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
Barrett, Michael R.	U.S. District Court, Southern District of Ohio	08/19/2025
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 (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
Potter Stewart US Courthouse 100 East 5th Street Cincinnati, Ohio 45202		

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.	Partner	Old Walnut Company
2.	Member	Grandin View LLC
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.			
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.	Morgan Stanley	Credit Line	L
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Barrett, Michael R.	08/19/2025

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.	Individual Assets (H)									
2.	US Bank (cash) (Y)									
3.	Old Walnut Co. (Partnership)	A	Distribution	K	U					
4.	Grandin View LLC	D	Distribution	K	U					
5.	J.M. Smucker (Common stock)	A	Dividend	J	T					
6.	Account #1 (H)									
7.	First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	D	Dividend	M	T					
8.	Am. Century Equity Income (ACIIX)	B	Dividend	K	T					
9.	Fidelity 500 Index Fund Instl Prem Cl (FXAIX)	A	Dividend	K	T					
10.	Invesco QQQ Trust (QQQ)	A	Dividend	J	T					
11.	SPDR S&P 500 ETF (SPY)	A	Dividend	K	T					
12.	T. Rowe Price Equity (PRFDX)	B	Dividend	K	T					
13.	T. Rowe Price Value Fund (TRVLX)	D	Dividend	L	T					
14.	Vanguard Growth Index Fund ETF (VUG)	A	Dividend	K	T					
15.	Fidelity Mid Cap Index Fund Instl Prem Cl (FSMDX)	B	Dividend	L	T					
16.	T. Rowe Price Mid Cap Value (TRMCX)	C	Dividend	K	T					
17.	Am. Century Sm. Cap (ASVYX) (was (ACVIX))	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

Name of Person Reporting	Date of Report
Barrett, Michael R.	08/19/2025

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☐ 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)	
18.	Fidelity Small Cap Index (FSSNX)	A	Dividend	J	T					
19.	Fidelity International Index Fund Instl Prem Cl (FSPSX)	B	Dividend	K	T					
20.	Fidelity Investment Trad Intl Discovery (FIADX)		None	K	T					
21.	Fidelity Emerging Markets Index Fund (FPADX)		None	J	T					
22.	Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
23.	Technology Select Sector SPDR (XLK)	A	Dividend	L	T					
24.	Calvert Short Duration Income I (CDSIX)	B	Dividend	K	T					
25.	iShares US Treasury Bond ETF (GOVT)	A	Dividend	J	T					
26.	Nuveen Core Plus Bond Fund (TCBHX) (was Tiaa Cref Core Plus)	B	Dividend	K	T					
27.	Vanguard Intermediate Term Bond Index Shares ETF (BIV)	A	Dividend	J	T					
28.	Vanguard Short Term Bond Index Fd ETF (BSV)	A	Dividend	K	T					
29.	Federated Hermes Instl Hi Yield Bond (FIHBX)	B	Dividend	K	T					
30.	Nuveen Inflation Linked Bond Fund (TIHIX) (was Tiaa Cref Infl)	A	Dividend	J	T					
31.	Nuveen Real Estate Secs. Fund (FARCX)	B	Dividend	J	T					
32.	Account #2 (H)									
33.	RBC Insured Deposits (cash)	A	Interest	J	T	Open	10/08/24	K		
34.	Morgan Stanley Bank NA (cash)	A	Interest			Closed	10/11/24	J		

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	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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35. Abbott Laboratories (ABT)	A	Dividend	J	T	Buy	03/21/24	J		
36. Abbvie Inc. Com. (ABBV)	A	Dividend	J	T	Buy	03/21/24	J		
37.					Sold (part)	11/01/24	J		
38. Accenture plc Ireland Cl A (ACN)	A	Dividend	J	T	Buy	03/21/24	J		
39.					Sold (part)	04/05/24	J		
40.					Sold (part)	06/14/24	J		
41. Adobe Inc. (ADBE)		None	J	T	Buy	03/21/24	J		
42.					Sold (part)	04/19/24	J		
43.					Buy (add'l)	09/20/24	J		
44.					Buy (add'l)	11/01/24	J		
45. Advanced Micro Devices (AMD)		None	J	T	Buy	03/21/24	J		
46. Alphabet Inc. Cl A (GOOGL)	A	Dividend	J	T	Buy	03/21/24	J		
47.					Sold (part)	08/23/24	J	A	
48. Alphabet Inc. Cl C (GOOG)	A	Dividend	J	T	Buy	03/21/24	J		
49. Amazon.com Inc. (AMZN)		None	K	T	Buy	03/21/24	K		
50. American Express Co. (AXP)	A	Dividend	J	T	Buy	03/21/24	J		
51.					Sold (part)	06/14/24	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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52.					Buy (add'l)	10/18/24	J		
53. American Tower Corp (AMT)	A	Dividend	J	T	Buy	03/21/24	J		
54.					Buy (add'l)	05/17/24	J		
55.					Buy (add'l)	07/01/24	J		
56.					Sold (part)	12/13/24	J	A	
57. AON plc Cl A (AON)	A	Dividend	J	T	Buy	03/21/24	J		
58.					Buy (add'l)	05/03/24	J		
59.					Sold (part)	12/13/24	J	A	
60. Apple Inc. (AAPL)	A	Dividend	K	T	Buy	03/21/24	K		
61.					Sold (part)	07/26/24	J	A	
62.					Sold (part)	08/09/24	J	A	
63.					Sold (part)	09/20/24	J	A	
64.					Sold (part)	10/21/24	J		
65. Autodesk Inc. Delaware (ADSK)		None	J	T	Buy	06/14/24	J		
66. Avery Dennison Corp. (AVY)	A	Dividend	J	T	Buy	03/21/24	J		
67.					Sold (part)	03/22/24	J		
68.					Sold (part)	07/12/24	J	A	

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69. Bank of America Corp. (BAC)	A	Dividend	J	T	Buy	03/21/24	J		
70.					Sold (part)	08/23/24	J	A	
71. Becton Dickinson & Co. (BDX)	A	Dividend			Buy	03/21/24	J		
72.					Sold (part)	08/23/24	J		
73.					Sold (part)	09/20/24	J		
74.					Sold	10/17/24	J		
75. Berkshire Hathaway Cl B (BRK'B)		None			Buy	03/21/24	J		
76.					Sold	09/20/24	J	A	
77. Biogen Inc. Com. (BIIB)		None			Buy	03/22/24	J		
78.					Buy (add'l)	05/03/24	J		
79.					Sold (part)	10/18/24	J		
80.					Sold	11/15/24	J		
81. Biomarin Pharmaceutical Inc. (BMRN)		None	J	T	Buy	03/21/24	J		
82. Blackrock Inc. (BLK)	A	Dividend	J	T	Buy	03/21/24	J		
83. Block Inc. Cl A (SQ)		None	J	T	Buy	03/21/24	J		
84. Boeing Co. (BA)		None	J	T	Buy	07/26/24	J		
85.					Sold (part)	08/09/24	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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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86.					Buy (add'l)	11/01/24	J		
87. Boston Scientific Corp. (BSX)		None	J	T	Buy	03/21/24	J		
88.					Sold (part)	03/22/24	J		
89.					Buy (add'l)	04/05/24	J		
90. Canadian Natural Resources Ltd. (CNQ)	A	Dividend	J	T	Buy	03/21/24	J		
91.					Sold (part)	08/09/24	J		
92. CDW Corp. (CDW)		None	J	T	Buy	12/27/24	J		
93. Charles Schwab (SCHW)	A	Dividend	J	T	Buy	03/21/24	J		
94.					Buy (add'l)	09/20/24	J		
95. Chevron Corp. (CVX)	A	Dividend	J	T	Buy	03/21/24	J		
96. Comcast Corp. Cl A (CMCSA)	A	Dividend			Buy	03/21/24	J		
97.					Sold	04/19/24	J		
98. COTY Inc. Cl A (COTY)		None	J	T	Buy	03/21/24	J		
99. Dollar Tree Inc. (DLTR)		None			Buy	03/21/24	J		
100.					Sold	06/14/24	J		
101. DTE Energy Co. (DTE)	A	Dividend	J	T	Buy	03/21/24	J		
102. Ebay Inc. (EBAY)	A	Dividend	J	T	Buy	03/21/24	J		

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103.					Buy (add'l)	11/15/24	J		
104. Elevance Health Inc. (ELV)	A	Dividend	J	T	Buy	03/21/24	J		
105. Eli Lilly & Co. (LLY)	A	Dividend	J	T	Buy	03/21/24	J		
106.					Sold (part)	07/12/24	J	A	
107.					Buy (add'l)	08/23/24	J		
108.					Buy (add'l)	12/13/24	J		
109. Emerson Electric Co. (EMR)	A	Dividend			Buy	03/21/24	J		
110.					Sold (part)	06/14/24	J		
111.					Sold	08/23/24	J		
112. Endeavor Group Hldgs. Inc. (EDR)		None			Buy	03/21/24	J		
113.					Sold	04/05/24	J	A	
114. Entegris Inc. (ENTG)	A	Dividend	J	T	Buy	03/21/24	J		
115. EOG Resources Inc. (EOG)	A	Dividend	J	T	Buy	03/21/24	J		
116. Estee Lauder Co. Inc. Cl A (EL)		None			Buy	09/06/24	J		
117.					Sold	11/01/24	J		
118. GE Aerospace (GE) (was General Electric)	A	Dividend	J	T	Buy	03/21/24	J		
119.					Sold (part)	03/22/24	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

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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. 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. GE Vernova Inc. (GEV) (X) (Y)									
121. Halliburton Co. (HAL)					Buy	07/26/24	J		
122. Honeywell Intl Inc. (HON)	A	Dividend	J	T	Buy	03/21/24	J		
123. Illumina Inc. (ILMN)		None	J	T	Buy	08/23/24	J		
124.					Buy (add'l)	09/06/24	J		
125. Intl Business Machines Corp. (IBM)	A	Dividend			Buy	03/21/24	J		
126.					Sold (part)	11/01/24	J		
127.					Sold	12/27/24	J	A	
128. Intuit Inc. (INTU)	A	Dividend	J	T	Buy	03/21/24	J		
129. Iqvia Hldgs. Inc. (IQV)		None	J	T	Buy	03/21/24	J		
130. JPMorgan Chase & Co (JPM)	A	Dividend	J	T	Buy	03/21/24	J		
131. L3Harris Technologies Inc. (LHX)	A	Dividend			Buy	03/21/24	J		
132.					Sold (part)	04/05/24	J		
133.					Sold (part)	04/19/24	J		
134.					Buy (add'l)	08/09/24	J		
135.					Sold (part)	11/29/24	J		
136.					Sold	12/13/24	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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137. LAM Research Corp. (LRCX)	A	Dividend	J	T	Buy	03/21/24	J		
138. Las Vegas Sands Corp. (LVS)	A	Dividend			Buy	03/21/24	J		
139.					Sold	05/03/24	J		
140. Lululemon Athletica Inc. (LULU)		None	J	T	Buy	10/18/24	J		
141. Marvell Technology Inc. (MRVL)	A	Dividend	J	T	Buy	03/21/24	J		
142. Mastercard Inc. Cl A (MA)	A	Dividend	J	T	Buy	03/21/24	J		
143. Meta Platforms Inc. Cl A (META)	A	Dividend	J	T	Buy	03/21/24	K		
144.					Sold (part)	07/26/24	J		
145.					Sold (part)	11/29/24	J		
146. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy	03/21/24	K		
147.					Sold (part)	10/17/24	J		
148.					Buy (add'l)	11/29/24	J		
149. Mondelez Intl Inc. Com (MDLZ)	A	Dividend	J	T	Buy	03/21/24	J		
150.					Sold (part)	04/05/24	J		
151.					Buy (add'l)	08/09/24	J		
152. Newmont Corp. (NEM)	A	Dividend			Buy	03/21/24	J		
153.					Sold (part)	11/15/24	J		

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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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154.					Sold	12/27/24	J		
155. Nike Inc. Cl B (NKE)	A	Dividend			Buy	03/21/24	J		
156.					Sold (part)	06/14/24	J		
157.					Sold	07/12/24	J		
158. Nvidia Corp. (NVDA)	A	Dividend	K	T	Buy	03/21/24	K		
159.					Sold (part)	03/22/24	J	A	
160.					Sold (part)	07/26/24	J	A	
161.					Sold (part)	10/17/24	J		
162.					Buy (add'l)	11/15/24	J		
163. Okta Inc. Cl A (OKTA)		None	J	T	Buy	12/27/24	J		
164. ON Semiconductor Corp. (ON)		None	J	T	Buy	03/21/24	J		
165. Palo Alto Networks Inc. (PANW)		None	J	T	Buy	03/21/24	J		
166. Parker Hannifin Corp. (PH)	A	Dividend	J	T	Buy	03/21/24	J		
167.					Sold (part)	05/17/24	J		
168.					Sold (part)	08/09/24	J	A	
169. Pfizer Inc. (PFE)	A	Dividend	J	T	Buy	03/21/24	J		
170.					Buy (add'l)	07/12/24	J		

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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)	
171.					Sold (part)	10/17/24	J		
172.					Sold (part)	12/13/24	J		
173. Pinterest Inc. Cl A (PINS)		None	J	T	Buy	03/21/24	J		
174. Procter & Gamble (PG)	A	Dividend	J	T	Buy	03/21/24	J		
175.					Buy (add'l)	08/09/24	J		
176. Public Service Enterprise Group (PEG)	A	Dividend	J	T	Buy	03/21/24	J		
177. Qualcomm Inc. (QCOM)	A	Dividend	J	T	Buy	03/21/24	J		
178.					Sold (part)	03/22/24	J		
179. RTX Corp. (RTX)	A	Dividend	J	T	Buy	03/21/24	J		
180.					Sold (part)	11/29/24	J		
181.					Sold (part)	12/13/24	J	A	
182. S&P Global Inc. Com (SPGI)	A	Dividend	J	T	Buy	03/21/24	J		
183. Sherwin Williams Company Ohio (SHW)	A	Dividend	J	T	Buy	03/21/24	J		
184.					Sold (part)	11/15/24	J		
185. Sysco Corp. (SYY)	A	Dividend	J	T	Buy	03/21/24	J		
186.					Sold (part)	10/17/24	J		
187.					Sold (part)	10/18/24	J		

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	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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188.					Buy (add'l)	12/13/24	J		
189. T-Mobile US Inc. Com (TMUS)	A	Dividend	J	T	Buy	03/21/24	J		
190. Take Two Interactive Software (TTWO)		None	J	T	Buy	03/21/24	J		
191.					Buy (add'l)	06/03/24	J		
192.					Buy (add'l)	08/23/24	J		
193. Tapestry Inc. (TPR)	A	Dividend	J	T	Buy	03/21/24	J		
194. Target Corp. (TGT)		None	J	T	Buy	11/29/24	J		
195.					Buy (add'l)	12/13/24	J		
196. TE Connectivity PLC (TEL)	A	Dividend	J	T	Buy	03/21/24	J		
197.					Buy (add'l)	04/05/24	J		
198.					Sold (part)	08/09/24	J		
199.					Sold (part)	09/06/24	J		
200.					Buy (add'l)	11/15/24	J		
201. Tesla Inc. (TSLA)		None	J	T	Buy	03/21/24	J		
202.					Buy (add'l)	11/15/24	J		
203. Thermo Fisher Scientific (TMO)	A	Dividend	J	T	Buy	03/21/24	J		
204.					Sold (part)	07/12/24	J		

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205.					Sold (part)	10/18/24	J		
206. Uber Technologies Inc. (UBER)		None	J	T	Buy	03/21/24	J		
207.					Buy (add'l)	06/14/24	J		
208.					Buy (add'l)	11/29/24	J		
209. Union Pacific Corp. (UNP)	A	Dividend	J	T	Buy	03/21/24	J		
210.					Sold (part)	03/22/24	J		
211. United Airlines Hldgs Inc. (UAL)		None	J	T	Buy	03/21/24	J		
212.					Sold (part)	10/17/24	J		
213. United Parcel Service Inc. Cl B (UPS)	A	Dividend			Buy	03/21/24	J		
214.					Buy (add'l)	08/09/24	J		
215.					Sold	12/13/24	J		
216. Vertex Pharmaceuticals (VRTX)		None	J	T	Buy	03/21/24	J		
217.					Buy (add'l)	12/27/24	J		
218. Visa Inc. Cl A (V)	A	Dividend	J	T	Buy	03/21/24	J		
219. Walmart Inc. (WMT)	A	Dividend	J	T	Buy	03/21/24	J		
220.					Sold (part)	07/12/24	J	A	
221.					Buy (add'l)	08/23/24	J		

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222.					Sold (part)	12/27/24	J	A	
223. Walt Disney Co. Hldg Co. (DIS)		None	J	T	Buy	09/20/24	J		
224. Wells Fargo & Co. (WFC)	A	Dividend	J	T	Buy	03/21/24	J		
225.					Sold (part)	08/23/24	J		
226. AB Short Duration High Yield ETF (SYFI)	B	Dividend	K	T	Buy	04/04/24	K		
227. First Trust Rising Div Achiev (RDVY)	B	Dividend	L	T	Buy (add'l)	02/16/24	K		
228.					Buy (add'l)	03/21/24	J		
229. Invesco AI And Next Gen Soft (IGPT)		None			Buy	04/04/24	K		
230.					Sold	10/17/24	K		
231. Invesco S&P 500 Quality ETF (SPHQ)	B	Dividend	M	T	Buy	05/01/24	M		
232.					Sold (part)	09/19/24	J	B	
233.					Sold (part)	10/21/24	J		
234. IQ FTSE International Equity (HFXI)	A	Dividend			Buy (add'l)	03/21/24	K		
235.					Sold (part)	04/19/24	J		
236.					Sold	05/01/24	M	D	
237. iShares Core Dividend Growth (DRGO)		None			Sold	02/05/24	L	D	
238. American Funds US Government Sec F2 (GVTFX)	B	Dividend			Sold (part)	03/21/24	K	A	

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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. 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)	
239.					Sold	04/04/24	L	B	
240. BNY Mellon Dynamic Value I (DRGVX)	C	Dividend	L	T	Buy (add'l)	03/21/24	J		
241. BNY Mellon Glb Fixed Inc I (SDGIX)	A	Dividend			Sold (part)	03/21/24	J	A	
242.					Sold	11/13/24	K		
243. Cohen & Steers Pref Sec & Inc I (CPXIX)	B	Dividend			Buy (add'l)	03/21/24	J		
244.					Sold	04/04/24	L	C	
245. Cohen & Steers Realty Shares Inc. Cl I (CSJIX) (was (CSRSX))	A	Dividend	J	T	Buy	08/08/24	K		
246. Columbia Small Cap Growth I (CMSCX)		None			Buy	01/08/24	K		
247.					Sold	03/04/24	K	D	
248. Columbia Seligman Tech&In I (CCIZX)	D	Dividend	L	T	Buy (add'l)	03/21/24	J		
249.					Sold (part)	11/21/24	J		
250. Eaton Vance Strategic Income Fund Cl I (ESIIX)	A	Dividend	L	T	Buy	11/13/24	L		
251. Federated HRMS TTL RET BD IS (FTRBX) was (FTBX)	D	Dividend	M	T	Sold (part)	03/21/24	K		
252.					Sold (part)	04/19/24	J		
253.					Sold (part)	11/13/24	J		
254. Capitol Ser Tr Fullerthaler BHVRL Sml Cap Instl (FTXSX)		None	M	T	Buy	03/04/24	L		
255.					Buy (add'l)	03/21/24	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

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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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256.					Buy (add'l)	04/04/24	K		
257.					Sold (part)	11/21/24	J		
258. Global X Artificial Intelligence & Technology ETF (AIQ)		None	K	T	Buy	10/17/24	K		
259. Goldman Sachs ETF Tr Equal Weight US Large Cap (GSEW)	A	Dividend	K	T	Buy	11/22/24	K		
260. Goldman Sachs GQG Intl Opp I (GSIMX)		None			Sold	11/22/24	K		
261. PGIM Absolute Return Bond Z (PADZX)	A	Dividend			Buy	04/04/24	K		
262.					Sold	08/08/24	K		
263. MAI Managed Volatility Instl (MAIPX)		None			Sold	01/08/24	L	C	
264. MFS Core Equity I (MRGRX)		None			Buy (add'l)	01/08/24	K		
265.					Buy (add'l)	02/16/24	K		
266.					Sold	03/21/24	N	F	
267. Pimco Intl Bond USD Hedged I2 (PFORX) was (PFBPX)	A	Dividend			Buy	08/08/24	K		
268.					Sold	11/13/24	K		
269. Pimco Mortgage Opp & Bond I2 (PMZIX) was (PMZPX)	C	Dividend	K	T	Sold (part)	03/21/24	K		
270.					Sold (part)	11/13/24	K		
271. Touchstone Flexible Inc Y (MXIIX)	C	Dividend	M	T	Sold (part)	03/21/24	K	A	
272.					Sold (part)	04/19/24	J		

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273.					Buy (add'l)	11/13/24	J		
274. Touchstone Ultra Short Duration Fixed Income Fund Cl Y (TSYYX)	A	Dividend	K	T	Buy	10/17/24	K		
275.					Buy (add'l)	11/13/24	J		
276. Account #3 (H)									
277. First Trust DJ GL SEL DVD (FGD)	A	Dividend			Sold	01/18/24	J		
278. First Trust Rising DIV Achiev (RDVY)	A	Dividend	K	T	Buy (add'l)	02/16/24	J		
279. Invesco AI and Next Gen Software (IGPT)		None			Buy	04/04/24	J		
280.					Sold	10/17/24	J	A	
281. IQ FTSE International Equity (HFXI)	A	Dividend			Buy (add'l)	01/18/24	J		
282.					Buy (add'l)	02/16/24	J		
283.					Sold	05/01/24	K	C	
284. iShares Core Dividend Growth (DGRO)		None			Sold	02/05/24	J	A	
285. American Funds US Government Sec F2 (GVTFX)	A	Dividend			Sold	04/04/24	J	A	
286. BNY Mellon Dynamic Value I (DRGVX)	B	Dividend	J	T					
287. BNY Mellon Global Fixed Income I (SDGIX)	A	Dividend			Buy	01/18/24	J		
288.					Sold	11/13/24	J	A	
289. Cohen & Steers Pref Sec&Inc I (CPXIX)	A	Dividend			Sold	04/04/24	J	A	

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290. Columbia Contrarian Core Fund Instl Cl (SMGIX)		None	L	T	Buy	10/17/24	L		
291.					Buy (add'l)	12/12/24	J		
292. Columbia Small Cap Growth I (CMSCX)		None			Buy	01/18/24	J		
293.					Sold	03/06/24	J	B	
294. Columbia Seligman Tech&IN I (CCIZX)	B	Dividend	J	T					
295. Federated Hrms TTL Ret Bd IS (FTRBX)	A	Dividend	K	T					
296. Touchstone Ultra Short Duration Fixed Income Fund Cl Y (TSYYX)	A	Dividend	J	T	Buy	10/17/24	J		
297. Global X Funds AI and Technology ETF (AIQ)		None	J	T	Buy	10/17/24	J		
298. Goldman Sachs ETF Tr Equal Weight US Large Cap (GSEW)	A	Dividend	J	T	Buy	11/22/24	J		
299. Goldman Sachs GQG Intl Opp I (GSIMX)	A	Dividend			Sold	11/22/24	J	A	
300. Invesco ETF Trust S&P 500 Quality (SPHQ)	A	Dividend	K	T	Buy	05/01/24	K		
301. Capitol Ser Tr Fullerthaler Small Cap Instl (FTXSX)		None	K	T	Buy	03/06/24	J		
302. MAI Managed Volatility Instl (MAIPX)	A	Dividend			Sold	01/18/24	J	A	
303. MFS Core Equity I (MRGRX)	B	Dividend			Buy (add'l)	01/18/24	J		
304.					Buy (add'l)	02/16/24	J		
305.					Sold	03/21/24	L	D	
306. Eaton Vance Strategic Income Fund Cl I (ESIIX)	A	Dividend	J	T	Buy	11/13/24	J		

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307. PGIM Absolute Return Bond Z (PADZX)	A	Dividend			Buy	04/04/24	J		
308.					Sold	08/08/24	J		
309. Pimco Intl Bond USD Hedged I2 (PFBPX)	A	Dividend			Buy	08/08/24	J		
310.					Sold	11/13/24	J	A	
311. Pimco Mortgage Opp & BD I2 (PMZIX) (was (PMPZX))	A	Dividend	J	T	Sold (part)	11/13/24	J		
312. Touchstone Flexible Inc Y (MXIIX)	A	Dividend	J	T	Sold (part)	01/18/24	J	A	
313. AB Short Duration High Yield Adv (ALHYX)	A	Dividend			Buy	04/04/24	J		
314.					Sold	06/10/24	J		
315. AB Active ETF Inc. Short Duration High Yield (SYFI)	A	Dividend	J	T	Buy	06/10/24	J		
316. Cohen & Steers Realty Shares Inc. Com Cl I (CSJIX) (was (CSRSX))	A	Dividend	J	T	Buy	08/08/24	J		
317. Abbvie Inc. Com (ABBV)	A	Dividend			Buy	03/21/24	J		
318.					Sold	10/17/24	J		
319. Alphabet Inc. Cl A (GOOGL)	A	Dividend			Buy	03/21/24	J		
320.					Sold	10/17/24	J		
321. Alphabet Inc. Cl C (GOOG)	A	Dividend			Buy	03/21/24	J		
322.					Sold	10/17/24	J		
323. Amazon.com Inc. (AMZN)		None			Buy	03/21/24	J		

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324.					Sold	10/17/24	J		
325. Apple Inc. (AAPL)	A	Dividend			Buy	03/21/24	J		
326.					Sold	10/17/24	J		
327. BlackRock Inc. (BLK)	A	Dividend			Buy	03/21/24	J		
328.					Sold	10/17/24	J		
329. Chevron Corp. (CVX)	A	Dividend			Buy	03/21/24	J		
330.					Sold	10/17/24	J		
331. Ebay Inc. (EBAY) (X)	A	Dividend			Sold	10/17/24	J		
332. Elevance Health Inc. (ELV)					Buy	03/21/24	J		
333. Eli Lilly & Co. (LLY)					Buy	03/21/24	J		
334. Honeywell Intl Inc. (HON) (X)	A	Dividend			Sold	10/17/24	J		
335. JPMorgan Chase & Co. (JPM)	A	Dividend			Buy	03/21/24	J		
336.					Sold	10/17/24	J		
337. Lam Research Corp. (LRCX)					Buy	03/21/24	J		
338. Mastercard Inc. Cl A (MA)	A	Dividend			Buy	03/21/24	J		
339.					Sold	10/17/24	J		
340. META Platforms Inc. Cl A (META)	A	Dividend			Buy	03/21/24	J		

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341.					Sold	10/17/24	J		
342. Microsoft Corp. (MSFT)	A	Dividend			Buy	03/21/24	J		
343.					Sold	10/17/24	J		
344. Newmont Corp. (NEM) (X)	A	Dividend			Sold	10/17/24	J		
345. NVIDIA Corp. (NVDA)	A	Dividend			Buy	03/21/24	J		
346.					Sold	10/17/24	J		
347. Procter & Gamble (PG) (X)	A	Dividend			Sold	10/17/24	J		
348. RTX Corp. (RTX) (X)	A	Dividend			Sold	10/17/24	J		
349. Take Two Interactive Softare (TTWO) (X)		None			Sold	10/17/24	J		
350. Thermo Fisher Scientific (TMO)					Buy	03/21/24	J		
351. Visa Inc. Cl A (V)	A	Dividend			Buy	03/21/24	J		
352.					Sold	10/17/24	J		
353. Account #4 (H)									
354. Wilmington Trust Bank Deposit (cash)	A	Interest	K	T					
355. Wilmington US Govt Money Market Fund Class Select (WGEXX) (cash eq.)	A	Dividend			Buy	01/16/24	J		
356.					Sold	01/16/24	J		
357.					Buy	01/30/24	J		

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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. 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)	
358.					Sold	01/30/24	J		
359.					Buy	02/13/24	J		
360.					Sold	02/13/24	J		
361.					Buy	03/27/24	J		
362.					Sold	03/28/24	J		
363.					Buy	04/11/24	J		
364.					Sold	04/11/24	J		
365.					Buy	04/29/24	J		
366.					Sold	04/29/24	J		
367.					Buy	05/01/24	J		
368.					Sold	05/01/24	J		
369.					Buy	05/09/24	K		
370.					Sold	05/09/24	K		
371.					Buy	05/10/24	J		
372.					Sold	05/10/24	J		
373.					Buy	05/24/24	K		
374.					Sold	05/24/24	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

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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. 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)	
375.					Buy	06/17/24	J		
376.					Sold	06/17/24	J		
377.					Buy	06/20/24	J		
378.					Sold	06/20/24	J		
379.					Buy	06/28/24	J		
380.					Sold	06/28/24	J		
381.					Buy	07/02/24	J		
382.					Sold	07/02/24	J		
383.					Buy	07/08/24	J		
384.					Sold	07/08/24	J		
385.					Buy	07/29/24	J		
386.					Sold	07/29/24	J		
387.					Buy	08/27/24	J		
388.					Sold	08/27/24	J		
389.					Buy	09/04/24	J		
390.					Sold	09/04/24	J		
391.					Buy	09/26/24	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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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
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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. 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)	
392.					Sold	09/26/24	J		
393.					Buy	10/02/24	J		
394.					Sold	10/02/24	J		
395.					Buy	10/28/24	J		
396.					Sold	10/28/24	J		
397.					Buy	11/04/24	J		
398.					Sold	11/04/24	J		
399.					Buy	11/25/24	J		
400.					Sold	11/25/24	J		
401.					Buy	12/03/24	J		
402.					Sold	12/03/24	J		
403.					Buy	12/18/24	J		
404.					Sold	12/18/24	J		
405.					Buy	12/20/24	J		
406.					Sold	12/20/24	J		
407.					Buy	12/26/24	J		
408.					Sold (part)	12/26/24	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
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☐ 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)	
409.					Sold	12/27/24	J		
410.					Buy	12/30/24	J		
411.					Sold	12/30/24	J		
412. Alliance Bernstein Concentrated Growth Fund Adv Cl (WPSGX)	D	Dividend	L	T					
413. Harbor Large Cap Value Fund (HNLVX)	D	Dividend	L	T					
414. iShares MSCI USA Qlty Factor ETF (QUAL)	A	Dividend	K	T					
415. iShares MSCI USA Value Factor ETF (VLUE)	A	Dividend	K	T					
416. iShares Russell 1000 ETF (IWB)	A	Dividend	L	T					
417. iShares Russell 1000 Growth ETF (IWF)	A	Dividend	K	T					
418. iShares Russelll 1000 Value ETF (IWD)	A	Dividend	K	T					
419. T Rowe Price Lg Cap Grwth Fund I (TRLGX)		None	L	T					
420. Wilmington Large Cap Strategy Fund (WMLIX)	D	Dividend	M	T					
421. AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	B	Dividend	K	T					
422. iShares S&P Small-Cap 600 Growth (IJT)	A	Dividend	K	T					
423. Virtus Kar Small-Cap Growth I (PXSGX)	B	Dividend	J	T	Buy	05/22/24	J		
424. Columbia Overseas Value I3 (COSYX)	B	Dividend	L	T					
425. iShares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
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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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426. WCM Focused Intl Growth Fd (WCMIX)	C	Dividend	K	T	Buy (add'l)	12/31/24	J		
427. Baillie Gifford Emerg Mkts Cl K (BGKEX)	A	Dividend	K	T	Sold (part)	05/22/24	J		
428. iShares Core MSCI Emerging Markets (IEMG)	A	Dividend	J	T					
429. Pzena Emerging Markets Value Fund Cl I (PZIEX)	A	Dividend	J	T	Buy	05/22/24	J		
430. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend			Sold	05/22/24	K		
431. Wilmington Intl Fund I (WINIX)	B	Dividend	L	T					
432. T Rowe Price Tax Free Inc I (TFILX)	D	Dividend	M	T	Buy (add'l)	04/01/24	J		
433.					Buy (add'l)	05/22/24	M		
434. Wilmington Municipal Bond Fund (WTAIX)	D	Dividend	M	T	Sold (part)	05/22/24	J		
435. NYLI Mackay High Yield Municipal Bond Fund (MMHEX) (was Mainstay)	B	Dividend	K	T					
436. Vanguard High Yield Tax Exempt Adm (VWALX)	A	Dividend	J	T					
437. Wilmington Real Asset Fund (WMRIX)	A	Dividend	J	T					
438. Account #5 (H)									
439. RBC Insured Deposit (cash)	A	Interest	J	T	Open	11/01/24	J		
440. Morgan Stanley Bank NA (cash)	A	Interest			Closed	11/01/24	J		
441. Ill Tool Works Inc (ITW)	A	Dividend	K	T					
442. Johnson & Johnson (JNJ)	A	Dividend	J	T					

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443. McDonalds Corp (MCD)	A	Dividend	K	T					
444. Procter & Gamble (PG)	A	Dividend	K	T					
445. iShares Core Dividend Growth (DGRO)	C	Dividend	M	T					
446. Nuveen Mun Cr Opportunities Fd (NMCO)	C	Dividend	L	T					
447. Select Sector SPDR Trust The Technology Sel Sec Spdr Fd (XLK)	A	Dividend	M	T					
448. AB Tax Aware Fixed Inc Opp Adv (ATTYX)	D	Dividend	M	T					
449. American Funds New Perspective F2 (ANWFX)	D	Dividend	M	T					
450. E V Natl Ult Sht Muni Inc I (EILMX)	A	Dividend	K	T					
451. Invesco High Yield Muni Y (ACTDX)	D	Dividend	M	T					
452. Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	L	T					
453. Nuveen Dividend Growth I (NSBRX)	C	Dividend	N	T					
454. Transamerica Intermed Uni I (TIMUX)	B	Dividend	K	T					
455. Vanguard 500 Indx Admiral (VFIAX)	C	Dividend	N	T					
456. Account #6 (H)									
457. First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	E	Dividend	O	T					
458. US Treasury Bills	D	Interest							
459. Abbott Labs (ABT)	B	Dividend	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; 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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460. Abbvie Inc (ABBV)	D	Dividend	M	T					
461. Capital One Financial Corp (COF)	A	Dividend	L	T					
462. Invesco QQQ Trust (QQQ)	A	Dividend	L	T					
463. iShares Select Dividend ETF (DVY)	A	Dividend	K	T					
464. Procter & Gamble (PG)	D	Dividend	O	T					
465. T. Rowe Price Value (TRVLX)	B	Dividend	K	T					
466. Vanguard Growth Index Fund (VUG)	A	Dividend	M	T					
467. iShares Russell Midcap Index (IWR)	A	Dividend	L	T					
468. Nuveen Mid Cap Value (FSEIX)	A	Dividend	J	T					
469. iShares Russell 2000 Index (IWM)	A	Dividend	K	T					
470. Fidelity Invt Trad Intl Disci (FIADX)	A	Dividend	J	T					
471. iShares International Select ETF (IDV)	D	Dividend	M	T					
472. Vanguard FTSE Emerging Markets Index Fund (VWO)	A	Dividend	J	T					
473. Calvert Short Duration Income I (CDSIX)	D	Dividend	M	T					
474. iShares US Treasury Bond ETF (GOVT)	D	Dividend	M	T					
475. Nuveen Core Plus Bond Fund I (TCBHX) (was TIAA CREF)	A	Dividend	J	T					
476. Vanguard Intermediate Term Bond Index ETF (BIV)	D	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)
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477. Vanguard Short Term Bond Index Fund (BSV)	D	Dividend	M	T					
478. Federated Hermes Instl High Yield Bond (FIHBX)	C	Dividend	L	T					
479. Nuveen Inflation Linked Bond Fund (TIIHX) (was TIAA CREF)	A	Dividend	J	T					
480. Vanguard Real Estate Etf (VNQ)	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

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

Part VII, lines 3 and 4: The holdings of these real estate companies are operational in nature; other investments of the companies, if any, are beyond the scope of the filer's knowledge. The values listed in Part VII represent the filer's 1/6 interest in each of these holdings.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Part VII, Line 121: Following a reportable purchase, Halliburton Co. became unreportable without a corresponding reportable transaction. There was no reportable income. (Y)

Part VII, line 139: This transaction was previously reported as "Sold (Part)," and is amended herein.

Part VII, Line 332: Following a reportable purchase, Elevance Health Inc. became unreportable without a corresponding reportable transaction. There was no reportable income. (Y)

Part VII, Line 333: Following a reportable purchase, Eli Lilly & Co. became unreportable without a corresponding reportable transaction. There was no reportable income. (Y)

Part VII, Line 337: Following a reportable purchase, Lam Research Corp. became unreportable without a corresponding reportable transaction. There was no reportable income. (Y)

Part VII, Line 350: Following a reportable purchase, Thermo Fisher Scientific became unreportable without a corresponding reportable transaction. There was no reportable income. (Y)

Part VII, Line 458: US Treasury Bills generated income greater than the reporting threshold, but it had no value at the end of the reporting period; there was not a corresponding reportable transaction.

Name of Person Reporting	Date of Report
Barrett, Michael R.	08/19/2025

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/ Michael R. Barrett

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
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