3 Municipal Bond	D	Interest	M	T					
59. New Jersey Trans Trust SR AA U41 Municipal Bond	C	Interest	L	T					
60. New Jersey St A88 (Previously New Jersey St Tok Auth SER A)	B	Interest	K	T					
61. Mass St Wtr Res Au SR B W97 Municipal Bond	A	Interest	K	T					
62. Blackrock Munivest Fund MVT	A	Dividend	K	T					
63. Blackrock Municipal Income Trust BFK	B	Dividend	K	T					
64. Invesco High Yield Municipal Fund	D	Dividend	M	T					
65. UBS Bank USA DEP	A	Interest	N	T					
66. Amazon Com Inc		None	K	T					
67. University TEX PERM UNIV FD SER A 4A4 Municipal Bond	C	Interest	M	T					
68. Southwest Higher ED AUTH INC TEX REV KV5 Municipal Bond	D	Interest	M	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
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69. Texas A&M UNIV REV FR1 Municipal Bond	D	Interest	M	T					
70. Port Auth NY & NJ RFDG WY6 Municipal Bond	D	Interest	M	T					
71. New York NY Q53 Municipal Bond	C	Interest	M	T					
72. Washington St for Issues 2017 YQ5 Municipal Bond	D	Interest	M	T					
73. New York NY CITY TRANS FIN AUTH N48 Municipal Bond REV	B	Interest	L	T					
74. Austin TX CMNTY COLLEGE DIST PUB FAC REV CX3 Municipal Bond	C	Interest	M	T					
75. Port ST Lucie FLA UTIL REV RFDG QD1 Municipal Bond	D	Interest	M	T					
76. Pennsylvania ST E57 Municipal Bond	D	Interest	M	T					
77. Miami-Dade CNTY FLA SER A RK8 Municipal Bond	D	Interest	M	T					
78. Houston TEX CMNTY COLLEGE SYS REV FX1 Municipal Bond	B	Interest			Redeemed	03/15/21	K		
79. Arizona ST TRANSN BRD RV XD2 Municpal Bond	D	Interest	M	T					
80. Allen TX INDPT SCH DIST RFDG LL6 Municipal Bond	C	Interest	M	T					
81. Indiana ST FIN AUTH WASTEWATER UTIL REV EZ5 Municipal Bond	D	Interest	M	T					
82. Univ HI JR8 Municipal Bond	D	Interest	M	T					
83. Texas WTR YG1 Municipal Bond	D	Interest	M	T					
84. Honolulu Hi Cnty -B SER B L36 Municipal Bond	D	Interest	M	T					
85. New York ST URBAN DEV SR A RV U97 Municipal Bond	D	Interest	M	T					

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86. San Antonio TX WTR Syst SR B W66	D	Interest	M	T					
87. Lake Dallas TEX ISD Perma Q81 Municipal Bond	D	Interest	M	T					
88. Cameron CNTY TEX ISD Perma L70 Municipal Bond	D	Interest	M	T					
89. UNIV MI UNV RV QC7	D	Interest	M	T					
90. NO Harris GV2 Municipal Bond	D	Interest	M	T					
91. Bexar CNTY TX XW5 Municipal Bond	C	Interest	L	T					
92. Houston TX Util GU5 Municipal Bond	D	Interest	M	T					
93. Texas ST for Issues Q44 Municipal Bond	D	Interest	M	T					
94. New York NY for Previous A-1 FC8 Municipal Bond	D	Interest	M	T					
95. Pennsylvania St TPK SQ3 Municipal Bond	D	Interest	M	T					
96. Washington St for Issues SR C VM7 Municipal Bond	D	Interest	M	T					
97. Pennsylvania St TPK Comm Build AT BAM EU9 Municipal Bond	D	Interest	M	T					
98. Mi Mun Bd AV Clean Water 3V6 Municipal Bond	A	Interest	J	T					
99. New Jersey Health Care F FDO Muncipal Bond	A	Interest			Buy (add'l)	05/07/21	K		
100.					Redeemed	06/01/21	K		
101. City of NY A-1 Z58 Municipal Bond		None			Redeemed	01/12/21	K		
102. Austin TX EH1 Municipal Bond	A	Interest	K	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	
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103. Chicago IL O Hare Intl A MN9 Municipal Bond	A	Interest	K	T					
104. Dallas TX Indpt Sch RPO Municipal Bond	A	Interest			Redeemed	06/01/21	K		
105. Flour Bluff TX CY1 Municipal Bond	C	Interest	L	T					
106. Tanger Factory Outlet Centers Inc SKT Common Stock	A	Interest	J	T					
107. Yum China Hldgs Inc YUMC Common Stock	A	Dividend	J	T					
108. Massachusetts St 5Q4 Municipal Bond	A	Interest			Redeemed	02/01/21	K		
109. Illinois HSG Dev Au Mult QH7 Municipal Bond	A	Interest			Redeemed	06/01/21	J		
110. Louisiana St Transn Auth SrA AH8 Municipal Bond	D	Interest			Sold	02/24/21	N	C	
111. Tennessee St SrA RN9 Municipal Bond	A	Interest			Redeemed	10/01/21	K		
112. North Carolina Estn Mun RV Radia VD9 Municipal Bond	A	Interest	J	T					
113. New Jersey Hlth FF5 Municipal Bond	B	Interest	L	T	Buy (add'l)	05/07/21	K		
114. Conneticut St for Issue Sr A RBO Municipal Bond	C	Interest	L	T					
115. Albany Dougherty Municipal Bond AB6	A	Interest	J	T					
116. Univ HI Brd Reg Sr E JP2 Municipal Bond	B	Interest	K	T					
117. Texas St Univ Sys TV6 Municipal Bond	C	Interest	L	T					
118. Albany Dougherty Municipal Bond AA8	A	Interest	K	T	Buy (add'l)	05/07/21	J		
119. New Jersey St EG1 Municipal Bond	B	Interest	K	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	
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Name of Person Reporting	Date of Report
AFRICK, LANCE M.	08/03/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
120. Beaumont Unified DG6 Municipal Bond	A	Interest			Redeemed	08/02/21	J		
121. Louisiana LDC Govt NG5 Municipal Bond	D	Interest			Redeemed	12/01/21	M		
122. Massachusetts H&E JS1 Municipal Bond	C	Interest	L	T					
123. Livonia MI Pub Sch SUO Municipal Bond	A	Interest	K	T					
124. Harris Co Tx HW7 Municipal Bond	A	Interest	J	T	Buy (add'l)	05/07/21	J		
125. Cleveland OH Income KGO Municipal Bond	B	Interest	L	T					
126. Austin TX EL2 Municipal Bond	A	Interest	J	T					
127. Chi IL MVO Municipal Bond	A	Interest	J	T	Buy (add'l)	05/07/21	J		
128. Douglass Co DF2 Municipal Bond	A	Interest			Redeemed	08/19/21	K		
129. Dallas TX RS4 Municipal Bond	B	Interest			Redeemed	06/01/21	K		
130. Pennsylvania St Tpk CW1 Municipal Bond	B	Interest	K	T					
131. Almeda Corridor Municipal Bond GN9	D	Interest	M	T	Buy (add'l)	05/07/21	J		
132. Connecticut St Health 6U4 Municipal Bond	A	Interest			Redeemed	11/01/21	J		
133. City of NY NAO Municipal Bond	B	Interest	K	T					
134. Broward CO FL Arpt UE6 Municipal Bond	D	Interest	M	T					
135. Houston TX NL6 Municipal Bond	D	Interest	M	T					
136. Castle Rock CO DD1 Municipal Bond	C	Interest	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		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
137. Harris CO JE5 Municipal Bond	A	Interest	K	T	Buy (add'l)	05/07/21	J		
138. Miami-Dade Cnty UZ4 Municipal Bond	C	Interest	L	T					
139. Hamilton Cnty OH YV5 Municipal Bond	A	Interest	K	T	Buy (add'l)	05/07/21	J		
140. New York CIty X99 Municipal Bond	D	Interest	M	T					
141. Laredo TX GX5 Municipal Bond	A	Interest			Redeemed	03/01/21	K		
142. Franklin Cntty BN6 Municipal Bond	B	Interest	K	T					
143. Ohio St Pub DE1 Municipal Bond	A	Interest	M	T					
144. Mississippi St 7D5 Municipal Bond	B	Interest			Sold	03/25/21	L	A	
145. Atlanta GA Arpt RSO Municipal Bond	A	Interest	K	T					
146. Amgen Inc Common Stock	A	Dividend	K	T					
147. Bristol Myers Squibb CO Common Stock	A	Dividend	J	T					
148. Alphabet Inc CL A GOOGL Common Stock (Formerly Alphabet Inc. CL A)		None	K	T					
149. Lockheed Martin Corp LMT Common Stock	A	Dividend	K	T					
150. Mondelez Intl Inc	A	Dividend	J	T					
151. UBS Bank USA Dep Acct (Y)									
152. JP Morgan Strategic Income JSOSX Mutual Fund	A	Dividend	K	T					
153. Blackrock Strategic Income Opportunities (Previously Blackrock BSIIX)	A	Dividend	K	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
154. Amgen Inc AMGN	A	Dividend	J	T					
155. Colgate CL	A	Dividend	J	T					
156. Alphabet Inc GOOGL		None	J	T					
157. Diageo PLC DEO	A	Dividend	J	T					
158. Home Depot Inc HD	A	Dividend	J	T					
159. Illinois Tool ITW	A	Dividend	J	T					
160. Intel Corp INTC	A	Dividend	J	T					
161. Lockheed Martin LMT	A	Dividend	J	T					
162. Microsoft Corp MSFT	A	Dividend	K	T					
163. Medtronic MDT	A	Dividend	J	T					
164. Novartis NVS	A	Dividend	J	T					
165. Nextero NEE	A	Dividend	J	T					
166. Pepsico Inc PEP	A	Dividend	J	T					
167. Rockwell Automation ROK	A	Dividend	J	T					
168. Union Pacific Corp UNP	A	Dividend	J	T					
169. United Parcel Service UPS	A	Dividend	J	T					
170. YUMI Brands YUM	A	Dividend	J	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
171. Accenture PLC Ireland CL A Foreign Stock ACN	A	Dividend	K	T					
172. Amazon AMZN		None	K	T					
173. McDonalds Corp MCD Common Stock	A	Dividend	K	T					
174. Louisiana St Gas & Fuels SR6 Municipal Bond	B	Interest	K	T					
175. Louisiana St Gas & Fuels SZ8 Municipal Bond	C	Interest	L	T					
176. Univ CA SR6 5Z4 Municipal Bond	A	Interest	K	T					
177. Univ CA RV 6S9 Municipal Bond	A	Interest	K	T					
178. Florida St XU3 Municipal Bond	C	Interest	M	T					
179. Ohio St DD3 Municipal Bond	C	Interest	L	T					
180. Alabama Fed Aid Municipal Bond AQ3	C	Interest	L	T					
181. Dallas TX RMO Municipal Bond	C	Interest	M	T					
182. Univ OK NX2 Municipal Bond	C	Interest	M	T					
183. Austin TX JU1 Municpal Bond	C	Interest	L	T					
184. North TX PX5 Municipal Bond	B	Interest	L	T					
185. Ohio St QK3 Municipal Bond	B	Interest	L	T					
186. The Comwlth of MA KA3 Municipal Bond	A	Interest	L	T					
187. Massachuetts St YA3 Municipal Bond	C	Interest	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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
188. Ohio St JW5 Municipal Bond	C	Interest	M	T					
189. Massachusetts ST EB8 Municipal Bond	C	Interest	L	T					
190. Atlanta GA ZW1 Municipal Bond	C	Interest	L	T					
191. Dutchess Cnty JV5 Municipal Bond	A	Interest	K	T					
192. Pennsylvania St S46 Municipal Bond	C	Interest	L	T					
193. Central Puget Sound GFO Municipal Bond	C	Interest	L	T					
194. Utility Debt BT5 Municipal Bond	D	Interest	M	T					
195. Washington ST F86 Municipal Bond	C	Interest	M	T					
196. Texas A&M FNO Municipal Bond	C	Interest	M	T					
197. District Columbia ULO Municipal Bond	C	Interest	L	T					
198. Oregon St A72 Municipal Bond	C	Interest	L	T					
199. New Jersey R93 Municipal Bond	C	Interest	M	T					
200. Univ VA WM1 Municipal Bond	C	Interest	L	T					
201. Philadelphia PA ZBO Municipal Bond	C	Interest	M	T					
202. NB Strategic LP Invest Private Equity Funds	F	Distribution	N	T					
203. AlphaKeys Tac Opp III Publicly Traded Ptnshp 9C2	D	Distribution	M	T	Buy (add'l)	03/08/21	J		
204.					Buy (add'l)	11/15/21	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

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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205. District Columbia RR1 Municipal Bond	C	Interest	L	T					
206. Virginia Commlth Bond BD1 Municipal Bond	D	Interest	M	T					
207. Cucamonga VY CA BQ6 Municipal Bond	C	Interest			Redeemed	09/01/21	L		
208. Cucamonga VY CA CK8 Municipal Bond	B	Interest			Redeemed	09/01/21	K		
209. Pretium Residential 9D6 Publicly Traded Partnership	G	Distribution	M	T					
210. RI Clean Wtr GC6 Municipal Bond	C	Interest	M	T					
211. New York St 5A5 Municipal Bond	C	Interest	M	T					
212. Univ NE 4Z5 Municipal Bond	C	Interest	M	T					
213. Port Auth NY & NJ X41 Municipal Bond	C	Interest	M	T					
214. Walt Disney DIS Common Stock		None	K	T	Buy (add'l)	05/07/21	J		
215. SPDR S&P Exchange Traded Fund XBI	A	Dividend	J	T					
216. Accenture PLC ACN	A	Dividend	J	T					
217. Stryker Corp SYK Common Stock	A	Dividend	K	T					
218. Pfizer Inc. PFE Common Stock	A	Dividend	J	T					
219. Walt Disney CO DIS		None	J	T					
220. Ecolab Inc ECL	A	Dividend	J	T					
221. Comcast Corp CMCSA	A	Dividend	K	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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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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222. Blackrock Inc BLK	A	Dividend	J	T					
223. Amgen R AMGN	A	Dividend	J	T					
224. Comcast R CMCSA	A	Dividend	J	T					
225. Apple R AAPL Common Stock	A	Dividend	J	T					
226. Boeing R BA	A	Dividend	J	T					
227. Colgate R CL	A	Dividend	J	T					
228. Alphabet R GOOGL		None	J	T					
229. Diageo R DEO	A	Dividend	J	T					
230. Walt Disney Co R DIS		None	J	T					
231. Ecolab R ECL	A	Dividend	J	T					
232. Home Depot R HD	A	Dividend	J	T					
233. Illinois Tool Works R ITW	A	Dividend	J	T					
234. Intel Corp R INTC	A	Dividend	J	T					
235. Johnson & Johnson R JNJ	A	Dividend	J	T					
236. Lockheed Martin R LMT	A	Dividend	J	T					
237. Microsoft Corp R MSFT	A	Dividend	J	T					
238. McDonalds Corp R MCD	A	Dividend	J	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	
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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)	
239. Medtronic PLC R MDT	A	Dividend	J	T					
240. Nextera Energy R NEE	A	Dividend	J	T					
241. Pepsico Inc R PEP	A	Dividend	J	T					
242. Rockwell Automation R ROK	A	Dividend	J	T					
243. Accenture PLC R ACN	A	Dividend	J	T					
244. Union Pacific Corp R UNP	A	Dividend	J	T					
245. Blackrock Inc R BLK	A	Dividend	J	T					
246. Pruco Life Insurance ILU Universal Whole Life	A	Interest	J	T					
247. PIMCO Energy & Tactical Credit Opportunities Fund NRGX	A	Dividend	J	T					
248. Blackrock Science & Technology BSTZ Fund	F	Dividend	O	T					
249. Blackrock Private Opp Fund IV 9G3 Limited Partnership	D	Distribution	N	T	Buy (add'l)	02/24/21	K		
250.					Buy (add'l)	03/15/21	K		
251.					Buy (add'l)	04/22/21	K		
252.					Buy (add'l)	08/02/21	K		
253.					Buy (add'l)	12/15/21	K		
254. Chemed Corp New CHE Common Stock	A	Dividend	K	T					
255. Morgan Stanley Finance MXEF SX5E Structured products	B	Int./Div.			Redeemed	03/17/21	L		

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	
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
256. Morgan Stanley Finance SPX SX5E Structured Products	B	Int./Div.			Redeemed	03/31/21	L		
257. Pennsylvania ST TPK Comm WQ8 Municipal Bond	C	Interest	M	T					
258. Blackstone Real Estate Income Trust Inc.	D	Distribution	N	T					
259. UBS AG Deposit Account	A	Interest	J	T					
260. Ohio St Hosp FAC Revenue Sr B KW1 Municpal Bond	C	Interest	M	T					
261. Blackrock Health Sciences BMEZ Closed End Fund	D	Int./Div.	M	T					
262. Comcast Corp CMCSA Common Stock	A	Dividend	J	T					
263. Citizens Financial Group Inc. CFG Common Stock	A	Dividend	J	T					
264. McDonalds Corp MCD Common Stock	A	Dividend	J	T					
265. Royal Caribbean Cruises RCL Common Stock		None	J	T					
266. Visa Inc V Common Stock	A	Dividend	J	T					
267. Raytheon Technologies Corp RTX Common Stock	A	Dividend	J	T					
268. Otis Worldwide Corp OTIS Common Stock	A	Dividend	J	T					
269. Carrier Global Corp CARR Common Stock	A	Dividend	J	T					
270. Seattle WA Lt & Pwr LE2 Municipal Bond	C	Interest	M	T					
271. New York ST DORM AUTH ST SRB RV TX2 Municipal Bond	D	Interest	M	T					
272. Nuveen Dynamic Municipal Opportunity Fund NDMO	E	Dividend	O	T	Buy (add'l)	01/15/21	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		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
273.					Buy (add'l)	05/07/21	J		
274. District Columbia UD5 Municipal Bond	B	Interest			Redeemed	12/01/21	K		
275. District Columbia TZ8 Muncipal Bond	B	Interest			Redeemed	12/01/21	K		
276. New York St Dorm Auth FJ7 Municipal Bond	C	Interest	M	T					
277. Austin TX Wtr & Wastewa Sr A S74 Municipal Bond	C	Interest	M	T					
278. Chicago IL O Hare Intl A Sr B RF1 Municipal Bond	B	Interest	J	T	Buy (add'l)	05/07/21	J		
279. Mifflin Cnty PA Sch Build UY0 Municipal Bond	C	Interest	L	T					
280. Washington ST for Issues 2017A YL6 Municipal Bond	C	Interest	M	T					
281. San Antonio TX Wtr Syst Sr C 3V3 Municipal Bond	C	Interest	M	T					
282. District Columbia Univ CX6 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
283. Metropolitan Tran Au NY Sr A 6L2 Municpal Bond	C	Interest	L	T					
284. Univ VT&ST YQ6 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
285. Bexar Cnty TX 2018 F70 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
286. Memphis-Shelby Cnty TN AG7 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
287. Univ NM Univ RV W38 Municipal Bond	C	Interest	L	T					
288. Grand River DAM VU8 Municipal Bond	C	Interest	L	T	Buy (add'l)	05/07/21	J		
289. Hawaii St SR FT WV4 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	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

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
290. Miami-Dade Cnty FL KF0 Municipal Bond	C	Interest	L	T					
291. North TX Muni Wtr PW7 Municipal Bond	C	Interest	M	T					
292. Mass St Go consol B74 Municipal Bond	A	Interest			Redeemed	10/01/21	J		
293. New York St Environ FS9 Municipal Bond	C	Interest	M	T	Buy (add'l)	05/07/21	J		
294. Ohio State Sr B PT7 Municipal Bond	A	Interest			Redeemed	03/15/21	K		
295. Pennsylvania St Higher E Sr B QS5 Municipal Bond	C	Interest	L	T	Buy (add'l)	05/07/21	J		
296. Ohio St SR A NY6 Municipal Bond	C	Interest	L	T	Buy (add'l)	05/07/21	J		
297. Portland OR TS0 Municipal Bond	B	Interest	M	T	Buy (add'l)	05/07/21	J		
298. Massachusetts St 5Q4 Municipal Bond	A	Interest			Redeemed	02/01/21	K		
299. Thermo Fisher Scientific Inc TMO Common Stock	A	Dividend	K	T					
300. Citigroup Global Markets Fund Structured Product	D	Distribution			Buy (add'l)	01/15/21	J		
301.					Redeemed	06/14/21	M		
302. Morgan Stanley Finance L/O Fund 12/14/23 Structured Product	D	Distribution			Buy (add'l)	01/15/21	J		
303.					Redeemed	06/11/21	M		
304. Clover PCO II Secondary A25 Limited Partnership		None	K	T	Buy (add'l)	10/19/21	J		
305. Clover PCO II Origination A41 Limited Partnership		None	M	T	Buy (add'l)	01/11/21	J		
306.					Buy (add'l)	05/26/21	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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307.					Buy (add'l)	07/20/21	J		
308.					Buy (add'l)	10/19/21	K		
309. Blackstone Private Credit Fund J00		None			Closed	01/29/21	L		
310. Nightdragon Growth I 9M8 Limited Partnership		None	M	T	Buy (add'l)	07/28/21	J		
311.					Buy (add'l)	11/30/21	K		
312. District Columbia Univ RV DG2 Municipal Bond	A	Interest	J	T					
313. District Columbia Univ RV DH0 Municipal Bond	C	Interest	M	T					
314. Raytheon Technologies Corp RTX	A	Dividend	J	T					
315. Cisco Systems Inc CSCO Common Stock	A	Dividend	J	T					
316. Intl Business Mach DE IBM Common Stock	A	Dividend	J	T					
317. Kimberly Clark Corp KMB Common Stock	A	Dividend	J	T					
318. Starbucks Corp DE SBUX Common Stock	A	Dividend	J	T					
319. Waste Mgmt Inc WM Common Stock	A	Dividend	J	T					
320. Wells Fargo Shortterm Municipal Bond Fund WSBIX		None	K	T	Sold (part)	05/05/21	J	A	
321. Putnam Ultra Short Duration Income Fund PSDYX	A	Dividend	K	T	Sold (part)	05/05/21	J	A	
322. Thornburg Limited Term Municipal Fund LTMIX	A	Dividend	K	T	Sold (part)	05/05/21	J	A	
323. Nuveen Limited Term Municipal Bond Fund FLTRX	A	Dividend	K	T	Sold (part)	05/05/21	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		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
324. Federated Hermes Municipal Ultrashort Fund FMUSX	A	Dividend	K	T	Sold (part)	05/05/21	J	A	
325. Thermo Fisher Scientific Inc TMO Common Stock	A	Dividend	J	T					
326. Quest Diagnostics Inc. DGX Common Stock	A	Dividend	J	T					
327. Citizens Financial Group INC DE CFG Common Stock	A	Dividend	K	T					
328. Quest Diagnostics Inc DGX Common Stock	A	Dividend	J	T					
329. Raytheon Technologies Corp RTX Common Stock	A	Dividend	J	T					
330. Starbucks Corp SBUX Common Stock	A	Dividend	J	T					
331. Barclays Bank PLC OTC Equity Structured Product	C	Distribution			Buy	01/06/21	M		
332.					Redeemed	07/08/21	M		
333. New York NY SP6 Municipal Bond	A	Interest	K	T	Buy	01/12/21	K		
334. New York NY SY7 Municipal Bond	C	Interest	J	T	Buy	01/12/21	J		
335. BOFA Finance LLC 1/31/25 Structured Product	A	Distribution			Buy	01/15/21	K		
336.					Redeemed	05/03/21	K		
337. Morgan Stanley SPX SX5E 2/20/30 Structured Product	C	Distribution			Buy	01/15/21	J		
338.					Buy (add'l)	05/07/21	J		
339.					Redeemed	05/18/21	L		
340. Blackstone Private Credit Fund Class S - Other investments	D	Distribution	M	T	Spinoff (from line 309)	01/29/21	L		

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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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341. Rivernorth Flexible Municipal Income RFMZ Exchange Traded Product	D	Dividend	M	T	Buy	02/24/21	M		
342. Blackrock Innovation & Growth Trust BIGZ	E	Dividend	N	T	Buy	03/30/21	N		
343. New York St Dorm Auth 2G5 Municipal Bond	C	Interest	J	T	Buy	05/07/21	J		
344. Dalton GA Dev Auth DV9 Municipal Bond	A	Interest			Buy	05/07/21	J		
345.					Redeemed	08/16/21	J		
346. Harris Co TX Hlth Municpal Bond JF2	A	Interest	J	T	Buy	05/07/21	J		
347. Robinhood Mkts Inc HOOD Common Stock		None	J	T	Buy	08/02/21	J		
348. Activision Blizzard Inc ATVI Common Stock		None	K	T	Buy	08/06/21	K		
349. Douglas Co CO FK9 Municipal Bond		None	K	T	Buy	08/19/21	K		
350. Pimco Dynamic Income Fund PDI (Exchanged for Line 8)		None	K	T	Buy	12/15/21	K		
351. Nuveen Variable Rate PFD CL A Closed end Fund		None	M	T	Buy	12/16/21	M		
352. ARK Genomic Revolution ARKG Exchange Traded Fund	A	Dividend	J	T	Buy	02/18/21	J		
353.					Sold (part)	12/02/21	J	A	
354. First Trust Nasdaq CIBR Exchange Traded Fund	A	Dividend	J	T	Buy	02/18/21	J		
355. First Tr Nasdaq Clean Edge QCLN Exchange Traded Fund		None	J	T	Buy	02/18/21	J		
356. Global X Robotics & AI BOTZ Exchange Traded Fund		None	J	T	Buy	02/18/21	J		
357. Global X Internet SNSR Exchange Traded Fund		None	J	T	Buy	02/18/21	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	
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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358. Kraneshares Elec Vehicles KARS Exchange Traded Fund	A	Dividend	J	T	Buy	02/18/21	J		
359. Cicso Systems Inc CSCO Common Stock (X)	A	Dividend	J	T					
360. Waste Mgmt WM Common Stock (X)	A	Dividend	J	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		

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

United Technologies Corp UTX Common stock was exchanged on April 3, 2020 for the same number of shares of Raytheon Technologies Corp RTX Common Stock

Name of Person Reporting	Date of Report
AFRICK, LANCE M.	08/03/2022

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/ LANCE M. AFRICK

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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