AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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
Burke, Liles C.	U.S. District Court, Northern District of Alabama	04/09/2024
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 (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
101 Holmes Avenue NE Huntsville, AL 35801		

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.	Major	Alabama Army National Guard
2.	Board Member	Marshall County Healthcare Authority
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.	2023	Alabama Army National Guard (salary)	$7,598.76
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.			

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. Regions Bank (cash)	A	Interest	K	T					
3. Peoples Bank of North Alabama (cash)	A	Interest	K	T					
4. Citizens Bank and Trust (cash)		None	K	T					
5. Investment Property #1: Guntersville, AL		None	P1	W					
6. Investment Property #2: Guntersville, AL	E	Rent	P1	W					
7. Rental Property #1: Marshall County, AL	E	Rent	N	W					
8. Account #1 (H)									
9. Morgan Stanley Bank N.A (cash)	A	Interest	J	T					
10. Abbott Laboratories (ABT)	A	Dividend	J	T					
11. Adobe Inc (ADBE)		None	J	T	Buy	07/13/23	J		
12. Advanced Micro Devices (AMD)		None	J	T	Buy	06/05/23	J		
13. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
14. Amazon Com Inc (AMZN)		None	J	T	Buy	06/06/23	J		
15. American International Group, Inc. (AIG)	A	Dividend	J	T	Buy	11/22/23	J		
16. American Express Co (AXP)	A	Dividend	J	T					
17. Amgen Inc (AMGN)	A	Dividend	J	T	Buy	02/22/23	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
Burke, Liles C.	04/09/2024

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. AON PLC SHS CL-A (AON)	A	Dividend	J	T					
19. Apple Inc (AAPL)	A	Dividend	J	T					
20. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
21. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/31/23	J		
22. Bristol Myers Squibb Co (BMY)	A	Dividend			Sold	05/17/23	J		
23. Chevron Corp (CVX)	A	Dividend	J	T					
24. Chubb Ltd (CB)	A	Dividend	J	T					
25. Deere & Co (DE)	A	Dividend			Sold	12/04/23	J		
26. Eli Lilly and Company (LLY)		None	J	T	Buy	12/12/23	J		
27. Emerson Electric Co (EMR)	A	Dividend			Sold	06/01/23	J		
28. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
29. Home Depot Inc (HD)	A	Dividend	J	T	Sold (part)	06/01/23	J		
30. Honeywell International Inc (HON)	A	Dividend	J	T					
31. Intl Business Machnes Corp (IBM)	A	Dividend	J	T					
32. Intuit Inc (INTU)	A	Dividend	J	T	Buy	09/06/23	J		
33. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
34. Keurig Dr Pepper Inc (KDP)	A	Dividend			Buy	02/22/23	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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35.					Sold	05/18/23	J		
36. Marriott Intl Inc New Cl A (MAR)	A	Dividend	J	T					
37. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
38. McDonalds Corp (MCD)	A	Dividend	J	T					
39. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
40. Metlife Inc (MET)	A	Dividend			Sold	05/31/23	J		
41. Microsoft Corp (MSFT)	A	Dividend	J	T					
42. Morgan Stanley (MS)	A	Dividend	J	T					
43. Netflix Inc (NFLX)		None	J	T	Buy	05/24/23	J		
44. Nextera Energy Inc (NEE)	A	Dividend			Sold	09/06/23	J	C	
45. Nike Inc. (NKE)		None	J	T	Buy	12/04/23	J		
46. Nvidia Corporation (NVDA)	A	Dividend	K	T	Buy	02/22/23	J		
47. Oracle Corp (ORCL)	A	Dividend	J	T	Buy	05/31/23	J		
48. Pepsico Inc NC (PEP)	A	Dividend	J	T					
49. Procter & Gamble (PG)	A	Dividend	J	T	Buy	02/22/23	J		
50. RTX Corp (RTX) (was Raytheon Technologies Corp)	A	Dividend	J	T					
51. Salesforce.com Inc (CRM)		None	J	T	Buy	05/17/23	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. Schlumberger LTD (SLB)	A	Dividend	J	T					
53. Stryker Corp (SYK)	A	Dividend	J	T	Buy	02/22/23	J		
54. Target Corporation (TGT)	A	Dividend			Sold	05/30/23	J	B	
55. Thermo Fisher Scientific (TMO)	A	Dividend	J	T	Sold (part)	06/01/23	J		
56. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
57. Unitedhealth Group Inc (UNH)	A	Dividend	J	T	Sold (part)	06/01/23	J		
58. Walmart Inc (WMT)	A	Dividend	J	T	Buy	07/26/23	J		
59. Morgan Stanley (61747YDU6)	A	Interest			Redeemed	05/22/23	J		
60. Tyson Foods Inc. Bonds (902494BG7)	A	Interest			Redeemed	09/28/23	J	A	
61. Thomson Reuters Corp. (884903BQ7)	A	Interest			Redeemed	11/24/23	J		
62. American Express Co. (025816BK4)	A	Interest	J	T					
63. Southern Power Co. (843646AM2)	A	Interest	J	T					
64. Omnicom Group Inc/Omnicom Capital Inc. (68217FAAO)	A	Interest	J	T					
65. Account #2 (H)									
66. Morgan Stanley Bank N.A (cash) (Y)									
67. Abbott Laboratories (ABT)	A	Dividend	J	T					
68. Adobe Inc (ADBE)		None	J	T	Buy	07/13/23	J		

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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		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)	
69.	Advanced Micro Devices (AMD)		None	J	T	Buy	06/05/23	J		
70.	Air Prod & Chem Inc (APD)		None	J	T	Buy	11/22/23	J		
71.	Amazon Com Inc (AMZN)		None	J	T	Buy	06/06/23	J		
72.	American Express Co (AXP)	A	Dividend	J	T					
73.	Amgen Inc (AMGN)	A	Dividend	J	T	Buy	02/22/23	J		
74.	AON Plc Cl A (AON)	A	Dividend	J	T					
75.	Apple Inc (AAPL)	A	Dividend	J	T					
76.	Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/31/23	J		
77.	Bristol Myers Squibb Co (BMY)	A	Dividend			Sold	05/17/23	J		
78.	Chevron Corp (CVX)	A	Dividend	J	T					
79.	Chubb Ltd (CB)	A	Dividend	J	T					
80.	Deere & Co (DE)	A	Dividend			Sold	12/04/23	J		
81.	Eli Lilly and Company (LLY)		None	J	T	Buy	12/12/23	J		
82.	Emerson Electric Co (EMR)	A	Dividend			Sold	06/01/23	J	B	
83.	Exxon Mobil Corp (XOM)	A	Dividend	J	T					
84.	Home Depot Inc (HD)	A	Dividend	J	T	Buy	02/22/23	J		
85.						Sold (part)	06/01/23	J		

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2. Value Codes (See Columns C1 and D3)
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86. Honeywell International Inc (HON)	A	Dividend	J	T					
87. Intl Business Machines Corp (IBM)	A	Dividend	J	T					
88. Intuit Inc (INTU)	A	Dividend	J	T	Buy	09/06/23	J		
89. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
90. Keurig Dr Pepper Inc Com (KDP)	A	Dividend			Buy	02/22/23	J		
91.					Sold	05/18/23	J		
92. Marriott Intl Inc New Cl A (MAR)	A	Dividend	J	T					
93. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
94. McDonalds Corp (MCD)	A	Dividend	J	T					
95. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
96. Metlife Inc (MET)	A	Dividend			Sold	05/31/23	J		
97. Microsoft Corp (MSFT)	A	Dividend	J	T					
98. Morgan Stanley (MS)	A	Dividend	J	T					
99. Netflix Inc (NFLX)		None	J	T	Buy	05/24/23	J		
100. Nextera Energy Inc (NEE)	A	Dividend			Sold (part)	06/01/23	J	A	
101.					Sold	09/06/23	J	B	
102. Nike Inc. (NKE)		None	J	T	Buy	12/04/23	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
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
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3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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103. Nvidia Corporation (NVDA)	A	Dividend	J	T	Buy	02/22/23	J		
104. Oracle Corp (ORCL)	A	Dividend	J	T	Buy	05/31/23	J		
105. Pepsico Inc NC (PEP)	A	Dividend	J	T					
106. Procter & Gamble (PG)	A	Dividend	J	T	Buy	02/22/23	J		
107. RTX Corp (RTX) (was Raytheon Technologies Corp)	A	Dividend	J	T					
108. Salesforce Inc (CRM)		None	J	T	Buy	05/17/23	J		
109. Schlumberger LTD (SLB)	A	Dividend	J	T					
110. Stryker Corp (SKY)	A	Dividend	J	T					
111. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T					
112. UnitedHealth GP Inc (UNH)	A	Dividend	J	T	Sold (part)	06/01/23	J		
113. Walmart Inc (WMT)	A	Dividend	J	T	Buy	07/26/23	J		
114. Southern Power Co. (843646AM2)	A	Interest	J	T					
115. Account #3 (H)									
116. Morgan Stanley Bank N.A (cash)	A	Interest	K	T					
117. Abbott Laboratories (ABT)	B	Dividend	L	T					
118. Adobe Inc (ADBE)		None			Buy	07/14/23	K		
119.					Sold	11/01/23	K	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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.)*

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120. Advanced Micro Devices (AMD)		None			Buy	06/05/23	K		
121.					Sold	11/01/23	K		
122. Air Prod & Chem Inc (ADP)	A	Dividend			Sold	11/01/23	K		
123. Amazon Com Inc (AMZN)		None	K	T	Buy	06/06/23	K		
124. American Elec Pwr Co Inc (AEP)	A	Dividend			Buy	01/31/23	K		
125.					Sold	07/13/23	K		
126. American Express Co (AXP)	A	Dividend	K	T					
127. AON PLC SHS CL-A (AON)	A	Dividend	K	T	Sold (part)	03/30/23	J	C	
128. Apple Inc (AAPL)	A	Dividend	L	T					
129. Automatic Data Processing Inc (ADP)	A	Dividend			Sold	11/01/23	K		
130. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/31/23	K		
131. Bristol Myers Squibb Co (BMY)	A	Dividend			Sold	05/17/23	K		
132. Chevron Corp (CVX)	B	Dividend	K	T					
133. Chubb Ltd (CB)	B	Dividend	K	T					
134. Deere & Co (DE)	A	Dividend			Sold	11/01/23	K		
135. Edward Lifesciences Corp (EW)		None			Sold	10/26/23	J		
136. Eli Lilly And Co (LLY)		None	K	T	Buy	12/12/23	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
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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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137. Emerson Electric Co (EMR)	A	Dividend			Sold	06/01/23	K		
138. Exxon Mobil Corp (XOM)	B	Dividend	K	T	Sold (part)	03/30/23	J	C	
139. Home Depot Inc (HD)	A	Dividend	K	T	Sold (part)	06/01/23	J	B	
140. Honeywell International Inc (HON)	A	Dividend	K	T					
141. Intl Business Machines Corp (IBM)	B	Dividend	K	T					
142. Intuit Inc (INTU)	A	Dividend			Buy	09/06/23	K		
143.					Sold	11/01/23	K		
144. JPMorgan Chase & Co (JPM)	B	Dividend	L	T	Sold (part)	03/30/23	J	C	
145. Keurig Dr Pepper Inc (KDP)	A	Dividend			Sold	05/18/23	K	D	
146. Marriott Intl Inc New Cl A (MAR)	A	Dividend	K	T					
147. Mastercard Inc CL A (MA)	A	Dividend	K	T					
148. McDonalds Corp (MCD)	A	Dividend	K	T	Sold (part)	03/30/23	J	B	
149. Merck & Co Inc New Com (MRK)	B	Dividend	K	T					
150. Metlife Inc (MET)	A	Dividend			Sold	05/31/23	K		
151. Microsoft Corp (MSFT)	A	Dividend	L	T					
152. Morgan Stanley (MS)	B	Dividend	K	T					
153. Netflix Inc (NFLX)		None	K	T	Buy	05/24/23	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
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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. Nvidia Corporation (NVDA)	A	Dividend	K	T	Buy	03/23/23	K		
155. Oracle Corp (ORCL)	A	Dividend			Buy	05/31/23	K		
156.					Sold	11/01/23	K		
157. Pepsico Inc NC (PEP)	A	Dividend	K	T					
158. RTX Corp (RTX) (was Raytheon Technologies Corp)	A	Dividend			Sold	11/01/23	K		
159. Salesforce Inc (CRM)		None			Buy	05/17/23	K		
160.					Sold	11/01/23	K		
161. Schlumberger LTD (SLB)	A	Dividend	K	T					
162. Stryker Corp (SKY)	A	Dividend	K	T					
163. Target Corporation (TGT)	A	Dividend			Sold	05/30/23	K	D	
164. Thermo Fisher Scientific (TMO)	A	Dividend	K	T	Sold (part)	06/01/23	K	E	
165. UnitedHealth GP Inc (UNH)	A	Dividend	K	T	Buy	03/30/23	K		
166. United Parcel Ser Inc Cl-B (UPS)	A	Dividend			Sold	11/01/23	K		
167. Walmart Inc (WMT)	A	Dividend	K	T	Buy	07/26/23	K		
168. SPDR S&P 500 ETF Trust (SPY)		None	N	T	Buy	10/31/23	N		
169.					Sold (part)	11/06/23	J	A	
170.					Sold (part)	11/27/23	J	B	

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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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171.					Sold (part)	12/04/23	K	C	
172.					Sold (part)	12/18/23	J	B	
173. Citigroup Inc (172967HD6)	A	Interest			Redeemed	10/25/23	J		
174. Walgreens Boots Alliance Inc (931427AH1)	A	Interest			Sold	12/14/23	J		
175. Verizon Communications Inc (92343VEN0)	A	Interest	J	T					
176. TFCF America Inc (90131HBW4) (was 21st Century Fox)	A	Interest	J	T					
177. American Intl Group (026874DH7)	A	Interest	J	T					
178. Wells Fargo & Company (94974BFY1)	A	Interest	J	T					
179. Goldman Sachs Group Inc (38141GWB6)	A	Interest	J	T					
180. Nextera Energy Capital (65339KAT7)	A	Interest	J	T					
181. Account #4 (H)									
182. Synovus Bank Deposit Sweep (cash) (X)	A	Dividend	J	T					
183. Abbott Laboratories (ABT)	A	Dividend	J	T					
184. Accenture PLC (ACN)	A	Dividend	J	T	Sold (part)	08/18/23	J		
185. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
186. Altria Group Inc (MO)	A	Dividend	J	T					
187. Amdocs Ltd Ord (DOX)	A	Dividend	J	T					

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188. American Tower Corp New Com (AMT)	A	Dividend	J	T					
189. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	
190. Astrazeneca ADR Rep (AZN)	A	Dividend	J	T					
191. AT&T Inc Com (T)	A	Dividend	J	T	Buy (add'l)	11/30/23	J		
192. Automatic Data Processing (ADP)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	
193. Bank of America Corp (BAC)	A	Dividend	J	T					
194. Baxter International Inc Com (BASX)	A	Dividend	J	T					
195. Bristol Myers Squibb Co (BMY)	A	Dividend	J	T					
196. Broadcom Inc Com (AVGO)	A	Dividend	J	T					
197. CDW Corp Com (CDW)	A	Dividend	J	T					
198. Chevron Corp New Com (CVX)	A	Dividend	J	T					
199. Cintas Corp (CTAS)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	
200. Cisco Systems (CSCO)	A	Dividend	J	T					
201. Coca Cola Co (KO)	A	Dividend	J	T					
202. Comcast Corp (CMCSA)	A	Dividend	J	T	Buy	07/12/23	J		
203.					Buy (add'l)	10/25/23	J		
204. CVS Health Corp Com (CVS)	A	Dividend	J	T					

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205. Darden Restaurants Inc (DRI)	A	Dividend	J	T	Buy (add'l)	08/18/23	J		
206. Dow Inc Com (DOW)	A	Dividend	J	T					
207. Duke Energy Corp (DUK)	A	Dividend	J	T	Sold (part)	08/18/23	J		
208. Eaton Corp PLC Com (ETN)	A	Dividend	J	T	Sold (part)	07/12/23	J	A	
209. Eli Lilly And Co (LLY)	A	Dividend	J	T	Sold (part)	08/18/23	J	B	
210. Emerson Electric Co (EMR)	A	Dividend	J	T					
211. Enbridge Inc Com (ENB)	A	Dividend	J	T					
212. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
213. Genuine Parts Co (GPC)	A	Dividend	J	T					
214. Gilead Sciences Inc Com (GILD)	A	Dividend	J	T	Buy	05/17/23	J		
215. Henry Jack & Associates Inc (JKHY)	A	Dividend	J	T					
216. Home Depot Inc (HD)	A	Dividend	J	T					
217. HP Inc Com (HPQ)	A	Dividend	J	T					
218. Interpublic Group Cos Inc Com (IPG)	A	Dividend			Buy	03/30/23	J		
219.					Buy	04/03/23	J		
220.					Sold	10/24/23	J		
221. Johnson & Johnson (JNJ)	A	Dividend	J	T					

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222. JPMorgan & Chase (JPM)	A	Dividend	J	T					
223. Kimberly Clark Corp Com (KMB)	A	Dividend	J	T					
224. Kraft Heinz Co Com (KHC)	A	Dividend	J	T					
225. Lockheed Martin Corp (LMT)	A	Dividend	J	T					
226. Mastercard Inc (MA)	A	Dividend	J	T					
227. McDonalds Corp (MCD)	A	Dividend	J	T					
228. Merck & Co (MRK)	A	Dividend	J	T					
229. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	08/18/23	J		
230. Mondelez Intl (MDLZ)	A	Dividend	J	T					
231. Morgan Stanley Com (MS)	A	Dividend	J	T	Buy	02/22/23	J		
232. Motorola Solutions Inc (MSI)	A	Dividend	J	T					
233. Nextera Energy Inc (NEE)	A	Dividend	J	T					
234. Organon & Co Common Stock (OGN)	A	Dividend			Sold	04/24/23	J		
235. Philip Morris International Inc (PM)	A	Dividend	J	T					
236. Restaurant Brands International Inc Com (QSR)	A	Dividend	J	T	Buy	03/30/23	J		
237.					Buy	04/03/23	J		
238. Southern Co (SO)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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. Stryker Corp (SYK)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	
240. Texas Instruments (TXN)	A	Dividend	J	T					
241. TJX Companies Inc (TJX)	A	Dividend	J	T					
242. Travelers Companies Inc Com (TRV)	A	Dividend	J	T					
243. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	07/12/23	J		
244. United Parcel Services (UPS)	A	Dividend	J	T					
245. Walmart Inc (WMT)	A	Dividend	J	T	Sold (part)	08/18/23	J	A	
246.					Buy (add'l)	11/20/23	J		
247. Waste Management (WM)	A	Dividend	J	T	Sold (part)	08/18/23	J		
248. Account #5 (H)									
249. ACAP Strategic Interval Common (XCAPX)		None	L	T					
250. Coatue Qualified Partners		None	N	T					
251. Third PT Qualified L.P.		None	M	T					
252. Account #6 (H)									
253. Morgan Stanley Bank N.A (cash)	A	Interest	K	T					
254. Abbvie Inc Com (ABBV)	A	Dividend	J	T					
255. Accenture PLC (ACN)	A	Dividend			Sold	08/10/23	K	B	

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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Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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. Adobe Inc (ADBE)	A	Dividend	K	T	Buy (add'l)	09/13/23	K		
257.					Sold (part)	11/07/23	J	A	
258.					Buy (add'l)	12/12/23	J		
259. Advanced Micro Devices (AMD)		None	L	T	Buy	05/05/23	J		
260.					Buy (add'l)	06/30/23	J		
261.					Buy (add'l)	08/10/23	K		
262.					Buy (add'l)	09/13/23	J		
263.					Sold (part)	11/20/23	J	A	
264.					Sold (part)	12/12/23	J	A	
265. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
266. Align Technology (ALGN)		None			Sold (part)	02/22/23	J		
267.					Sold	03/15/23	J	B	
268. Alphabet Inc Cl A (GOOGL)		None	L	T	Buy (add'l)	03/09/23	J		
269.					Buy (add'l)	05/12/23	J		
270.					Buy (add'l)	07/24/23	J		
271.					Buy (add'l)	08/10/23	J		
272.					Sold (part)	09/13/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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Burke, Liles C.	04/09/2024

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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273.					Sold (part)	10/05/23	J		
274.					Sold (part)	11/20/23	J	B	
275. Amazon Com Inc (AMZN)		None	M	T	Buy (add'l)	01/06/23	J		
276.					Buy (add'l)	02/15/23	J		
277.					Sold (part)	02/22/23	J		
278.					Sold (part)	03/15/23	J		
279.					Buy (add'l)	04/06/23	J		
280.					Buy (add'l)	05/05/23	J		
281.					Buy (add'l)	06/28/23	J		
282.					Buy (add'l)	08/10/23	J		
283.					Buy (add'l)	09/05/23	J		
284.					Sold (part)	09/13/23	J		
285. American Elec Pwr Co Inc (AEP)	B	Dividend	J	T	Buy (add'l)	01/18/23	J		
286.					Sold (part)	10/05/23	K		
287. Amgen Inc (AMGN)	A	Dividend	K	T	Sold (part)	02/15/23	J		
288.					Sold (part)	03/09/23	J		
289.					Sold (part)	06/27/23	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.)*

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290.					Sold (part)	09/13/23	J	A	
291. Apple Inc (AAPL)	A	Dividend	M	T	Sold (part)	02/15/23	J		
292.					Sold (part)	05/05/23	J	B	
293.					Sold (part)	06/13/23	J	B	
294.					Sold (part)	06/30/23	J	B	
295.					Buy (add'l)	08/10/23	J		
296.					Buy (add'l)	08/16/23	J		
297. Atlassian Corporation Cl A (TEAM)		None	J	T	Buy	09/05/23	J		
298.					Buy (add'l)	09/06/23	J		
299.					Sold (part)	12/12/23	J		
300. Autodesk Inc Delaware (ADSK)		None	J	T	Buy (add'l)	06/30/23	J		
301.					Sold (part)	08/16/23	J		
302. Becton Dickinson & Co (BDX)	A	Dividend	K	T	Buy	04/06/23	K		
303.					Sold (part)	09/13/23	J	A	
304. Berkshire Hathaway Cl-B New (BRK'B)		None	L	T	Buy (add'l)	01/18/23	J		
305.					Buy (add'l)	10/05/23	J		
306. Blackrock Inc (BLK)	B	Dividend	L	T	Buy (add'l)	01/18/23	J		

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307.					Buy (add'l)	02/15/23	J		
308.					Buy (add'l)	04/06/23	J		
309.					Buy (add'l)	05/12/23	J		
310.					Buy (add'l)	06/13/23	J		
311.					Sold (part)	08/10/23	J		
312. Block Inc CL A (SQ)		None	J	T	Buy	11/07/23	J		
313. BP PLC ADS (BP)	A	Dividend	J	T	Buy	10/02/23	J		
314. Brown & Brown Inc (BRO)	A	Dividend			Sold (part)	07/24/23	J	A	
315.					Sold	07/25/23	J	A	
316. Cisco Systems (CSCO)	A	Dividend			Sold	12/11/23	J	A	
317. Coca Cola Co (KO)	A	Dividend	J	T	Sold (part)	03/09/23	J	A	
318.					Sold (part)	05/12/23	J	A	
319.					Sold (part)	06/13/23	J	A	
320.					Sold (part)	10/05/23	J		
321. Coherent Corp (COHR)		None			Buy (add'l)	07/24/23	J		
322.					Sold (part)	09/05/23	J		
323.					Sold	09/06/23	J		

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324. Comcast Corp (New) Class A (CMCSA)	A	Dividend			Buy (add'l)	01/18/23	J		
325.					Sold	04/06/23	K		
326. Costco Wholesale Corp (COST)	A	Dividend			Sold (part)	08/10/23	J	A	
327.					Sold	09/13/23	K	B	
328. Crown Castle Intl Corp (CCI)	A	Dividend	J	T	Buy (add'l)	12/11/23	J		
329. CVS Health Corp Com (CVS)	A	Dividend	J	T	Buy (add'l)	12/11/23	J		
330. Deere & Co (DE)	A	Dividend	K	T	Buy	03/09/23	K		
331.					Buy (add'l)	06/13/23	J		
332. Dell Technologies Inc. (DELL)		None	J	T	Buy	11/08/23	J		
333. Dexcom Inc (DXCM)		None	J	T	Buy	11/07/23	J		
334. Diageo Plc Spon Adr New (DEO)	A	Dividend	K	T	Buy (add'l)	10/06/23	J		
335.					Sold (part)	12/11/23	J		
336. Dominos Pizza Inc (DPZ)	A	Dividend	J	T	Buy	02/22/23	J		
337.					Sold (part)	08/16/23	J	A	
338. Eaton Corp PLC Com (ETN)	A	Dividend			Buy (add'l)	01/18/23	J		
339.					Sold (part)	02/15/23	J		
340.					Sold (part)	06/13/23	J	B	

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341.					Sold (part)	06/28/23	K	D	
342.					Sold	06/29/23	J	C	
343. Edward Lifesciences Corp (EW)		None			Sold	12/12/23	J		
344. Eli Lilly And Co (LLY)	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
345.					Sold (part)	02/15/23	J		
346.					Buy (add'l)	03/15/23	J		
347.					Sold (part)	04/21/23	J		
348.					Sold (part)	06/28/23	J	A	
349.					Sold (part)	07/20/23	J	B	
350.					Buy (add'l)	08/10/23	J		
351.					Sold (part)	09/05/23	J	A	
352.					Sold (part)	10/05/23	J		
353.					Sold (part)	11/07/23	J	B	
354. Estee Lauder Cok Inc Cl A (EL)	A	Dividend			Sold (part)	05/12/23	K		
355.					Buy (add'l)	09/05/23	J		
356.					Sold	11/07/23	J		
357. Exelon Corp (EXC)	A	Dividend	J	T					

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358. Exxon Mobil Corp (XOM)	B	Dividend	K	T	Buy (add'l)	01/18/23	J		
359.					Sold (part)	02/15/23	J		
360.					Buy (add'l)	03/09/23	J		
361.					Sold (part)	05/12/23	J		
362.					Sold (part)	08/10/23	J	A	
363.					Buy (add'l)	11/20/23	J		
364. Five Below (FIVE)		None			Sold	05/05/23	J	B	
365. Halliburton Co (HAL)	A	Dividend	J	T	Sold (part)	02/06/23	J		
366.					Buy (add'l)	02/22/23	J		
367. Hologic Inc (HOLX)		None			Sold (part)	01/06/23	J	A	
368.					Sold	01/09/23	J	A	
369. Home Depot Inc (HD)	A	Dividend	K	T	Buy (add'l)	07/20/23	J		
370. Honeywell International Inc (HON)		None			Sold	01/18/23	K	A	
371. Illumina Inc (ILMN)		None	J	T	Buy	01/06/23	J		
372.					Buy (add'l)	05/05/23	J		
373.					Sold (part)	06/30/23	J		
374.					Buy (add'l)	07/24/23	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
Burke, Liles C.	04/09/2024

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 (add'l)	11/07/23	J		
376. Intl Business Machines Corp (IMB)	A	Dividend			Sold	11/08/23	J	B	
377. Iqvia Holdings Inc (IQV)		None	J	T	Sold (part)	05/05/23	J		
378.					Buy (add'l)	12/12/23	J		
379.					Buy (add'l)	12/13/23	J		
380. Johnson & Johnson (JNJ)	A	Dividend	K	T	Buy (add'l)	07/20/23	K		
381.					Sold (part)	08/10/23	J		
382.					Buy (add'l)	12/11/23	J		
383. JPMorgan Chase & Co (JPM)	B	Dividend	L	T	Sold (part)	04/06/23	J		
384. Keurig Dr Pepper Inc (KDP)		None	J	T	Buy	11/08/23	J		
385. LAM Research Corporation (LRCX)	A	Dividend	J	T	Sold (part)	01/06/23	J	A	
386.					Buy (add'l)	02/06/23	J		
387.					Sold (part)	03/15/23	J		
388.					Buy (add'l)	04/21/23	J		
389.					Sold (part)	08/16/23	J	A	
390.					Sold (part)	11/07/23	J	B	
391. Linde PLC (LIN)	A	Dividend	K	T	Buy	05/12/23	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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

Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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)	
392. Lockheed Martin Corp (LMT)	A	Dividend	J	T					
393. Lowes Companies Inc (LOW)		None			Sold	01/06/23	J		
394. Mastercard Inc Cl A (MA)	A	Dividend			Sold	11/20/23	K	B	
395. Match Group Inc (MTCH)		None			Buy (add'l)	03/15/23	J		
396.					Buy (add'l)	04/21/23	J		
397.					Sold (part)	06/30/23	J		
398.					Sold	10/16/23	J		
399. Medtronic Plc (MDT)	A	Dividend	K	T	Buy (add'l)	06/13/23	K		
400. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
401. Meta Platforms Inc Cl A (META)		None	K	T	Buy	07/20/23	K		
402.					Buy (add'l)	08/10/23	J		
403. Microchip Technology Inc (MCHP)	A	Dividend	J	T	Buy	01/06/23	J		
404.					Buy (add'l)	01/09/23	J		
405.					Buy (add'l)	02/06/23	J		
406.					Sold (part)	07/24/23	J	A	
407.					Sold (part)	10/16/23	J		
408.					Sold (part)	12/12/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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
Burke, Liles C.	04/09/2024

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)	
409. Microsoft Corp (MSFT)	B	Dividend	M	T	Buy (add'l)	01/06/23	J		
410.					Sold (part)	03/15/23	J		
411.					Sold (part)	05/05/23	J	A	
412.					Sold (part)	06/13/23	J	A	
413. Monster Beverage Corp New Com (MNST)		None	K	T	Buy (add'l)	01/18/23	J		
414.					Sold (part)	07/20/23	J	A	
415.					Sold (part)	09/05/23	J	A	
416. Netflix Inc (NFLX)		None	K	T	Sold (part)	02/06/23	J		
417.					Sold (part)	02/15/23	K		
418.					Sold (part)	02/22/23	J		
419.					Sold (part)	03/15/23	J	A	
420.					Buy (add'l)	04/21/23	J		
421.					Buy (add'l)	05/05/23	J		
422.					Sold (part)	06/30/23	J	A	
423.					Sold (part)	07/24/23	J	A	
424.					Sold (part)	08/16/23	J	A	
425.					Sold (part)	09/05/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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)	
426.					Buy (add'l)	10/16/23	J		
427.					Sold (part)	11/07/23	J	A	
428. Nextera Energy Inc (NEE)	A	Dividend	K	T	Buy	06/28/23	K		
429. Nike Inc B (NKE)	A	Dividend			Buy (add'l)	02/15/23	J		
430.					Buy (add'l)	03/09/23	J		
431.					Sold	06/13/23	K		
432. Northrop Grumman CP (Hldg Co) (NOC)	A	Dividend	L	T	Sold (part)	02/22/23	J		
433.					Buy (add'l)	03/15/23	J		
434.					Sold (part)	04/21/23	J	A	
435. Novartis AG ADR (NVS)	A	Dividend	K	T	Sold (part)	06/27/23	J	A	
436.					Sold (part)	12/11/23	J	A	
437. Nvidia Corp (NVDA)	A	Dividend	K	T	Sold (part)	01/06/23	J	A	
438.					Sold	02/06/23	J		
439.					Buy	10/05/23	K		
440.					Buy (add'l)	10/16/23	J		
441.					Buy (add'l)	11/20/23	K		
442.					Sold (part)	12/12/23	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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J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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443. Palo Alto Networks Inc (PANW)		None	K	T	Buy	11/20/23	K		
444.					Buy (add'l)	11/21/23	J		
445. Paypal Holdings Inc Com (PYPL)		None			Sold (part)	01/06/23	J		
446.					Buy (add'l)	08/16/23	J		
447.					Sold	11/07/23	J		
448. Pepsico Inc NC (PEP)	A	Dividend			Sold	11/08/23	J	A	
449. Performance Food Group Co (PFGC)		None	J	T	Sold (part)	02/06/23	J		
450.					Sold (part)	02/22/23	J		
451.					Buy (add'l)	03/15/23	J		
452.					Sold (part)	05/05/23	J	A	
453.					Sold (part)	06/30/23	J	A	
454.					Sold (part)	09/05/23	J	A	
455.					Buy (add'l)	12/12/23	J		
456. Pfizer Inc (PFE)	B	Dividend	K	T	Buy (add'l)	01/18/23	K		
457.					Sold (part)	10/02/23	J		
458. Philip Morris International Inc (PM)	A	Dividend	J	T					
459. Pinterest Inc Cl (PINS)		None	J	T	Buy (add'l)	04/21/23	J		

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Burke, Liles C.	04/09/2024

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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460.					Buy (add'l)	05/05/23	J		
461.					Sold (part)	07/24/23	J		
462.					Sold (part)	08/16/23	J		
463.					Sold (part)	12/12/23	J	A	
464. Procter & Gamble (PG)	A	Dividend	K	T					
465. Prologis Inc Com (PLD)	A	Dividend	K	T	Buy (add'l)	05/12/23	J		
466. Qualcomm Inc (QCOM)	A	Dividend	L	T	Buy (add'l)	02/15/23	J		
467.					Sold (part)	04/06/23	J		
468. Realty Income Corp (O)	A	Dividend	J	T					
469. Relx Plc Sponsored Adr (RELX)	A	Dividend	J	T	Sold (part)	11/08/23	J	A	
470. Rio Tinto PLC Spon ADR (RIO)	A	Dividend	J	T	Buy	06/27/23	J		
471. Rockwell Automation Inc (ROK)	A	Dividend			Sold (part)	01/18/23	J	A	
472.					Buy (add'l)	02/15/23	J		
473.					Buy (add'l)	03/09/23	J		
474.					Buy (add'l)	04/06/23	J		
475.					Sold (part)	06/13/23	J	A	
476.					Sold (part)	09/13/23	J	A	

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Burke, Liles C.	04/09/2024

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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477.					Sold (part)	11/20/23	K	C	
478.					Sold	11/21/23	J	A	
479. Royalty Pharma PLC SHS Class A (RPRX)	A	Dividend			Sold (part)	02/22/23	J		
480.					Sold (part)	04/21/23	J		
481.					Sold	06/30/23	J		
482. S&P Global Inc Com (SPGI)	A	Dividend	J	T					
483. Salesforce.com Inc (CRM)		None	K	T	Sold (part)	05/12/23	K	A	
484.					Sold (part)	11/20/23	J	A	
485. SAP AG (SAP)	A	Dividend	J	T	Sold (part)	12/11/23	J	A	
486. SBA Communications Corp New CL A (SBAC)	A	Dividend			Buy (add'l)	03/09/23	J		
487.					Buy (add'l)	06/28/23	J		
488.					Sold	07/20/23	K		
489. Sempra (SRE)		None	J	T	Buy	12/11/23	J		
490.					Buy (add'l)	12/12/23	J		
491. Servicenow Inc (NOW)		None	K	T	Buy (add'l)	02/22/23	J		
492.					Buy (add'l)	03/09/23	J		
493.					Sold (part)	03/15/23	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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	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
Burke, Liles C.	04/09/2024

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)	
494.					Buy (add'l)	04/21/23	J		
495.					Buy (add'l)	06/28/23	J		
496.					Buy (add'l)	08/10/23	J		
497.					Sold (part)	10/05/23	J		
498.					Sold (part)	10/16/23	J		
499.					Sold (part)	11/20/23	J	C	
500. Sherwin Williams Company Ohio (SHW)	A	Dividend			Sold (part)	05/05/23	J	A	
501.					Sold	08/16/23	J		
502. Shopify Inc (SHOP)	A	Dividend	J	T	Buy	10/16/23	J		
503. Stryker Corp (SYK)	A	Dividend			Sold	01/18/23	K		
504. Smith & Nephew PLC ADR (SNN)	A	Dividend	J	T	Buy	06/27/23	J		
505.					Buy (add'l)	11/08/23	J		
506. T-Mobile US Inc Com (TMUS)	A	Dividend	L	T	Buy (add'l)	01/06/23	J		
507.					Buy (add'l)	01/18/23	J		
508.					Sold (part)	03/09/23	J		
509.					Buy (add'l)	08/10/23	J		
510.					Buy (add'l)	12/12/23	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	
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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)	
511. Taiwan Smcndctr Mfg Co Ltd Adr (TSM)	A	Dividend	K	T	Buy (add'l)	10/06/23	J		
512. Tesla Inc (TSLA)		None	K	T	Buy (add'l)	01/06/23	J		
513.					Sold (part)	02/22/23	J		
514.					Sold (part)	06/30/23	J		
515.					Sold (part)	07/24/23	J		
516.					Buy (add'l)	09/13/23	J		
517.					Sold (part)	10/16/23	J		
518.					Sold (part)	11/07/23	J		
519. The Cigna Group (CI)	A	Dividend	K	T	Buy	02/15/23	K		
520. Thermo Fisher Scientific (TMO)	A	Dividend	K	T	Buy (add'l)	05/12/23	J		
521. TJX Cos Inc New (TJX)	A	Dividend			Sold	03/09/23	K	B	
522. Total Energies SE Sponsored Ads (TTE)	A	Dividend	K	T	Buy (add'l)	06/27/23	J		
523. Transdigm Group Inc (TDG)	B	Dividend	K	T	Buy	10/05/23	J		
524.					Buy (add'l)	10/06/23	J		
525.					Buy (add'l)	10/09/23	J		
526. Uber Technologies (UBER)		None	K	T	Buy	02/06/23	J		
527.					Buy (add'l)	06/30/23	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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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)	
528.					Sold (part)	12/12/23	J	A	
529. UBS Group AG Shs (UBS)	A	Dividend	K	T					
530. Ulta Beauty Inc (ULTA)		None	J	T	Buy	09/05/23	J		
531.					Sold (part)	12/12/23	J	A	
532. Unilever Plc (New) Ads (UL)	A	Dividend	J	T					
533. UnitedHealth GP Inc (UNH)	A	Dividend	L	T	Buy (add'l)	01/06/23	J		
534.					Sold (part)	02/15/23	J		
535.					Sold (part)	03/09/23	J		
536.					Buy (add'l)	03/15/23	J		
537.					Buy (add'l)	04/06/23	J		
538.					Buy (add'l)	06/28/23	J		
539.					Sold (part)	08/10/23	J		
540. Verisk Analytics Inc Com (VRSK)	A	Dividend	J	T	Buy	03/15/23	J		
541. Verizon Communications (VZ)	B	Dividend	K	T					
542. Visa Inc Cl A (V)	A	Dividend	L	T	Buy (add'l)	06/13/23	J		
543. Walt Disney Co (DIS)		None	K	T	Buy	11/20/23	K		
544. Wex Inc Com (WEX)		None			Sold	04/21/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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)	
545. Yeti Holdings Inc (YETI)		None	J	T	Buy	08/16/23	J		
546.					Buy (add'l)	08/17/23	J		
547.					Sold (part)	12/12/23	J	A	
548. Zillow Group Inc Cl Cap Stk (Z)		None	J	T	Sold (part)	02/22/23	J		
549.					Buy (add'l)	05/05/23	J		
550.					Buy (add'l)	07/24/23	J		
551.					Sold (part)	10/16/23	J		
552.					Buy (add'l)	12/12/23	J		
553. Ishares MSCI Euro Financial (EUFN)	A	Dividend	J	T					
554. Ishares MSCI Hong Kong ETF (EWH)	A	Dividend			Sold	06/27/23	J		
555. Ishares MSCI South Korea ETF (EWY)	A	Dividend	J	T					
556. SPDR Bloomberg 1-3 Month T-B (BIL)	A	Dividend	K	T	Buy	02/15/23	J		
557.					Buy (add'l)	02/22/23	J		
558.					Buy (add'l)	06/27/23	J		
559.					Sold (part)	09/05/23	J		
560. Wisdomtree TR Emer Mkt High FD (DEM)	B	Dividend	K	T	Buy (add'l)	06/27/23	J		
561. Sandoz Group AG (SDZNY) (X)		None			Sold	10/09/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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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562. Account #7 (H)									
563. Morgan Stanley Bank N.A (cash)	A	Dividend	K	T	Open	08/04/23	K		
564. Abbott Laboratories (ABT) (X)	A	Dividend	K	T					
565. Adobe Inc (ADBE)		None	K	T	Buy	08/08/23	J		
566. Advanced Micro Devices (AMD)		None	K	T	Buy	08/08/23	J		
567.					Sold	11/01/23	K		
568.					Buy	12/05/23	K		
569. Air Prod & Chem Inc (APD) (X)	A	Dividend	K	T	Sold	11/01/23	K		
570.					Buy	12/05/23	K		
571. Amazon Com Inc (AMZN)		None	K	T	Buy	08/08/23	J		
572. Amer Intl GP Inc New (AIG)	A	Dividend	K	T	Buy	11/01/23	K		
573. Amgen Inc (AMGN)	A	Dividend	K	T	Buy	11/01/23	K		
574. AON PLC SHS CL-A (AON) (X)	A	Dividend	K	T					
575. Apple Inc (AAPL) (X)	A	Dividend	K	T					
576. Automatic Data Processing (ADP) (X)	A	Dividend	K	T					
577. Chevron Corp (CVX) (X)	A	Dividend	K	T					
578. Chubb Ltd (CB) (X)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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. Deere & Co (DE)	A	Dividend			Buy	11/01/23	J		
580.					Sold	12/04/23	K		
581. Eli Lilly And Co (LLY)		None	K	T	Buy	12/12/23	K		
582. Edward Lifesciences Corp (EW) (X)		None			Sold	10/26/23	J		
583. Exxon Mobil Corp (XOM) (X)	A	Dividend	K	T					
584. GE Healthcare Technologies Inc (GEHC)	A	Dividend			Buy	08/08/23	K		
585.					Sold	11/01/23	K		
586. Home Depot Inc (HD)	A	Dividend	K	T	Buy	08/08/23	J		
587.					Sold	11/01/23	K		
588.					Buy	12/05/23	K		
589. Honeywell International Inc (HON) (X)	A	Dividend	K	T					
590. Intl Business Machines Corp (IBM) (X)	A	Dividend	K	T					
591. Intuit Inc (INTU)	A	Dividend	K	T	Buy	09/06/23	K		
592.					Sold	11/01/23	K		
593.					Buy	12/05/23	K		
594. JPMorgan Chase & Co (JPM) (X)	A	Dividend	K	T					
595. Marriott Intl Inc New CL A (MAR) (X)	A	Dividend	K	T	Sold (part)	08/08/23	J	B	

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. Mastercard Inc Cl A (MA) (X)		None	K	T					
597. McDonalds Corp (MCD) (X)	A	Dividend	K	T	Sold (part)	08/08/23	J	C	
598. Merck & Co Inc New Com (MRK) (X)	A	Dividend	K	T					
599. Microsoft Corp (MSFT) (X)	A	Dividend	K	T	Sold (part)	08/08/23	J	D	
600. Morgan Stanley (MS) (X)	A	Dividend	K	T					
601. Netflix Inc (NFLX)		None	K	T	Buy	08/08/23	J		
602. Nextera Energy Inc (NEE) (X)	A	Dividend			Sold	09/06/23	K	D	
603. Nike Inc B (NKE)		None	K	T	Buy	12/04/23	K		
604. Nvidia Corporation (NVDA) (X)	A	Dividend	K	T					
605. Oracle Corp (ORCL)	A	Dividend	K	T	Buy	08/08/23	J		
606.					Sold	11/01/23	K		
607.					Buy	12/05/23	K		
608. Pepsico Inc NC (PEP)	A	Dividend	K	T	Buy	08/08/23	J		
609. RTX Corp (RTX) (X)	A	Dividend			Sold	11/01/23	K		
610. Salesforce Inc (CRM)		None	K	T	Buy	08/08/23	J		
611.					Sold	11/01/23	K		
612.					Buy	12/05/23	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
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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)	
613. Schlumberger LTD (SLB) (X)	A	Dividend	K	T	Sold (part)	08/08/23	J	A	
614. Stryker Corp (SYK) (X)	A	Dividend	K	T					
615. Thermo Fisher Scientific (TMO) (X)	A	Dividend	K	T					
616. United Parcel Ser Inc Cl-B (UPS) (X)	A	Dividend			Sold	11/01/23	K		
617. UnitedHealth GP Inc (UNH) (X)	A	Dividend	K	T					
618. Walmart Inc (WMT)	A	Dividend	K	T	Buy	08/08/23	J		
619. SPDR S&P 500 ETF Trust (SPY)		None			Buy	11/01/23	M		
620.					Sold	12/05/23	M	E	

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
Burke, Liles C.	04/09/2024

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

Parenthetical numbers in Part VII are CUSIP numbers.

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 deffered, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 45 of the filing instructions.

Part VII, lines 218 and 219: Two transactions are reported as buys due to a delayed trade settlement.

Part VII, lines 236 and 237: Two transactions are reported as buys due to a delayed trade settlement.

Name of Person Reporting	Date of Report
Burke, Liles C.	04/09/2024

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/ Liles C. Burke

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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