AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Arcara, Richard J.	U.S. District Court W.D.N.Y.	5/13/2025
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**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
2 Niagara Square Buffalo, New York 14202		

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.		
2.		
3.		
4.		
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.		
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.	William Gacioch	Round trip air travel from NY to Florida on Mr. Gacioch's private aircraft	$1,000.00
2.	Larry Castellani	Round trip air travel via charter plane from Buffalo, NY to Mackinac Island, MI	$963.00
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Arcara, Richard J.	5/13/2025

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)	
1.	RBC Branch Sweep Program	A	Interest	J	T					
2.	RBC Branch Sweep Program	A	Interest	M	T					
3.	RBC Branc Sweep Program (x)		None	J	T					
4.	RBC Wealth Management cash		None	J	T					
5.	Advisor Managed Portfolios Patient Opportunity TR CL A	A	Interest	L	T					
6.	Advisor Managed Portfolios Patient Opportunity TR CL A	A	Dividend	L	T					
7.	Alger Small Cap Focus Fund CL A		None	J	T					
8.	Ally Finl Inc. Callable 5/15/25 100.00 Moody N/A S&P BBB	B	Interest	K	T					
9.	Amazon.com Inc.		None	L	T					
10.	Annaly Capital Management Inc 6.50 SRS	B	Dividend	K	T					
11.	Annaly Capital Management Inc 6.95 SRS	C	Dividend	K	T					
12.	AT&T Inc 5.350 Global Notes due 2066	B	Interest	K	T					
13.	Bank of America Corp	B	Dividend	L	T					
14.	Bank of America Corp 5.00% Dep Shrs callable 1/31/25	B	Dividend	K	T					
15.	Bank of America FNDG Corp TR Series 2007-2 Class 1A7	A	Interest	K	T					
16.	Bank of America FNDG Corp TR Series 2007-5 Class CA4	A	Interest	J	T					
17.	Bank of MontrealContingent inc Autocall LNKD to MTB	A	Interest			Redeemed	3/21/24	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
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
Arcara, Richard J.	5/13/2025

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)	
18. Blackrock Capital Allocation Trust Common Shares of Bene Int	C	Dividend	K	T					
19. Barclays Bank PLC	C	Interest	K	T	Buy	3/26/24	K		
20. Blackrock Capital Allocation Trust Commong Shares of Beneficial Intere	D	Dividend	K	T					
21. Blackrock Enhanced Int'l Div Trust	B	Dividend	K	T					
22. Blackrock Global Alloc Fd Inc CI A	C	Dividend	K	T					
23. BlackRock Global Alloc Fd Inc Cl A	A	Dividend	J	T					
24. Blackrock Health Sciences Contra	A	Dividend	J	T					
25. Blackrock Health Sciences Contra	A	Dividend	J	T					
26. BlackRock Health Sciences Trust II Com	D	Dividend	J	T					
27. BlackRock Health Sciences Trust II Com	B	Dividend	J	T					
28. Blackrock Innovation & Growth	A	Dividend	J	T					
29. Blackrock Multi Sector Income	B	Dividend	K	T					
30. BlackRock NY Muni Income	A	Dividend	J	T					
31. Blackstone Mortgage Trust Inc	A	Interest	K	T	Buy	05/31/24	K		
32. BMO harris Bk Nat'l Assn Callable 1/28/24 at 100.00 moody N/A S&P	A	Interest			Redeemed	01/29/24	K		
33. Charles Schwab BK SSB	C	Interest	K	T					
34. Citigroup GMH Inc. Contingent Inc Autocall		None	L	T	Buy	10/10/24	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
Arcara, Richard J.	5/13/2025

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)	
35. CitiMortgage Alt. Loan Trust Series 2006-A4	A	Interest	J	T					
36. Clearbridge Value Trust Class A	D	Dividend	L	T					
37. Clearbridge MLP and Midstream Total Return Fund	B	Dividend			Sold	9/10/24	J		
38. Clearbridge Energy Midstream Opportunity Fund Inc.	A	Dividend	K	T					
39. Cohen & Steers Real Estate Opportunity Income	B	Interest	K	T					
40. Cohen & Steers Tax Advantaged Pref Securities and Income Fund	B	Dividend	J	T					
41. Cohen & Steers Tax Advantaged Pref Securities and Income Fund	A	Interest	J	T					
42. CSMC Mortgage Backed Trust MTGPC/ Series 2006-9 2-A-1 Fixed Rt	A	Interest	J	T					
43. CWALT Inc Class 2-A-10	B	Interest	K	T					
44. Delta Air Lines Del OID 12/15/25	B	Interest	K	T					
45. Doubleline Income Solutions FD	A	Dividend	J	T					
46. Doubleline Income Solutions FD	A	Dividend	J	T					
47. Duke Energy Corporation 5.625% Jr Sub Debentures	B	Interest	K	T					
48. Eaton Vance Grwth TR Atlanta Cap Select CL A	D	Dividend	M	T					
49. Eaton Vance Tax-Managed Glbl Diversified Equity Income Fd	C	Dividend	L	T					
50. Eaton Vance Mut FDS TR FLTG Rate Advantage	C	Interest	K	T					
51. Euro Pacific Growth Fund CI. A	B	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; 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
Arcara, Richard J.	5/13/2025

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)	
52.	Fannie Mae		None	K	T	Buy	11/27/24	K		
53.	Federal Farm Credit Bank Due 8/22/2031	A	Interest	K	T	Buy	05/31/24	K		
54.	Federal Farm Credit Bank Callable 2/26/25 5.570%	A	Interest	K	T	Buy	8/28/24	L		
55.	Federal Farm Credit Bank callable 2/28/25 5.140%	A	Interest	K	T	Buy	9/5/24	K		
56.	Federal Farm Credit Bank callable 5/29/25 5.520%		None	K	T	Buy	9/30/24	K		
57.	Federal Home Loan Bank callable 6/9/25 05.275%		None	K	T	Buy	11/27/24	K		
58.	Federal Home Loan Bank callable 2/6/25 5.250%		None	K	T	Buy	8/21/24	K		
59.	Federal Home Loan Bank callable 2/20/25 5.050%		None	K	T	Buy	08/12/24	K		
60.	Federal Home Loan Bank callable 06/09/25 5.275%		None	J	T	Buy	11/27/24	J		
61.	Federal Home Loan Mtg Corp Ser 5000 CL HU	A	Interest	J	T					
62.	Federal Home Loan Mtg Corp Ser 5200CL QA	A	Interest	L	T					
63.	Federated Hermes Intl Equity CI A	C	Dividend	K	T					
64.	Fidelity Adv New Insights Fd Cl A	D	Dividend	M	T					
65.	Fidelity Adv New Insights Fd Cl A	B	Dividend	K	T					
66.	Fidelity Advisor New Insights Fd CI A	B	Dividend	K	T					
67.	Fidelity Advisor New Insights CI A	C	Dividend	L	T					
68.	First St Bk Winchester OH Callable 5/30/24 at 100.00 Moody N/A S&P	B	Interest			Redeemed	5/30/24	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Arcara, Richard J.	5/13/2025

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)	
69.	First TR Exchange Traded FD VII Ft Energy Income	B	Dividend	K	T					
70.	First TR MLP & Energy Income Fund	A	Dividend	K	T					
71.	First Trust Intermediate Duration Preferred & Income FD	B	Dividend	K	T					
72.	First Trust Intermediate Duration Preferred & Income Fd	B	Dividend	K	T					
73.	First US Bk Birmingham Ala CD due 4/10/26 04.700%	A	Interest	K	T	Buy	7/30/24	K		
74.	FNMA REMIC Trust 2016-39 CA	A	Interest	J	T					
75.	Ford Motor Company 6.20% Notes Due 2059 callable 1/31/25	B	Interest	K	T					
76.	Ford Motor Company 6.0%Notes Due 2059 callable 1/31/25	B	Interest	K	T					
77.	Ford Motor Credit Company FR 4.1%	B	Interest	K	T					
78.	FS KKR Capital Corp Common Stock	D	Dividend	L	T					
79.	Global X FDS call ETF	C	Dividend	K	T					
80.	Goldman Sachs BK USA	B	Interest	K	T					
81.	Goldman Sachs HY Fund CI.A	B	Dividend	K	T					
82.	Goodyear Tire & Rubber Co Make Whole Call until 12/15/26 Senior unsecu	B	Interest	K	T					
83.	GS MTG Secs Corp Series 2006-2F Class 2A6	A	Interest	J	T					
84.	Hotchkis & Wiley Funds Mid Cap Value FD CL A	A	Dividend	K	T					
85.	Invesco Value Opportunities Class A	C	Dividend	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
Arcara, Richard J.	5/13/2025

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)	
86. Invesco Charter Fund CI A	B	Dividend	K	T					
87. Invesco Trust for Investment	A	Dividend	J	T					
88. Janus Invt FD Henderson Multisector Income FD A	B	Dividend	K	T					
89. Jeffries Financial Group		None	J	T	Buy	12/11/24	J		
90. John Hancock Financial Opportunity Fund	D	Dividend	L	T					
91. JP Morgan Trust Series 2005-S3	B	Interest	J	T					
92. JP Morgan Chase&Co 4.20% Dep Shs Rep1/400th callable 09-01-26	B	Dividend	K	T					
93. JP Morgan Chase & Co Dep Shs Each REPSTG A 6.0% non cum	B	Dividend	K	T					
94. JP Morgan Chase Bank N/a Callable 1/25/24 at 100.00 Moody N/A	B	Interest	K	T					
95. JP Morgan Chase Bank N/A 4%	B	Interest	K	T					
96. JP Morgan Chase FINK CO LLC VR LKD TO CPURNSA	B	Interest	K	T					
97. Jetblue Airways Corp Conv		None	J	T	Buy	12/3/24	J		
98. Kinetics Paradigm Fund Advisor CI C	C	Dividend	M	T					
99. Locorr Invt TR Spectrum Income FD CL A	C	Dividend	K	T					
100. M&T Bank Corp	C	Dividend	M	T					
101. M&T Bank Corp 7.50% Dep Shs callable 6/15/29	B	Dividend	K	T	Buy	5/6/24	K		
102. MacQuaire Asset Strategy Fund CI A (formerly Ivy FDS Inc)	C	Dividend	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
Arcara, Richard J.	5/13/2025

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)	
103. MacQuaire Large Cap Growth Fd CI A (formerly Ivy FDS Inc)	A	Dividend	K	T					
104. MacQuaire Large Cap Growth Fd CI A (formerly Ivy FDS Inc)	A	Dividend	K	T					
105. Merck & Co Inc	B	Dividend	K	T					
106. Morgan Stanley Mortgage Loan Tr Series 2006-11 2-A-1 Fixed RT	A	Interest	J	T					
107. National Fuel Gas Co	A	Dividend	K	T					
108. New Perspective Fund IncCl. A	A	Dividend	K	T					
109. Nuveen Credit Strategies Inc Fund	D	Dividend	L	T					
110. Nuveen Municipal Credit Opport Fund Common	A	Dividend	J	T					
111. Organon & Co Common Stock	A	Dividend			Sold	8/9/24	K		
112. Pennymac Corp SR Exch Conv Moody BAA2 S&P BBB	B	Interest	K	T					
113. PGIM Jenn Glbl Opportunities Fund CI A	A	Dividend	K	T					
114. PGIM Jennison Growth Fund Class A	E	Dividend	M	T					
115. Pimco Access Income Fund Commons Shares of Beneficial Interest	B	Dividend	K	T					
116. Plains St Bk Tex	A	Interest	K	T	Buy	09/30/24	K		
117. Proctor & Gamble	A	Dividend	K	T					
118. Qwest Corporation 6.5% SR Notes due 2056	C	Interest	K	T					
119. Royal Bank of Canada Callable 2/15/24 at 100 Moody A1 S&P A	B	Interest			Redeemed	9/3/24	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
Arcara, Richard J.	5/13/2025

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. Royal Bank of Canada Callable 4/30/24 at 100 Moody AA1 S&P A	B	Interest			Redeemed	11/15/24	K		
121. Royce Fd - PA Mutual Fund Consultant CI	B	Dividend	J	T					
122. Royce Fund - PAMutual Fund Consultant CI	D	Dividend	L	T					
123. Royce Fund Small Cap Total Return Funk Consultant CI	A	Dividend	J	T					
124. Royce Small Cap Total Return Fund Consultant CI	A	Dividend	J	T					
125. SRH Total Return Fund Inc Common Stock	A	Dividend			Redeemed	7/16/24	K		
126. Templeton Foreign Fd CI A	A	Dividend	K	T					
127. Thornburg Intl Value Fund CI. A	B	Dividend	K	T					
128. Toronto Dominion Bank Callable 7/31/24 at 100 Moody A1 S&P A	B	Interest			Redeemed	07/31/24	K		
129. Triton International LTD 6.875% Series D 3/15/25	B	Dividend	K	T					
130. Trst for Advised Port Miller Opport TR CL A	A	Dividend	L	T					
131. Trst for Advised Port Miller Opport TR CL A	A	Dividend	L	T					
132. Trst for Advised Port Miller Opport TR CI A	A	Dividend	J	T					
133. Trst for Advised Port Miller Opport TR CL C	A	Dividend	J	T					
134. UIT AAM High 50 Divid Strategy Port Quarterly Reinvest	B	Dividend	K	T	Buy	03/20/24	K		
135. UIT AAM Dividend Advantage Portfolio Quarterly Reinvest	A	Dividend			Buy	11/22/24	K		
136. UIT AAM Dividend Advantage Portfolio Quarterly Reinvest	B	Dividend			Redeemed	11/22/24	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
Arcara, Richard J.	5/13/2025

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)	
137. UIT AAM High 50 Divid Strategy Port Ser 2022-4Q Reinvest	A	Dividend			Redeemed	03/21/24	K		
138. UIT FT Amern Recovery Portfolio Ser 14 Semi Annual Reinvest	A	Dividend			Redeemed	10/01/24	K		
139. UIT FT Amern Recovery Portfolio Ser 19 Semi Annual Reinvest	A	Dividend	K	T	Buy	10/01/24	K		
140. UIT FT FT 60/40 Target Income Portfolio Ser 3 Monthly Reinvest	A	Dividend	K	T	Buy	09/30/24	K		
141. UIT FT The Key 3 Portfolio Ser 25 Semi-Annual Reinvest	A	Dividend	K	T	Buy	04/19/24	K		
142. Virtus Invt TR NFJ Divid Valye Fd CI A (formerly Allianzgi Divid Value	B	Dividend	K	T					
143. United Continental Holdings Inc Senior Notes	B	Interest	K	T					
144. United States Treasury Note 3.0%	B	Interest			Redeemed	07/01/24	K		
145. United States Treasury Note 4.25%	C	Interest			Redeemed	09/30/24	L		
146. Wells Fargo Bank Natl Assn CD Due 1/21/25 5.200%		None	L	T					
147. Wells Fargo Bank Natl Assn CD Due 7/11/23 3.95%	C	Interest	L	T					
148. Western Asset Diversified Income Fund Common Share	B	Dividend	J	T					
149. Western Asset High Yield Defined Opportunity Fd	C	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; 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
Arcara, Richard J.	5/13/2025

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

Name of Person Reporting	Date of Report
Arcara, Richard J.	5/13/2025

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Richard J. Arcara

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544