AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Bryan, Robert J.	Western District of Washington	02/26/2026
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	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
1717 Pacific Ave. Tacoma WA 98402		

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.	8/1967	Washington Department of Retirement Systems - State Pension
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.	2021	Washington State Department of Retirement Systems	$21,072.00
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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.	Individual Assets (H)									
2.	NorthWestern Mutual Insurance Whole Life Policy #1		None	K	T					
3.	NorthWestern Mutual Insurance Whole Life Policy #2		None	M	T					
4.	New York Life Insurance Whole Life Policy #1		None	L	T					
5.	New York Life Insurance Whole Life Policy #2		None	L	T					
6.	New York Life Insurance Whole Life Policy #3		None	L	T					
7.	Bank of America Accounts (cash)	A	Interest	M	T					
8.	Dodge and Cox Income Fund	D	Dividend	N	T					
9.	Dodge & Cox Balanced Fund	D	Dividend	M	T					
10.	Vangiuard Total Stock Market Index Fund	E	Dividend	P1	T					
11.	Vanguard Wellesley Income Fund	C	Dividend	M	T					
12.	Vanguard Total Bond Market Index Fund	A	Dividend	M	T	Buy	06/29/21	M		
13.	Boeing Employee's Credit Union (cash)	E	Dividend	K	T					
14.	Account #1 (H)									
15.	Commercial Building - Bremerton, WA	E	Rent			Sold	06/11/21	O	G	
16.	Bank of America Accounts (cash)	A	Interest			Closed	06/16/21	M		
17.	Account #2 (H)									

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)	
18. Fidelity Govt Money Market Capital Reserves (FZAXX) (cash eq.)	A	Dividend	L	T	Buy (add'l)	01/04/21	J		
19.					Sold (part)	01/04/21	J		
20.					Sold (part)	01/11/21	J		
21.					Buy (add'l)	01/13/21	J		
22.					Buy (add'l)	01/20/21	J		
23.					Buy (add'l)	01/26/21	J		
24.					Sold (part)	01/26/21	J		
25.					Buy (add'l)	01/27/21	J		
26.					Sold (part)	01/27/21	J		
27.					Buy (add'l)	01/28/21	K		
28.					Sold (part)	01/28/21	J		
29.					Buy (add'l)	01/29/21	J		
30.					Sold (part)	01/29/21	J		
31.					Buy (add'l)	02/02/21	J		
32.					Buy (add'l)	02/08/21	J		
33.					Buy (add'l)	02/12/21	K		
34.					Sold (part)	02/12/21	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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☐ 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.					Sold (part)	02/17/21	J		
36.					Sold (part)	02/18/21	J		
37.					Buy (add'l)	02/19/21	J		
38.					Sold (part)	02/19/21	J		
39.					Buy (add'l)	02/22/21	J		
40.					Buy (add'l)	02/23/21	J		
41.					Buy (add'l)	02/25/21	J		
42.					Sold (part)	02/26/21	J		
43.					Buy (add'l)	03/01/21	J		
44.					Sold (part)	03/01/21	K		
45.					Buy (add'l)	03/02/21	J		
46.					Sold (part)	03/02/21	J		
47.					Buy (add'l)	03/08/21	J		
48.					Sold (part)	03/11/21	J		
49.					Buy (add'l)	03/12/21	J		
50.					Sold (part)	03/17/21	J		
51.					Buy (add'l)	03/18/21	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	
	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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52.					Sold (part)	03/26/21	J		
53.					Buy (add'l)	03/29/21	J		
54.					Buy (add'l)	04/01/21	J		
55.					Sold (part)	04/09/21	J		
56.					Sold (part)	04/13/21	J		
57.					Buy (add'l)	04/15/21	J		
58.					Sold (part)	04/15/21	J		
59.					Sold (part)	04/20/21	J		
60.					Buy (add'l)	04/28/21	J		
61.					Sold (part)	04/28/21	J		
62.					Buy (add'l)	04/29/21	J		
63.					Buy (add'l)	04/30/21	K		
64.					Sold (part)	04/30/21	K		
65.					Buy (add'l)	05/03/21	J		
66.					Buy (add'l)	05/04/21	J		
67.					Buy (add'l)	05/05/21	J		
68.					Buy (add'l)	05/07/21	J		

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69.					Sold (part)	05/11/21	J		
70.					Sold (part)	05/14/21	J		
71.					Buy (add'l)	05/17/21	J		
72.					Buy (add'l)	05/19/21	J		
73.					Sold (part)	05/19/21	J		
74.					Sold (part)	05/20/21	J		
75.					Sold (part)	05/25/21	J		
76.					Buy (add'l)	05/26/21	K		
77.					Sold (part)	05/26/21	J		
78.					Sold (part)	05/28/21	J		
79.					Buy (add'l)	06/01/21	J		
80.					Sold (part)	06/01/21	K		
81.					Buy (add'l)	06/22/21	J		
82.					Buy (add'l)	06/23/21	J		
83.					Sold (part)	06/24/21	J		
84.					Sold (part)	06/28/21	J		
85.					Sold (part)	06/29/21	L		

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86.					Buy (add'l)	07/01/21	J		
87.					Buy (add'l)	07/02/21	J		
88.					Sold (part)	07/02/21	J		
89.					Buy (add'l)	07/09/21	J		
90.					Sold (part)	07/09/21	J		
91.					Buy (add'l)	07/21/21	J		
92.					Buy (add'l)	07/22/21	J		
93.					Sold (part)	07/22/21	J		
94.					Sold (part)	07/28/21	J		
95.					Buy (add'l)	07/30/21	J		
96.					Buy (add'l)	08/05/21	J		
97.					Buy (add'l)	08/06/21	J		
98.					Sold (part)	08/13/21	J		
99.					Buy (add'l)	08/16/21	J		
100.					Buy (add'l)	08/17/21	J		
101.					Buy (add'l)	08/18/21	J		
102.					Sold (part)	08/23/21	J		

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103.					Sold (part)	08/25/21	J		
104.					Buy (add'l)	08/26/21	K		
105.					Sold (part)	08/26/21	J		
106.					Sold (part)	08/30/21	J		
107.					Buy (add'l)	09/01/21	K		
108.					Buy (add'l)	09/13/21	J		
109.					Sold (part)	09/17/21	J		
110.					Sold (part)	09/20/21	J		
111.					Buy (add'l)	09/21/21	J		
112.					Sold (part)	09/24/21	J		
113.					Buy (add'l)	09/28/21	J		
114.					Sold (part)	09/28/21	J		
115.					Buy (add'l)	09/29/21	J		
116.					Sold (part)	09/29/21	J		
117.					Sold (part)	09/30/21	J		
118.					Buy (add'l)	10/04/21	J		
119.					Sold (part)	10/04/21	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
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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.					Sold (part)	10/05/21	J		
121.					Buy (add'l)	10/05/21	J		
122.					Sold (part)	10/06/21	J		
123.					Sold (part)	10/07/21	J		
124.					Sold (part)	10/08/21	J		
125.					Buy (add'l)	10/20/21	J		
126.					Sold (part)	10/21/21	J		
127.					Sold (part)	10/22/21	J		
128.					Buy (add'l)	10/22/21	J		
129.					Buy (add'l)	10/26/21	J		
130.					Sold (part)	10/28/21	J		
131.					Buy (add'l)	10/29/21	J		
132.					Buy (add'l)	11/01/21	J		
133.					Sold (part)	11/02/21	J		
134.					Buy (add'l)	11/03/21	J		
135.					Buy (add'l)	11/04/21	J		
136.					Buy (add'l)	11/05/21	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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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.					Buy (add'l)	11/08/21	J		
138.					Buy (add'l)	11/09/21	J		
139.					Buy (add'l)	11/10/21	J		
140.					Sold (part)	11/15/21	J		
141.					Buy (add'l)	11/17/21	J		
142.					Sold (part)	11/17/21	J		
143.					Buy (add'l)	11/18/21	J		
144.					Sold (part)	11/18/21	J		
145.					Sold (part)	11/22/21	J		
146.					Buy (add'l)	11/24/21	J		
147.					Sold (part)	11/24/21	J		
148.					Buy (add'l)	11/29/21	J		
149.					Sold (part)	11/29/21	J		
150.					Buy (add'l)	12/01/21	J		
151.					Buy (add'l)	12/02/21	J		
152.					Buy (add'l)	12/06/21	J		
153.					Sold (part)	12/07/21	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
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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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154.					Buy (add'l)	12/09/21	J		
155.					Sold (part)	12/09/21	J		
156.					Buy (add'l)	12/13/21	J		
157.					Sold (part)	12/21/21	J		
158.					Buy (add'l)	12/21/21	J		
159.					Buy (add'l)	12/23/21	J		
160.					Sold (part)	12/23/21	J		
161.					Buy (add'l)	12/27/21	J		
162.					Sold (part)	12/28/21	J		
163. 3M Company (MMM)	A	Dividend	J	T					
164. Abb Ltd Spon (ABB)	A	Dividend	J	T	Sold (part)	11/01/21	J		
165. Abbott Laboratories (ABT)	A	Dividend	J	T					
166. Abbvie Inc (ABBV)	A	Dividend	J	T					
167. Abercrombie & Fitch Co (ANF)		None	J	T					
168. Abiomed Inc (ABMD)		None	J	T	Buy (add'l)	05/17/21	J		
169.					Sold (part)	12/21/21	J		
170. Acceleron Pharma (XLRN)		None			Sold	11/24/21	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
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J =$15,000 or less
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M =$100,001 - $250,000
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171. Accenture PLC (ACN)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
172. ACI Worldwide Inc (ACIW)		None	J	T					
173. Activision Blizzard Inc (ATVI)	A	Dividend	J	T					
174. Adidas AG ADR (ADDYY)		None	J	T	Buy	05/17/21	J		
175.					Buy (add'l)	06/18/21	J		
176. Adobe Sys Inc (ADBE)		None	J	T					
177. Advance Auto Parts Inc (AAP)	A	Dividend	J	T	Buy	03/16/21	J		
178. Advanced Energy Industries Inc (AEIS)	A	Dividend			Sold	08/12/21	J		
179. Advanced Micro Devices (AMD)		None	J	T	Buy (add'l)	05/17/21	J		
180.					Sold (part)	08/16/21	J		
181.					Sold (part)	11/15/21	J		
182. Aerojet Rocketdyne Holdings Inc (AJRD)		None			Sold	02/24/21	J		
183. AGNC Invt Corp (AGNC) (Y)									
184. AIA Group ADR (AAGIY)	A	Dividend	J	T					
185. Air Liquide (AIQUY)	A	Dividend	J	T					
186. Akzo Nobel NV (AKZOY)	A	Dividend	J	T	Buy	02/26/21	J		
187.					Buy (add'l)	06/18/21	J		

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188. Alexandria Real Estate Equities (ARE)	A	Dividend	J	T					
189. Alibaba Group (BABA)		None	J	T	Buy (add'l)	01/21/21	J		
190. Align Technology Inc (ALGN)		None	J	T					
191. Alleghany Corp (Y)		None	J	T					
192. Alliant Energy Corp (LNT) (Y)									
193. Allstate Corp (ALL)	A	Dividend			Sold	04/08/21	J		
194. Alphabet Inc Cl A (GOOGL)		None	L	T					
195. Alphabet Inc Cl C (GOOG)		None	J	T					
196. Alstom SA (ALSMY)	A	Dividend			Sold	10/28/21	J		
197. Altra Industrial Motion Corp (AIMC) (X)	A	Dividend	J	T					
198. Altria Group Inc (MO)	A	Dividend	J	T	Buy (add'l)	11/15/21	J		
199. Amdocs Ltd (DOX)	A	Dividend	J	T					
200. Amerco Com (UHAL)		None	J	T					
201. American Eagle Outfitters Inc (AEO)	A	Dividend	J	T					
202. American Electric Power Co (AEP)	A	Dividend			Sold	02/26/21	J		
203. American Express Co (AXP)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
204. American International Group Inc (AIG)	A	Dividend			Sold (part)	09/17/21	J		

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205.					Sold	12/23/21	J		
206. American Pub Ed Inc (APEI)		None	J	T					
207. American Tower Corp (AMT)	A	Dividend	J	T	Buy (add'l)	05/18/21	J		
208.					Sold (part)	08/16/21	J		
209. American Woodmark Corp (AMWD)		None	J	T					
210. Amgen Inc (AMGN)	A	Dividend	J	T	Buy (add'l)	02/26/21	J		
211. Amicus Therapeutics Inc (FOLD)		None	J	T	Buy	01/21/21	J		
212.					Buy (add'l)	02/12/21	J		
213. Amn Healthcare Services Inc (AMN)		None	J	T					
214. Amphenol Corp (APH)	A	Dividend	K	T					
215. Analog Devices Inc (ADI) (Y)									
216. Angiodynamics Inc (ANGO)		None	J	T					
217. Anglo American Spon (NGLOY)	A	Dividend	J	T	Buy	03/09/21	J		
218. Annaly Capital Management Inc (NLY) (Y)									
219. Ansys Inc (ANSS)		None	J	T	Buy	11/15/21	J		
220. Aon PLC (AON)	A	Dividend	J	T	Sold (part)	10/18/21	J		
221.					Buy (add'l)	12/23/21	J		

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222. Apa Corporation (APA)		None	J	T	Buy	11/18/21	J		
223. Apple Hospitality REIT Inc (APLE)	A	Dividend	J	T					
224. Apple Inc (AAPL)	A	Dividend	L	T					
225. Applied Materials Inc (AMAT)	A	Dividend	J	T	Buy (add'l)	01/07/21	J		
226. Archer Daniels Midland (ADM)	A	Dividend			Sold	12/23/21	J		
227. Ares Management Corp Cl A (ARES)	A	Dividend	J	T	Buy	10/01/21	J		
228. Ares Management Corp Ser A Pfd (ARESPRA) (Y)									
229. Argenx SE Spon (ARGX)		None	J	T					
230. Arista Networks Inc (ANET)		None	J	T	Buy (add'l)	05/06/21	J		
231. Arrowhead Pharmaceuticals Inc (ARWR)		None	J	T					
232. Ase Technology Holding Co (ASX)	A	Dividend	J	T	Sold (part)	05/11/21	J		
233. Asgn Inc (ASGN)		None	J	T					
234. ASM Pacific Tech Ltd (ASMVY) (Y)									
235. Assurant Inc (AIZ)	A	Dividend	J	T					
236. AT&T (T)	A	Dividend			Sold (part)	03/09/21	J		
237.					Sold	11/18/21	J		
238. Atmos Energy Corp (ATO) (Y)									

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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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239. Atricure Inc (ATRC)		None	J	T					
240. Autodesk Inc (ADSK)		None			Sold	11/15/21	J		
241. Avalonbay Communities Inc (AVB) (X)	A	Dividend	J	T					
242. Avalonbay Communities Inc Corporate Bond	A	Interest	K	T					
243. Avient Corporation (AVNT)	A	Dividend	J	T	Buy	03/04/21	J		
244. Azenta Inc (AZTA) (X)	A	Dividend	J	T					
245. Baker Hughes Co (BKR) (Y)									
246. Banco Bradesco SA (BBD) (Y)									
247. Banco Santander (SAN)	A	Dividend	J	T					
248. Bandai Namco Holdings Inc (NCBDY)	A	Dividend	J	T	Buy	09/22/21	J		
249. Barclays PLC (BCS)	A	Dividend	J	T	Buy	04/26/21	J		
250.					Buy (add'l)	05/13/21	J		
251. Barrick Gold Corp (GOLD)	A	Dividend	J	T					
252. Bausch Health Companies Inc (BHC)		None	J	T					
253. Baxter International (BAX)		None			Buy	10/29/21	J		
254.					Sold	12/23/21	J		
255. Baxter Intl Inc Corporate Bond	A	Interest	J	T	Buy	09/15/21	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

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. 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)	
256. Beiersdorf AG Unsp (BDRFY)		None			Sold	02/19/21	J		
257. Beigene Ltd (BGNE)		None	J	T					
258. Berkshire Hathaway Inc (BRKB)		None	J	T					
259. Berry Global Group Inc (BERY)		None	J	T					
260. Berwyn IL Taxable GO Bds Ser 2015A	A	Interest	K	T					
261. Best Buy Inc (BBY)	A	Dividend			Buy	08/16/21	J		
262.					Sold	11/15/21	J		
263. BHP Group Ltd (BHP)	A	Dividend			Sold	11/02/21	J		
264. BioDelivery Sciences Intl Inc (BDSI)		None	J	T					
265. Biogen Inc (BIIB)		None	J	T					
266. Biomarin Pharmaceutical (BMRN)		None			Sold	08/13/21	J		
267. Bk of America Corp (BAC)	A	Dividend	J	T					
268. Blackline Inc (BL)		None	J	T	Buy (add'l)	01/25/21	J		
269. Blackrock Inc (BLK)		None	J	T	Buy	12/23/21	J		
270. Bluebird Bio Inc (BLUE) (Y)									
271. BNP Paribas Spon (BNPQY)		None			Sold	04/26/21	J		
272. Boeing Co (BA)		None	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
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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)	
273. Booking Holdings Inc (BKNG)		None	J	T	Buy (add'l)	11/18/21	J		
274. Booz Allen Hamilton (BAH)	A	Dividend	J	T					
275. Boston Scientific Corp (BSX)		None	J	T	Buy	12/23/21	J		
276. BP PLC (BP)	A	Dividend	J	T	Buy	02/24/21	J		
277.					Buy (add'l)	02/26/21	J		
278. Brandywine Global High Yield I (BGHIX) (was DHHIX)	B	Dividend	K	T	Sold (part)	01/29/21	J		
279.					Buy (add'l)	09/27/21	J		
280. Brandywine Realty Tr SBI (BDN)	A	Dividend	J	T					
281. Bridgeport Conn Taxable GO Ref Municipal Bond	A	Interest	K	T					
282. Bristol-Myers Squibb Co (BMY)	A	Dividend	J	T					
283. Broadcom Inc (AVGO)	A	Dividend	J	T	Sold (part)	12/23/21	J		
284. Broadridge Financial Solution Inc (BR)	A	Dividend	J	T	Sold (part)	05/17/21	J		
285. Brown-Forman Corp (BFB)	A	Dividend	J	T					
286. Bureau Veritas Unspon (BVVBY)		None	J	T	Buy	07/20/21	J		
287. Canadian Natl Ry (CNI)	A	Dividend			Sold	05/28/21	J		
288. Canadian Pacific Railway Co (CP) (X)		None	J	T					
289. Cardinal Health Inc (CAH)	A	Dividend			Sold (part)	02/17/21	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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290.					Sold	10/29/21	J		
291. Carlsburg AS Spon ADR (CABGY)	A	Dividend	J	T					
292. Carmax Inc (KMX)		None	J	T	Buy (add'l)	06/17/21	J		
293. Carrier Global Corp (CARR)	A	Dividend	J	T					
294. Caterpillar Inc (CAT)	A	Dividend			Sold (part)	04/13/21	J		
295.					Sold	08/19/21	J		
296. CBRE Group Inc (CBRE)		None	J	T					
297. Celanese Corp (CE)	A	Dividend			Buy	05/17/21	J		
298.					Sold	11/15/21	J		
299. Central Vy Community Bancorp (CVCY)		None	J	T					
300. CF Industries Holdings Inc (CF) (X)	A	Dividend	J	T					
301. Championx Corp (CHX)		None	J	T					
302. Check Point Software Tech (CHKP) (X)		None	J	T					
303. Chevron Corp (CVX)	A	Dividend	J	T	Sold (part)	12/20/21	J		
304. Chicago IL GO Bds Municipal Bond	A	Interest	K	T					
305. Chicago IL Midway Airport Rev Taxable Municipal Bond	A	Interest	J	T					
306. China Merchants Bank (CIHKY)	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
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307. Chubb Ltd (CB)		None	J	T	Buy	12/23/21	J		
308. Chunghwa Telecom ADR (CHT)	A	Dividend	J	T					
309. Churchill Downs Inc (CHDN)	A	Dividend	J	T	Sold (part)	04/09/21	J		
310. Ciena Corp (CIEN)		None	J	T					
311. Cigna Corp (CI)	A	Dividend	J	T					
312. Cisco Systems Inc (CSCO)	A	Dividend	J	T	Buy (add'l)	05/21/21	J		
313.					Sold (part)	12/23/21	J		
314. Citigroup Inc (C)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
315. Citizens Financial Group Inc (CFG)	A	Dividend	J	T					
316. Clarivate PLC (CLVT)		None	J	T	Buy	03/15/21	J		
317.					Buy (add'l)	11/15/21	J		
318. Clorox Co (CLX)	A	Dividend			Buy	07/07/21	J		
319. Coca Cola Co (KO)	A	Dividend	J	T	Sold (part)	01/07/21	J		
320. Cognex Corp (CGNX)	A	Dividend	J	T					
321. Cognizant Tech (CTSH)	A	Dividend	J	T	Sold (part)	12/23/21	J		
322. Coherent Inc (COHR)		None	J	T					
323. Cohu Inc (COHU)	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
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324. Colgate-Palmolive Co (CL)		None	J	T	Sold	01/12/21	J		
325.					Buy	12/23/21	J		
326. Columbus McKinnon Corp (CMCO)	A	Dividend	J	T					
327. Comcast Corp (CMCSA)	A	Dividend	J	T	Sold (part)	10/13/21	J		
328.					Buy (add'l)	12/23/21	J		
329. Comfort Systems Inc (FIX)	A	Dividend	J	T					
330. Commercial Metals Co (CMC)	A	Dividend	J	T					
331. Community Healthcare Tr Inc (CHCT)	A	Dividend	J	T					
332. Compagnie Financiere Richemont ADR (CFRUY)	A	Dividend	J	T	Buy	05/28/21	J		
333. Compass Group PLC (CMPGY)		None	J	T	Buy	11/29/21	J		
334.					Buy (add'l)	12/03/21	J		
335. Conagra Brands Inc (CAG)	A	Dividend			Buy (add'l)	09/17/21	J		
336.					Sold	12/23/21	J		
337. Concho Resources Inc (CXO) (Y)									
338. Connecticut Airport Auth Customer Fac Rev Municipal Bond	A	Interest	K	T					
339. Connecticut St Special Tax Oblig Rev Municipal Bond	A	Interest	K	T					
340. Conocophillips Com (COP)	A	Dividend	J	T	Sold (part)	10/15/21	J		

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
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341.					Sold (part)	12/23/21	J		
342. Continental AG Spon (CTTAY)		None	J	T	Buy (add'l)	09/30/21	J		
343. Costco Wholesale Corp (COST)	A	Dividend	L	T					
344. Coterra Energy Inc (CTRA) (X)	A	Dividend	J	T					
345. Credicorp Com (BAP) (Y)									
346. Cross Country Healthcare Inc (CCRN)		None	J	T					
347. Crossbridge Ultra Short Duration (CBUDX)	A	Dividend	K	T	Buy	09/27/21	K		
348. Crown Castle Intl Corp (CCI)	A	Dividend	J	T	Buy (add'l)	05/17/21	J		
349.					Sold (part)	08/16/21	J		
350. Cubic Corp (CUB)	A	Dividend			Sold	02/09/21	J		
351. Cummins Inc (CMI)	A	Dividend	J	T					
352. Curtiss Wright Corp (CW)	A	Dividend	J	T	Buy	09/22/21	J		
353. CVS Health Corp (CVS)	A	Dividend			Sold	12/23/21	J		
354. Daikin Industries Unsp (DKILY)	A	Dividend	J	T	Buy	04/28/21	J		
355. Dairy Farm International (DFIHY) (Y)									
356. Daiwa House Industry Co Ltd (DWAHY)	A	Dividend	J	T					
357. Danaher Corp (DHR)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		

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358. Davita Inc (DVA)		None	J	T					
359. DBS Group Holdings Spons ADR (DBSDY)	A	Dividend	J	T					
360. Deckers Outdoor Group (DECK)		None	J	T	Buy	01/15/21	J		
361.					Buy (add'l)	06/17/21	J		
362. Deere & Co (DE)	A	Dividend	J	T					
363. Devon Energy Corp (DVN)	A	Dividend	J	T	Buy	08/19/21	J		
364. Diageo ADR (DEO)		None	J	T	Buy	12/23/21	J		
365. Diamondback Energy Inc (FANG) (X)	A	Dividend	J	T					
366. Diamondrock Hospitality Co (DRH)		None	J	T					
367. Dicks Sporting Goods (DKS)		None	J	T	Sold (part)	09/29/21	J		
368. Digital Realty Tr (DLR)	A	Dividend	J	T	Sold (part)	09/29/21	J		
369. Discover Financial Services (DFS)	A	Dividend			Sold (part)	09/17/21	J		
370.					Sold	12/23/21	J		
371. Disney Walt Co (DIS)		None			Buy (add'l)	01/07/21	J		
372.					Sold (part)	07/20/21	J		
373.					Sold	12/23/21	J		
374. Dolby Laboratories Inc (DLB)	A	Dividend	J	T					

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375. Dollar General Corp (DG)	A	Dividend			Buy (add'l)	05/11/21	J		
376.					Sold	12/23/21	J		
377. Dollar Tree Inc (DLTR)		None	J	T	Sold (part)	12/23/21	J		
378. Dominion Energy Inc (D)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
379. Dominos Pizza Inc (DPZ)	A	Dividend	J	T	Buy (add'l)	02/26/21	J		
380. Domtar Corp (UFS)		None			Sold (part)	05/27/21	J		
381.					Sold	06/08/21	J		
382. DoubleLine Low Duration Emerging Mkts Fixed Income I (DBLLX)	A	Dividend	K	T	Buy (add'l)	09/27/21	J		
383. Dover Corp (DOV)	A	Dividend			Buy	08/19/21	J		
384.					Sold	12/23/21	J		
385. Dow Inc (DOW)	A	Dividend			Buy	05/17/21	J		
386.					Sold	11/15/21	J		
387. DR Horton Inc (DHI)	A	Dividend	J	T					
388. Dr. Reddy Lab (RDY) (Y)									
389. Duke Energy Corp (DUK)		None	J	T	Buy	12/23/21	J		
390. Dupont De Nemours Inc (DD)	A	Dividend	J	T	Sold (part)	12/23/21	J		
391. Eastman Chem Co (EMN)	A	Dividend	J	T					

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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	
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392. Eaton Corp (ETN)	A	Dividend	J	T	Buy	12/23/21	J		
393. Edison International (EIX)	A	Dividend			Sold	12/23/21	J		
394. Edwards Lifesciences Corp (EW)		None	J	T					
395. El Paso Natural Gas Co Corporate Bond	B	Interest	K	T					
396. Elbit Systems Ltd (ESLT)	A	Dividend	J	T					
397. Electronic Arts Inc (EA)	A	Dividend			Sold	08/24/21	J		
398. Eli Lilly & Co (LLY)	A	Dividend	J	T	Sold (part)	08/16/21	J		
399. EMCOR Group Inc (EME)	A	Dividend	J	T					
400. Encompass Health Corp (EHC)	A	Dividend	J	T					
401. Enel Un Spon ADR (ENLAY)	A	Dividend	J	T					
402. Engie Spon ADR (ENGIY)	A	Dividend	J	T					
403. Enn Energy Holdings Ltd (XNGSY) (Y)									
404. Entegris Inc (ENTG)	A	Dividend	J	T					
405. Envestnet Inc (ENV)		None			Sold	03/04/21	J		
406. EOG Resources Inc (EOG)	A	Dividend	J	T					
407. Equifax Inc (EFX)	A	Dividend	J	T					
408. Equinor ASA Spon (EQNR)	A	Dividend	J	T					

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409. Equity Residential (EQR)		None			Sold	12/23/21	J		
410. Etsy Inc (ETSY)		None	J	T	Sold (part)	01/21/21	J		
411.					Sold (part)	02/04/21	J		
412.					Sold (part)	02/26/21	J		
413.					Sold (part)	11/15/21	J		
414. Everbridge Inc (EVBG)		None			Sold	01/25/21	J		
415. Everest Re Group Ltd (RE) (X)	A	Dividend	J	T					
416. Exact Sciences Corp (EXAS)		None			Sold	11/30/21	J		
417. Exelixis, Inc (EXEL)		None	J	T					
418. Exelon Corp (EXC)	A	Dividend	J	T					
419. Fabrinet Com (FN)		None	J	T					
420. FedEx Corp (FDX)	A	Dividend	J	T	Sold (part)	05/17/21	J		
421.					Buy (add'l)	08/16/21	J		
422. Ferguson PLC (FERG)	A	Dividend	J	T					
423. Fibrogen (FGEN) (Y)									
424. Fidelity MSCI Consumer Discretionary ETF (FDIS)	A	Dividend			Sold	03/04/21	J		
425. Fidelity Natl Info Services (FIS)	A	Dividend	J	T	Buy	03/09/21	J		

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426.					Sold (part)	12/23/21	J		
427. First Citizens BancShares Inc. (FCNCA)	A	Dividend	J	T	Sold (part)	04/27/21	J		
428.					Buy (add'l)	09/28/21	J		
429. First Cmnty Bankshares Inc (FCBC)	A	Dividend	J	T					
430. First Republic Bank San Francisco (FRC)	A	Dividend	J	T					
431. Flir Sys Inc (FLIR)	A	Dividend			Sold	05/17/21	J		
432. Foot Locker Inc (FL)	A	Dividend	J	T					
433. Fort Ord CA Reuse Auth Rev Taxable Municipal Bond	A	Interest	K	T					
434. Fortinet, Inc. (FTNT)		None	J	T	Buy (add'l)	05/17/21	J		
435.					Sold (part)	08/16/21	J		
436.					Sold (part)	12/21/21	J		
437. Fortune Brands Home & Security Inc (FBHS)	A	Dividend			Sold	01/15/21	J		
438. Fox Corp B (FOX)	A	Dividend	J	T					
439. Fujitsu Unsp ADR (FJTSY)	A	Dividend	J	T					
440. F5 Networks Inc (FFIV)		None	J	T					
441. Gencor Inds Inc (GENC)		None	J	T					
442. General Dynamics Corp (GD)	A	Dividend	J	T					

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443. Gilead Sciences Inc (GILD)	A	Dividend	J	T					
444. Glatfelter (GLT)		None	J	T					
445. Global Payments Inc (GPN)	A	Dividend			Sold	11/18/21	J		
446. GoDaddy Inc (GDDY)		None	J	T					
447. Goldman Sachs (GS)	A	Dividend	J	T					
448. Goldman Sachs ETF Tr Activebeta US (GSLC)	A	Dividend	L	T	Sold (part)	11/15/21	J		
449. Graco Inc (GGG)	A	Dividend	J	T					
450. Granite Construction Inc (GVA)	A	Dividend	J	T					
451. Guardant Health Inc (GH)	A	Dividend	J	T					
452. Guidewire Software Inc (GWRE)		None			Sold	01/25/21	J		
453. Halliburton Co (HAL) (Y)									
454. Halozyme Therapeutics (HALO)		None			Buy	01/21/21	J		
455.					Sold	12/09/21	J		
456. Hartford Financial Services Group Inc (HIG)	A	Dividend	J	T					
457. HDFC Bank Ltd (HDB)	A	Dividend	J	T					
458. Henry Jack & Associates Inc (JKHY)	A	Dividend	J	T	Sold (part)	11/18/21	J		
459. Hercules Capital Inc Nt Pfd (HCXZ) (Y)									

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460. Hexagon AB ADR (HXGBY)	A	Dividend			Sold (part)	04/28/21	J		
461.					Sold	10/22/21	J		
462. Hitachi ADR (HTHIY)	A	Dividend	J	T	Sold (part)	12/07/21	J		
463. Honeywell Intl (HON)	A	Dividend	J	T					
464. Hong Kong Exch & Clearing (HKXCY)	A	Dividend	J	T					
465. Host Hotels & Resorts Inc (HST)		None	J	T					
466. Houlihan Lokey Inc (HLI) (Y)									
467. Howard Univ Ser 2020 Corporate Bond	A	Interest	K	T					
468. Humana Inc (HUM)	A	Dividend			Buy	02/26/21	J		
469.					Sold	05/17/21	J		
470. Huntington Ingalls Industries Inc (HII)	A	Dividend	J	T	Buy (add'l)	02/26/21	J		
471. Huntsman Corp (HUN)	A	Dividend	J	T					
472. Hyatt Hotels Corp (H)		None	J	T	Buy (add'l)	09/29/21	J		
473. ICF International Inc (ICFI)	A	Dividend	J	T					
474. Icici Bank Ltd (IBN)	A	Dividend	J	T					
475. Icon PLC Ord Eur (ICLR) (was PRA Health)		None	J	T	Buy	01/22/21	J		
476. Idex Corp (IEX)	A	Dividend			Sold	08/24/21	J		

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477. Idexx Lab Inc (IDXX)		None	J	T					
478. Illinois Tool Works Inc (ITW)		None	J	T	Buy	12/23/21	J		
479. Illumina Inc (ILMN)		None	J	T					
480. Inari Med Inc (NARI)		None	J	T					
481. Incyte Corp (INCY)		None	J	T	Buy (add'l)	08/16/21	J		
482. Inditex Unsp ADR (IDEXY)	A	Dividend	J	T	Buy (add'l)	05/07/21	J		
483. Infineon Tech (IFNNY)		None	J	T	Buy	10/19/21	J		
484. Informa PLC (IFJPY)	A	Dividend			Sold	02/26/21	J		
485. Infosys Ltd (INFY)	A	Dividend	J	T					
486. Innoviva Inc (INVA) (X)		None	J	T					
487. Insperity Inc (NSP)	A	Dividend	J	T					
488. Intel Corp (INTC)		None			Sold	01/29/21	J		
489. Intercontinental Exchange Inc (ICE)	A	Dividend	J	T					
490. International Paper Co (IP)	A	Dividend	J	T					
491. Intertek Group (IKTSY)	A	Dividend			Sold	07/19/21	J		
492. Intuit Inc (INTU)	A	Dividend	J	T	Sold (part)	08/16/21	J		
493.					Sold (part)	11/15/21	J		

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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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494. Invesco Exch Traded Fd TR II Pfd ETF (PGX)	A	Dividend			Sold	01/12/21	J		
495. Invesco Exch Traded Fd TR II Sr Loan ETF (BKLN)	A	Dividend	J	T	Buy	01/12/21	J		
496.					Buy (add'l)	02/25/21	J		
497.					Buy (add'l)	05/21/21	J		
498. Invesco Ltd (IVZ)	A	Dividend	J	T	Buy	03/04/21	J		
499.					Buy (add'l)	08/16/21	J		
500.					Buy (add'l)	08/23/21	J		
501. iRhythm Technologies, Inc (IRTC)		None	J	T	Buy (add'l)	04/13/21	J		
502. iShares IBOXX Inv Grade Corp Bond ETF (LQD) (X)	A	Dividend	J	T					
503. iShares MSCI Canada Index (EWC)	A	Dividend			Buy	03/09/21	J		
504.					Sold	06/22/21	J		
505. iShares Tr Barclays 7-10 Yr (IEF)	A	Dividend	J	T	Buy	05/27/21	J		
506.					Buy (add'l)	06/22/21	J		
507.					Buy (add'l)	09/29/21	J		
508.					Buy (add'l)	12/16/21	J		
509.					Buy (add'l)	12/20/21	J		
510.					Buy (add'l)	12/22/21	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		

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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)	
511. iShares Tr JPMorgan Em Markets ETF (EMB)	A	Dividend			Sold	02/25/21	J		
512. iShares Tr Preferred and Income Sec (PFF)	A	Dividend	J	T	Sold (part)	01/26/21	J		
513.					Sold (part)	05/24/21	J		
514. iShares Tr 1-5 Yr Invs (IGSB)	A	Dividend	J	T	Sold (part)	01/26/21	J		
515.					Sold (part)	02/09/21	J		
516. ITV PLC (ITVPY)		None			Buy	05/12/21	J		
517.					Sold	11/10/21	J		
518. Jacobs Engr Group Inc (J)	A	Dividend	J	T	Buy	04/09/21	J		
519. Jazz Pharmaceuticals PLC (JAZZ)		None	J	T					
520. JD.com Inc (JD)		None	J	T					
521. Jeronimo Martins (JRONY) (X)	A	Dividend	J	T					
522. Jersey City NJ Qualified GO Ref Municipal Bond	A	Interest	J	T					
523. Johnson & Johnson (JNJ)	A	Dividend	K	T	Buy (add'l)	12/23/21	J		
524. JP Morgan Chase & Co (JPM)	A	Dividend	K	T	Buy (add'l)	12/23/21	J		
525. Kaiser Alum Corp (KALU)	A	Dividend	J	T					
526. Kansas City Southern (KSU) (Y)									
527. Kao Corp (KAOOY)	A	Dividend			Sold	02/22/21	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

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. 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)	
528. KBR Inc (KBR)	A	Dividend	J	T					
529. Keycorp New (KEY)	A	Dividend	J	T					
530. Kimberly-Clark Corp (KMB)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
531. KKR & Co Inc (KKR)		None	J	T	Buy	12/23/21	J		
532. KLA Corp (KLAC)	A	Dividend	J	T					
533. Knorr Bremse AG (KNRRY) (Y)									
534. Kraft Heinz Co (KHC) (Y)									
535. KVH Inds Inc (KVHI)		None	J	T					
536. L3 Harris Technologies Inc (LHX)	A	Dividend	J	T	Buy (add'l)	05/17/21	J		
537. La-Z-Boy Inc (LZB)	A	Dividend	J	T					
538. La Salle County IL Sch Dist No 044 Taxable GO Municipal Bd	A	Interest	K	T					
539. Labcorp Holdings Inc (LH)		None	J	T					
540. Landstar System Inc (LSTR)	A	Dividend			Buy	02/10/21	J		
541.					Sold	09/09/21	J		
542. LB Foster Co (FSTR) (X)		None	J	T					
543. Lear Corp (LEA)	A	Dividend	J	T					
544. Legrand SA (LGRDY)		None	J	T	Buy	06/30/21	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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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)	
545. Leidos Holdings Inc (LDOS)	A	Dividend	J	T	Buy (add'l)	01/11/21	J		
546.					Buy (add'l)	08/16/21	J		
547. Lexington Realty Trust (LXP) (Y)									
548. Liberty Media Corp (FWONK) (Y)									
549. Lincoln National Corp (LNC)	A	Dividend	J	T					
550. Linde PLC (LIN) (Y)									
551. Lithia Mtrs Inc (LAD)	A	Dividend	J	T	Buy (add'l)	09/29/21	J		
552. Live Nation Entertainment Inc (LYV)		None			Sold (part)	01/15/21	J		
553.					Sold	05/17/21	J		
554. Localiza Rent a Car Spon (LZRFY)	A	Dividend			Sold	03/10/21	J		
555. Lockheed Martin Corp (LMT)	A	Dividend	J	T	Buy (add'l)	02/26/21	J		
556.					Sold (part)	11/18/21	J		
557.					Buy (add'l)	12/23/21	J		
558. London Stock Exchange (LNSTY)		None			Sold	03/16/21	J		
559. Longfor Group Holdings Ltd (LGFRY) (X)	A	Dividend	J	T					
560. Lonza Group (LZAGY)	A	Dividend			Sold	06/18/21	J		
561. Los Angeles County CA Redev Auth Tax 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
	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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	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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562. Lowes Co (LOW)	A	Dividend	J	T	Sold (part)	11/15/21	J		
563.					Sold (part)	12/20/21	J		
564.					Buy (add'l)	12/23/21	J		
565. LXP Industrial Trust (LXP) (X)	A	Dividend	J	T					
566. Lydall Inc (LDL)		None			Sold	06/23/21	J		
567. Lyondellbasell Industries (LYB)	A	Dividend			Buy	05/17/21	J		
568.					Sold	08/16/21	J		
569. M&T Bank (MTB)	A	Dividend	J	T					
570. Madison Square Garden Entertainment Cl A (MSGE) (X)		None	J	T					
571. Madison Square Garden Sport Corp (MSGS)		None	J	T	Buy	02/24/21	J		
572. Magnolia Oil & Gas Corp (MGY)	A	Dividend	J	T					
573. Maine St Housing Auth Mtg Pur Municipal Bond	A	Interest	K	T					
574. MakeMyTrip Ltd (MMYT)		None	J	T	Buy	02/05/21	J		
575. Makita Corp (MKTAY)	A	Dividend	J	T	Buy (add'l)	02/22/21	J		
576. Marathon Oil Corp (MRO)		None	J	T	Buy	11/18/21	J		
577. Marathon Petroleum Corp (MPC)	A	Dividend	J	T					
578. Marin CA Community College Dist GO Municipal Bond	A	Interest	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

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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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579. Markel Corp (MKL)		None	J	T					
580. MarketAxess Holdings Inc (MKTX)	A	Dividend	J	T	Sold	05/17/21	J		
581.					Buy	11/15/21	J		
582. Marriott International Inc (MAR)		None	J	T	Buy	12/23/21	J		
583. Marsh & McLennan Co (MMC)		None	J	T	Buy	12/23/21	J		
584. Maryland St Community Dev Admin Dept Hsg Municipal Bond	A	Interest	K	T					
585. Mastercard Inc (MA)	A	Dividend	J	T	Buy (add'l)	05/17/21	J		
586.					Sold (part)	08/16/21	J		
587. Mastercraft Boat Holdings Inc (MCFT)		None	J	T					
588. Match Group Inc (MTCH)		None	J	T	Buy	11/15/21	J		
589. McKesson Corp (MCK)	A	Dividend	J	T	Buy	12/23/21	J		
590. Medtronic PLC (MDT)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
591. Meituan Unspon (MPNGY)		None	J	T	Buy	08/25/21	J		
592. Mercadolibre Inc (MELI)		None			Sold	02/18/21	J		
593. Merck & Co (MRK)	A	Dividend	J	T	Buy (add'l)	05/17/21	J		
594.					Buy (add'l)	06/18/21	J		
595.					Sold (part)	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
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596.					Sold (part)	12/23/21	J		
597. Merck KGAA Spon ADR (MKKGY)	A	Dividend	J	T					
598. Meridian Bioscience Inc (VIVO)		None	J	T					
599. Meta Platforms Inc Cl A (FB)		None	J	T					
600. Metlife Inc (MET)	A	Dividend			Buy	02/12/21	J		
601.					Sold	12/23/21	J		
602. Micron Technology Inc (MU) (X)		None	J	T					
603. Microsoft Corp (MSFT)	A	Dividend	L	T					
604. Miller Industries Inc (MLR)	A	Dividend	J	T					
605. MKS Instrs Inc (MKSI)	A	Dividend	J	T					
606. Mohawk Industries Com (MHK)		None	J	T					
607. Molina Healthcare Inc (MOH)		None	J	T					
608. Molson Coors Beverage Co (TAP)	A	Dividend	J	T	Sold (part)	05/17/21	J		
609.					Buy (add'l)	11/15/21	J		
610. Mondelez Intl Inc (MDLZ)	A	Dividend			Sold	05/11/21	J		
611. Mongodb Inc Cl A (MDB)		None	J	T	Buy	01/21/21	J		
612. Montebello CA Pension Oblig Municipal Bond	A	Interest	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
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613. Morgan Stanley (MS)		None	J	T	Buy	12/23/21	J		
614. Mosaic Co (MOS)	A	Dividend	J	T					
615. Motorola Solutions Inc (MSI)	A	Dividend	J	T	Sold (part)	11/15/21	J		
616.					Sold (part)	12/23/21	J		
617. MSCI Inc (MSCI)	A	Dividend	J	T					
618. MSG Network Inc Cl A (MSGN) (Y)									
619. Nasdaq Inc (NDAQ)		None	J	T	Buy	12/23/21	J		
620. Naspers Spon (NPSNY)	A	Dividend			Sold	02/18/21	J		
621. Neophotonics Corp (NPTN) (X)		None	J	T	Sold (part)	11/04/21	J		
622. Nestle ADR (NSRGY)		None	J	T	Buy	12/23/21	J		
623. Netease Inc (NTES)	A	Dividend	J	T					
624. Netflix Inc (NFLX)		None	J	T					
625. Network Intl (NWITY) (Y)									
626. Neurocrine Biosciences Inc (NBIX)		None	J	T					
627. New Jersey Economic Dev Auth St Lease Municipal Bond	A	Interest	J	T					
628. New Oriental Ed & Tech (EDU) (Y)									
629. New York St Dorm Auth Rev 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
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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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)	
630. New York Times Co (NYT)	A	Dividend	J	T					
631. Newmark Group Inc (NMRK)	A	Dividend	J	T	Sold (part)	03/25/21	J		
632. Nexon Co Ltd (NEXOY)	A	Dividend			Sold	11/01/21	J		
633. Nextera Energy (NEE)	A	Dividend	J	T					
634. Nintendo Co Ltd (NTDOY)	A	Dividend			Sold (part)	04/26/21	J		
635.					Sold	07/19/21	J		
636. Nordea Bank (NRDBY)		None			Sold	01/27/21	J		
637. Nordson Corp (NDSN)	A	Dividend	J	T					
638. Norfolk Southern Corp (NSC) (Y)									
639. Northrop Grumman Corp (NOC)	A	Dividend	J	T					
640. Northwestern Corp (NWE)	A	Dividend	J	T					
641. Novartis AG Spon (NVS)	A	Dividend	J	T	Sold (part)	01/22/21	J		
642. Novocure Ltd (NVCR)		None	J	T					
643. Nucor Corp (NUE)	A	Dividend			Sold (part)	05/17/21	J		
644.					Buy (add'l)	08/16/21	J		
645.					Sold	11/15/21	J		
646. Nuveen Preferred Securities & Income Fund Class I (NPSRX)	B	Dividend	K	T	Buy (add'l)	09/27/21	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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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)	
647. NXP Semiconductors (NXPI)		None	J	T	Buy	12/23/21	J		
648. Oil Company Lukoil (LUKOY)	A	Dividend	J	T					
649. Okta Inc (OKTA)	A	Dividend			Sold	03/04/21	J		
650. Oracle Corp (ORCL)	A	Dividend	J	T	Sold (part)	09/17/21	J		
651.					Sold (part)	12/23/21	J		
652. Orasure Tech (OSUR) (X)		None	J	T	Sold (part)	08/04/21	J		
653. Oshkosh Corp (OSK) (X)	A	Dividend	J	T					
654. Otis Worldwide Corp (OTIS)	A	Dividend	J	T					
655. Outfront Media Inc (OUT)	A	Dividend	J	T					
656. Outset Med Inc (OM)		None	J	T	Buy	12/16/21	J		
657. Paycom Software Inc (PAYC)		None			Sold	06/17/21	J		
658. Paypal Holdings Inc (PYPL)		None	J	T					
659. Pearson ADR (PSO)		None	J	T	Buy	11/02/21	J		
660. Pepsico Inc (PEP)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
661. Performance Food Group Co (PFGC)	A	Dividend			Sold	05/06/21	J		
662. Pernod Ricard ADR (PDRDY)	A	Dividend	J	T					
663. Perrigo Co PLC (PRGO) (X)	A	Dividend	J	T					

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664. Pfizer Inc (PFE)		None			Sold	01/04/21	J		
665. PGT Innovations Inc (PGTI) (Y)									
666. Philip Morris International Inc (PM)	A	Dividend	J	T					
667. Physicians Realty Trust (DOC)	A	Dividend	J	T					
668. PIMCO Income Fund Instl (PIMIX)	B	Dividend	K	T	Sold (part)	09/27/21	J		
669. Ping An Insurance Group Co (PNGAY)	A	Dividend	J	T					
670. Pinnacle West Capital Corp (PNW)	A	Dividend	J	T					
671. Pioneer Natural Resources Co (PXD)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
672. Piper Sandler Co (PIPR)	A	Dividend	J	T					
673. Plumboro PA Sch Dist GO Ser 2017 Municipal Bd	A	Interest	J	T					
674. PNC Financial Services Group (PNC)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
675. Porsche Automobil ADR (POAHY) (X)		None			Sold	07/20/21	J		
676. Power Integrations Inc (POWI)	A	Dividend	J	T					
677. PPG Industries Inc (PPG)		None	J	T	Buy	12/23/21	J		
678. PPL Corp (PPL) (Y)									
679. Procter & Gamble Co (PG)	A	Dividend	J	T					
680. Progressive Corp (PGR)		None	J	T	Buy	12/23/21	J		

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681. Prologis Inc (PLD)	A	Dividend	J	T					
682. Prudential ADR (PUK)	A	Dividend	J	T	Sold (part)	11/29/21	J		
683. Pt Bank Central Asia (PBCRY) (Y)									
684. Public Storage Com (PSA)	A	Dividend	J	T					
685. Public Svc Enterprise Group (PEG)	A	Dividend	J	T					
686. Pubmatic Inc (PUBM)		None	J	T	Buy	11/22/21	J		
687.					Buy (add'l)	12/07/21	J		
688. Pulte Group Inc (PHM)	A	Dividend	J	T					
689. PVH Corporation (PVH)		None			Sold	10/01/21	J		
690. Qorvo Inc (QRVO)		None	J	T	Sold (part)	01/11/21	J		
691. Quadratic Intrst Rt Vol & Infl H ETF (IVOL)	A	Dividend			Buy	01/26/21	J		
692.					Buy (add'l)	02/09/21	J		
693.					Buy (add'l)	02/25/21	J		
694.					Sold (part)	05/21/21	J		
695.					Sold	06/18/21	J		
696. Qualcomm Inc (QCOM)	A	Dividend	J	T					
697. Qualys Inc (QLYS)		None			Sold	07/23/21	J		

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698. Raleigh NC Ltd Oblig Taxable Municipal Bond	A	Interest	K	T					
699. Ralph Lauren Corp (RL)	A	Dividend	J	T					
700. Raytheon Co (RTN)		None	J	T					
701. Raymond James Financial (RJF)	A	Dividend	J	T					
702. Regal Rexnord Corp (RRX)	A	Dividend	J	T	Buy	02/16/21	J		
703.					Buy (add'l)	10/20/21	J		
704. Regeneron Pharmaceuticals (REGN)		None	J	T					
705. Reinsurance Group of America (RGA)		None			Sold	01/21/21	J		
706. Reliance Steel & Aluminum Co (RS) (Y)									
707. RELX PLC ADR (RELX)	A	Dividend	J	T					
708. Republic Services Inc (RSG)	A	Dividend	J	T					
709. Revolve Group Inc (RVLV)		None			Sold (part)	09/30/21	J		
710.					Sold	12/16/21	J		
711. RH Com (RH)		None	J	T	Buy	01/15/21	J		
712. Ridgecrest Calif CTFS Partn 2018 Municipal Bond	A	Interest	K	T					
713. Rio Tinto ADR (RIO) (Y)									
714. Ritchie Bros Auctioneers Com (RBA)	A	Dividend	J	T					

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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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715. RiverPark Strategic Income Fund (RSIIX)	B	Dividend	K	T	Sold (part)	09/27/21	J		
716. Riverside CA Pension Oblig Taxable Pension Muncipal Bond	A	Interest	K	T					
717. Rockwell Automation Inc (ROK)	A	Dividend	J	T	Buy (add'l)	06/08/21	J		
718. Rollins Inc (ROL) (Y)									
719. Royal DSM (RDSMY)	A	Dividend	J	T					
720. RTX Corporation (RTX)	A	Dividend			Buy	05/17/21	J		
721.					Sold	08/16/21	J		
722.					Buy	11/15/21	J		
723.					Sold	12/23/21	J		
724. Ryanair Holdings PLC (RYAAY)		None	J	T					
725. Ryohin Keikaku Co (RYKKY)	A	Dividend	J	T					
726. S&P Global Inc (SPGI)	A	Dividend	K	T	Sold (part)	05/17/21	J		
727.					Buy (add'l)	11/15/21	J		
728. Sabra Healthcare REIT Inc (SBRA)	A	Dividend	J	T					
729. Safran SA Spon (SAFRY)	A	Dividend	J	T					
730. Salesforce (CRM)		None	J	T					
731. Sampo PLC (SAXPY)	A	Dividend	J	T					

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732. Sanderson Farms Inc (SAFM)	A	Dividend			Sold	06/24/21	J		
733. Sandvik AB ADR (SDVKY)	A	Dividend	J	T					
734. Sanofi Spon ADR (SNY)	A	Dividend	J	T					
735. Sberbank of Russia (SBRCY) (X)	A	Dividend	J	T					
736. Schlumberger Ltd (SLB)	A	Dividend	J	T					
737. Schnitzer Steel Inds Inc (SCHN)	A	Dividend	J	T					
738. Science Applications Intl Corp (SAIC)	A	Dividend	J	T					
739. Seaworld Entertainment (SEAS)		None			Sold	01/21/21	J		
740. Select Interior Concepts Inc (SIC)	A	Dividend			Sold (part)	09/22/21	J		
741.					Sold (part)	09/27/21	J		
742.					Sold	10/22/21	J		
743. Select Sector SPDR Communications ETF (XLC)	A	Dividend			Buy	02/04/21	J		
744.					Sold	12/20/21	J		
745. Select Sector SPDR Energy ETF (XLE)	A	Dividend			Sold	05/13/21	J		
746. Select Sector SPDR Utilities ETF (XLU)	A	Dividend			Buy	07/27/21	J		
747.					Sold	09/29/21	J		
748. Selective Insurance Group Inc (SIGI)	A	Dividend	J	T					

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749. Sempra Energy (SRE)	A	Dividend	J	T					
750. Semtech Corp (SMTC)		None	J	T					
751. Servicenow Inc (NOW)		None	J	T	Buy	05/17/21	J		
752.					Sold (part)	11/15/21	J		
753. Sherwin Williams Co (SHW)	A	Dividend	K	T					
754. Shimano Inc (SMNNY)	A	Dividend	J	T					
755. Shin-Etsu Chemical Co., Ltd. (SHECY)	A	Dividend			Sold (part)	05/13/21	J		
756.					Sold	06/21/21	J		
757. Shinhan Financial Group Co (SHG)	A	Dividend	J	T					
758. Shockwave Med Inc (SWAV)	A	Dividend	J	T					
759. Siemens AG ADR (SIEGY)		None			Buy	06/08/21	J		
760. Siemens Gamesa Renewable Energy (GCTAY)		None			Sold	05/03/21	J		
761. Signature Bk New York (SBNY)	A	Dividend	J	T	Sold (part)	02/10/21	J		
762. Silicon Motiion Tech (SIMO)	A	Dividend	J	T					
763. SK Telecom ADR (SKM)	B	Dividend	J	T					
764. Skyworks Solutions Inc (SWKS)	A	Dividend	J	T					
765. Smith & Nephew ADR (SNN)		None	J	T	Buy	11/15/21	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.)*

☐ 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)	
766. Smith A O Corp (AOS)	A	Dividend	J	T					
767. Southern Co (SO)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
768. Spectrum Brands Holdings Inc (SPB)	A	Dividend	J	T					
769. Springworks Therapeutics Inc (SWTX)		None	J	T	Buy	07/23/21	J		
770.					Buy (add'l)	12/16/21	J		
771. Stanley Black & Decker Inc (SWK)	A	Dividend	J	T	Buy	12/23/21	J		
772. Starbucks Corp (SBUX)	B	Dividend	L	T					
773. Starwood Ppty Tr Inc (STWD) (Y)									
774. State Street Corp (STT)	A	Dividend	J	T					
775. Stifel Financial Corp (SF)	A	Dividend	J	T					
776. Stockton CA Redev Agy Successor Municipal Bond	A	Interest			Sold	09/01/21	K		
777. Stoneridge Inc (SRI) (Y)									
778. Strategic Ed Inc (STRA)	A	Dividend	J	T					
779. Stride Inc (LRN)		None	J	T	Buy	09/22/21	J		
780. Stryker Corp (SYK)	A	Dividend	J	T					
781. Sumitomo Mitsui Finl Group Inc (SMFG)	A	Dividend	J	T					
782. Summit Hotel Pptys Inc (INN)		None	J	T					

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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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783. Suncor Energy Inc (SU)	A	Dividend	J	T	Sold (part)	11/29/21	J		
784. Sunny Optical Tech Group (SOTGY) (Y)									
785. Suzuki Motor Corp (SZKMY)	A	Dividend	J	T					
786. Synchrony Financial Com (CYF)	A	Dividend	J	T					
787. T-Mobile US Inc (TMUS)		None	J	T					
788. Taiwan Semiconductor (TSM)	A	Dividend	J	T					
789. Tapestry Inc (TPR)	A	Dividend	J	T	Sold (part)	01/11/21	J		
790. TE Connectivity (TEL)	A	Dividend	J	T					
791. Teledyne Tech (TDY) (X)		None			Sold	05/18/21	J		
792. Telenor ASA ADR (TELNY)	A	Dividend	J	T					
793. Tencent Holdings Ltd (TCEHY)	A	Dividend	J	T					
794. Tesco Spon ADR (TSCDY)	A	Dividend	J	T					
795. Tetra Tech Inc (TTEK) (X)	A	Dividend	J	T					
796. Texas Instruments Inc (TXN)	A	Dividend	J	T	Buy (add'l)	02/23/21	J		
797.					Buy (add'l)	12/23/21	J		
798. Textron Inc (TXT)	A	Dividend	J	T	Sold (part)	05/17/21	J		
799. Thermo Fisher Scientific Inc (TMO)	A	Dividend	L	T	Sold (part)	08/24/21	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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800.					Buy (add'l)	12/23/21	J		
801. Thomson Reuters Corp (TRI)	A	Dividend	J	T					
802. TJX Companies Inc (TJX)	A	Dividend	K	T	Buy (add'l)	12/20/21	J		
803.					Sold (part)	12/23/21	J		
804. Topbuild Corp (BLD)		None	J	T					
805. Tower Semiconductor Ltd (TSEM) (X)		None	J	T					
806. Tractor Supply Co (TSCO)		None			Sold	01/15/21	J		
807. Trane Technologies PLC (TT)		None	J	T	Buy	12/23/21	J		
808. Travelers Co (TRV)	A	Dividend	J	T					
809. Trinseo SA Com (TSE)	A	Dividend	J	T					
810. Truist Financial Corp (TFC)	A	Dividend	J	T	Sold (part)	12/23/21	J		
811. Tsingtao Brewery (TSGTY)	A	Dividend	J	T					
812. TTEC Holdings Inc (TTEC)	A	Dividend	J	T	Buy	01/25/21	J		
813. Twitter Inc (TWTR)		None	J	T	Sold (part)	02/26/21	J		
814.					Sold (part)	05/17/21	J		
815.					Buy (add'l)	08/16/21	J		
816. U-Haul Holdings (UHAL) (X)	A	Dividend			Sold	11/03/21	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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817. Unilever PLC (UL)	A	Dividend	J	T					
818. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	12/23/21	J		
819. United Airlines Holdings Inc (UAL)		None	J	T					
820. United Micr Elect ADR (UMC)		None	J	T	Buy	08/25/21	J		
821. United Parcel Service (UPS)	A	Dividend	J	T					
822. Unitedhealth Group Inc (UNH)	A	Dividend	J	T	Sold (part)	02/23/21	J		
823. Universal Display Corp (OLED)	A	Dividend	J	T					
824. Universal Music Group (UNVGY)		None	J	T	Buy	11/11/21	J		
825. University Calif Revs Regt Gen Municipal Bond	A	Interest	K	T					
826. US Bancorp (USB)	A	Dividend			Buy (add'l)	04/08/21	J		
827.					Sold	12/23/21	J		
828. Vale SA Spon (VALE)	A	Dividend	J	T	Buy	02/18/21	J		
829. Vanguard Short Term Corp Bond (VCSH)	A	Dividend	J	T	Sold (part)	01/26/21	J		
830.					Buy (add'l)	05/21/21	J		
831.					Sold (part)	05/24/21	J		
832. Varian Med Sys Inc (VAR)		None			Sold	04/15/21	J		
833. Ventas Inc (VTR) (Y)									

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834. Veracyte Inc (VCYT)		None	J	T					
835. Verisign Inc (VRSN)		None	J	T					
836. Verizon Communications Inc (VZ)	A	Dividend			Buy (add'l)	09/17/21	J		
837.					Sold (part)	11/18/21	J		
838.					Sold	12/23/21	J		
839. Vertex Pharmaceuticals (VRTX)		None	J	T	Buy (add'l)	08/16/21	J		
840. Vestas Wind Systems ADR (VWDRY)	A	Dividend	J	T					
841. Viatris Inc (VTRS)		None			Buy (add'l)	01/04/21	J		
842.					Buy (add'l)	10/15/21	J		
843.					Sold	12/23/21	J		
844. Village Super Market Inc (VLGEA)	A	Dividend	J	T	Buy (add'l)	01/11/21	J		
845. Vinci ADR (VCISY)		None			Sold	01/27/21	J		
846. Visa Inc (V)	A	Dividend	J	T	Buy (add'l)	02/25/21	J		
847.					Sold (part)	12/02/21	J		
848. Vishay Intertechnology Inc (VSH)	A	Dividend	J	T					
849. Visteon Corp (VC)		None	J	T					
850. Vivendi SA (VIVHY)	B	Dividend			Sold (part)	09/17/21	J		

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851.					Sold	11/02/21	J		
852. Volkswagen AG (VWAPY)	A	Dividend	J	T	Sold (part)	05/05/21	J		
853.					Sold (part)	11/24/21	J		
854. Walmart De Mexico (WMMVY)	A	Dividend	J	T					
855. Walmart Inc (WMT)	A	Dividend	J	T					
856. Washington Fed Inc (WAFD)	A	Dividend	J	T					
857. Waste Management (WM)	A	Dividend	J	T					
858. Welltower Inc (WELL)	A	Dividend	J	T					
859. Weyerhaeuser Inc (WY)	A	Dividend	J	T					
860. Whole Earth Brands Inc (FREE)		None	J	T					
861. Williams Cos Inc (WMB) (Y)									
862. Williams Sonoma Inc (WSM) (X)	A	Dividend	J	T					
863. Willis Towers Watson PLC (WLTW)	A	Dividend			Sold	08/24/21	J		
864. Wintrust Finl Corp (WTFCM) (Y)									
865. Wisconsin St Gen Fd Annual Appropriation Muncipal Bond	A	Interest	K	T					
866. Wolters Kluwers Spon (WTKWY)	A	Dividend	J	T					
867. WPX Energy Inc (WPX) (Y)									

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868. XEROX Corp (XRX)		None			Buy	04/16/21	J		
869.					Sold	05/17/21	J		
870. Yandex NV (YNDX)		None	J	T					
871. Yum! Brands Inc (YUM)	A	Dividend	J	T					
872. Yum China Holdings Inc (YUMC) (X)	A	Dividend	J	T					
873. Z Holdings Corp (YAHOY)	A	Dividend			Sold	04/26/21	J		
874. Zendesk Inc (ZEN)	A	Dividend	J	T	Buy (add'l)	01/21/21	J		
875. Zentalis Pharmaceuticals Inc (ZNTL)		None	J	T	Buy	12/17/21	J		
876. Zions Bancorporation (ZION) (X)		None	J	T					
877. Zoetis Inc (ZTS)	A	Dividend	J	T					
878. Zynga Inc (ZNGA)		None			Sold	08/12/21	J		

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3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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: Alleghany's ticker symbol is (Y).

Part VII: Jacobs Engr Group's ticker symbol is (J).

Part VII: Following a reportable purchase, Clorox Co (CLX) was disposed of without a reportable transaction.

Part VII: Following a reportable purchase, Siemens AG ADR (SIEGY) was disposed of without a reportable transaction.

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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/ Robert J. Bryan

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
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