AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Engelmayer, Paul A.	U.S. District Court, Southern District of New York	05/09/2024
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	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Thurgood Marshall United States Courthouse 40 Centre Street New York, NY 10007		

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.	Trustee	Trust #1
2.	Trustee	Trust #2
3.	Trustee	Trust #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	Pension from U.S. Office of Personnel Management	$7,248.85
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.	Harvard Law School White-Collar-Crime Class	04/04/2023 - 04/05/2023	Cambridge, MA	Instructor of Class	Travel and Lodging
2.	Harvard Law Review Trustees Meeting	04/12/2023 - 04/13/2023	Cambridge, MA	Attendee at Meeting	Travel and Lodging
3.	Second Circuit Judicial Conference	06/20/2023 - 06/22/2023	Bolton Landing, NY	Attendee at Meeting	Travel and Lodging
4.	Harvard Law Review Trustees Meeting	11/28/2023 - 11/29/2023	Cambridge, MA	Attendee at Meeting	Travel and Lodging
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
Engelmayer, Paul A.	05/09/2024

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		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.	Brokerage #1 (H)									
2.	First Eagle Global Inst CL I	D	Int./Div.	N	T					
3.	FPA Crescent	D	Int./Div.	N	T					
4.	Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	03/20/23	J		
5.						Buy (add'l)	08/14/23	J		
6.						Sold (part)	10/17/23	J		
7.	Schwab Value Advantage Money Fund Investor Shares	A	Int./Div.			Buy	02/10/23	J		
8.						Sold	03/17/23	J		
9.	Syntax Stratified Largecap ETF	E	Int./Div.	P1	T					
10.	Westwood Salient MLP & Engy Infras Inst	E	Int./Div.	N	T					
11.	Brokerage #10 (H)									
12.	Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
13.	First Eagle Global Inst CL I	A	Int./Div.	J	T					
14.	Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	06/12/23	J		
15.	Vanguard Emerging Market	A	Int./Div.	K	T					
16.	WCM Focused International Growth Instl	A	Int./Div.	K	T					
17.	WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
19. Brokerage #11 (H)									
20. Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
21. Berkshire Hathaway Inc Del B		None	M	T					
22. First Eagle Global Inst CL I	B	Int./Div.	K	T					
23. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
24. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
25. Brokerage #12 (H)									
26. Blue Owl GP Stakes IV (A) Onshore	F	Distribution	N	T	Buy (add'l)	10/04/23	K		
27. Brokerage #13 (H)									
28. Brookhaven NY Go Ser Bds Ser 2017 4% 04/15/2026	B	Int./Div.			Sold	03/01/23	M		
29. Forsyth Cnty Ga Sd 5%35 Go Utx Due 02/01/35	D	Int./Div.	M	T					
30. Irving Tex 5% Go Ltx Due 09/15/33	D	Int./Div.	M	T					
31. Nassau Cn Ny 5% Go Utx Due 04/01/36	B	Int./Div.	M	T	Buy	04/26/23	M		
32. New York City Transitional Fin 5% 08/01/2029	C	Int./Div.	L	T					
33. New York N Y 5% Go Utx Due 08/01/32	D	Int./Div.	M	T					
34. New York N Y 5%32 Go Utx Due 08/01/32	C	Int./Div.			Buy	03/14/23	M		

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

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35.						Sold (part)	08/07/23	L	A	
36.						Redeemed	08/31/23	L		
37.	New York New York C 5% Wrsr Util Due 06/15/36	A	Int./Div.	L	T	Buy	08/31/23	L		
38.	New York NY 5% 08/01/24	C	Int./Div.			Sold	03/14/23	M	A	
39.	New York St Dorm 5% 07/01/2038	C	Int./Div.	M	T					
40.	New York St Dorm Au 5% Finl Sch Due 10/01/24	A	Int./Div.	M	T	Buy	05/12/23	M		
41.						Sold (part)	10/24/23	J		
42.	New York St Dorm Au 5% Spl Tax Due 03/15/34	D	Int./Div.	M	T					
43.	New York St Dormitory Univ Edu	D	Int./Div.	M	T					
44.	New York St Environ 5%23 Pool Auth Due 06/15/23	C	Int./Div.			Matured	06/15/23	M		
45.	New York St Environ Pool Auth	D	Int./Div.	M	T					
46.	New York St Pwr Aut 5% Elec Util Due 11/15/35	C	Int./Div.	M	T					
47.	New York St. Dorm Auth Sales Tax 5% 03/15/2031	B	Int./Div.	K	T					
48.	Ny St Dorm Auth Per 5%30 Spl Tax Due 02/15/30	C	Int./Div.	M	T	Buy	02/06/23	M		
49.	Ny St Dorm Auth S/T 5% Excise Tax Due 03/15/30	C	Int./Div.	M	T	Buy	02/07/23	M		
50.	Ny St Dorm Auth S/T 5%39 Excise Tax Due 03/15/39		None	L	T	Buy	08/03/23	L		
51.	Ny St Urb Dev Corp 5% Spl Tax Due 03/15/31	D	Int./Div.			Redeemed	12/26/23	M		

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52. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.			Buy	07/21/23	K		
53.					Sold	08/01/23	K		
54.					Buy	08/03/23	K		
55.					Sold (part)	08/14/23	J		
56.					Sold	09/01/23	J		
57. Triborough Bridge & 5%32 Spl Tax Due 11/15/32	D	Int./Div.	M	T					
58. University Houston 5%35 Pub Educ Due 02/15/35	D	Int./Div.	M	T					
59. Brokerage #15 (H)									
60. Brevet Direct Lending - Short Duration Fund LP	D	Int./Div.	O	T					
61. Brokerage #16 (H)									
62. Brevet Direct Lending - Short Duration Fund LP	A	Int./Div.	O	T					
63. Brokerage #17 (H)									
64. Carillon Reams Unconstrained Bond I	A	Int./Div.			Sold	08/21/23	J		
65. First Trust Dow Jones Internet Index		None	J	T					
66. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
67. Schwab Government Money Fund	A	Int./Div.	J	T					
68. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	08/14/23	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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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	
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69.					Buy (add'l)	08/22/23	J		
70.					Buy (add'l)	09/18/23	J		
71.					Buy (add'l)	11/10/23	J		
72.					Buy (add'l)	12/22/23	J		
73. Us Treasury Bill Due 08/08/24		None	J	T					
74. Vanguard Short Term Federal Fd Admiral Shares	A	Int./Div.			Sold	04/06/23	J		
75. Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy (add'l)	02/06/23	J		
76.					Buy (add'l)	03/06/23	J		
77.					Buy (add'l)	04/06/23	J		
78.					Buy (add'l)	05/05/23	J		
79. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	J	T					
80. Brokerage #18 (H)									
81. Maritime Partners American Rivers Fund LLC	F	Distribution	O	T					
82. Brokerage #4 (H)									
83. Berkshire Hathaway Inc Del A		None	P2	T					
84. Berkshire Hathaway Inc Del B		None	O	T	Sold (part)	07/25/23	J	C	
85.					Sold (part)	08/14/23	J	B	

1. Income Gain Codes: (See Columns B1 and D4)
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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; U =Book Value; V =Other; W =Estimated

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86. First Eagle Global Inst CL I	E	Int./Div.	O	T					
87. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
88. Parnassus Core Equity Institutional	E	Int./Div.	O	T					
89. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	03/20/23	K		
90.					Buy (add'l)	08/14/23	K		
91.					Sold (part)	10/02/23	K		
92.					Sold (part)	10/17/23	J		
93.					Buy (add'l)	11/30/23	J		
94. Schwab Value Advantage Money Fund Investor Shares	A	Int./Div.			Buy	02/10/23	K		
95.					Sold	03/17/23	K		
96. Syntax Stratified Largecap ETF	D	Int./Div.	O	T	Buy (add'l)	08/02/23	J		
97. Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy (add'l)	08/14/23	J		
98. WCM Focused International Growth Instl	D	Int./Div.	O	T	Buy (add'l)	01/31/23	K		
99. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
100. WisdomTree US LargeCap Dividend ETF	E	Int./Div.	O	T					
101. Brokerage #7 (H)									
102. CapitalSpring Direct Lending Partners, LP	C	Distribution	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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103. Brokerage #8 (H)									
104. Baron Growth	A	Int./Div.	L	T					
105. Fidelity Contrafund	D	Int./Div.	M	T					
106. Fidelity Low-Priced Stock Fund	D	Int./Div.	K	T					
107. Schwab Treasury Obligations Money Fund - Investor Shares	D	Int./Div.	M	T	Buy	03/20/23	N		
108.					Sold (part)	08/08/23	K		
109.					Sold (part)	09/11/23	K		
110. Schwab Value Advantage Money Fund Investor Shares	B	Int./Div.			Buy	02/10/23	N		
111.					Sold	03/17/23	N		
112. SPDR S&P 500 ETF	B	Int./Div.	M	T					
113. SPDR S&P MidCap 400 ETF	A	Int./Div.	K	T					
114. Tweedy, Browne International Value Fund	C	Int./Div.	L	T					
115. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
116. Brokerage #9 (H)									
117. Carillon Reams Unconstrained Bond I	B	Int./Div.			Sold	08/21/23	K		
118. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
119. Schwab Government Money Fund	B	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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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. Schwab Treasury Obligations Money Fund - Investor Shares	B	Int./Div.	L	T	Buy	08/14/23	K		
121.					Buy (add'l)	08/22/23	J		
122.					Buy (add'l)	09/05/23	J		
123.					Buy (add'l)	09/29/23	J		
124.					Sold (part)	10/10/23	J		
125.					Buy (add'l)	11/10/23	J		
126.					Buy (add'l)	12/08/23	J		
127.					Buy (add'l)	12/22/23	J		
128. SPDR Blmbg 1-3 Mth T-Bill ETF	A	Int./Div.	J	T					
129. Us Treasury Bill Due 08/08/24		None	K	T					
130. Vanguard Short Term Federal Fd Admiral Shares	A	Int./Div.	K	T					
131. Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy (add'l)	02/06/23	J		
132.					Buy (add'l)	03/06/23	J		
133.					Buy (add'l)	04/06/23	J		
134.					Buy (add'l)	05/05/23	J		
135. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	J	T					
136. Brokerage #19 (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)	
137. Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
138. First Eagle Global Inst CL I	A	Int./Div.	J	T					
139. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	06/12/23	J		
140. Vanguard Emerging Market	A	Int./Div.	K	T					
141. WCM Focused International Growth Instl	A	Int./Div.	K	T					
142. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
143. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
144. Brokerage #20 (H)									
145. Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
146. Berkshire Hathaway Inc Del B		None	M	T					
147. First Eagle Global Inst CL I	B	Int./Div.	K	T					
148. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
149. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
150. Brokerage #2 (H)									
151. Schwab Treasury Obligations Money Fund - Investor Shares	B	Int./Div.	K	T	Buy	03/20/23	L		
152.					Sold (part)	04/10/23	J		
153.					Sold (part)	04/18/23	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
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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)	
154.					Sold (part)	06/08/23	K		
155.					Sold (part)	07/11/23	K		
156.					Buy (add'l)	08/09/23	K		
157.					Buy (add'l)	08/14/23	K		
158.					Sold (part)	09/11/23	K		
159.					Buy (add'l)	09/13/23	K		
160.					Sold (part)	09/20/23	J		
161.					Sold (part)	10/03/23	K		
162.					Sold (part)	11/22/23	J		
163.					Buy (add'l)	11/30/23	L		
164.					Sold (part)	12/05/23	K		
165.	Schwab Value Advantage Money Fund Investor Shares	A	Int./Div.			Buy	02/10/23	M		
166.					Sold (part)	02/13/23	K		
167.					Sold (part)	03/13/23	J		
168.					Sold	03/17/23	L		
169.	IRA #11 (H)								
170.	Brevet Direct Lending - Short Duration Fund Ltd		None	N	T				

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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

A. 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)	
171. IRA #6 (H)									
172. Orthogon Partners II LP Offshore	E	Distribution	N	T	Buy (add'l)	02/07/23	J		
173.					Buy (add'l)	05/30/23	J		
174. IRA #6 (H)									
175. Schwab Treasury Obligations Money Fund - Investor Shares	C	Int./Div.	L	T	Buy	03/20/23	L		
176.					Buy (add'l)	06/12/23	K		
177.					Buy (add'l)	09/05/23	L		
178.					Sold (part)	10/18/23	J		
179.					Sold (part)	11/01/23	L		
180. Schwab Value Advantage Money Fund Investor Shares	A	Int./Div.			Buy	02/10/23	K		
181.					Buy (add'l)	02/22/23	K		
182.					Sold	03/17/23	L		
183. IRA #1 Roth1 (H)									
184. SKK Ventures QP, LLC - BD2 (NanoDx)		None	M	T	Buy (add'l)	04/18/23	K		
185. Carillon Reams Unconstrained Bond I	A	Int./Div.			Sold	08/18/23	J		
186. Delaware Mid Cap Growth Equity Instl		None			Sold	02/10/23	K		
187. First Eagle Global Inst CL I	A	Int./Div.	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.)*

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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)	
188. Schwab Treasury Obligations Money Fund - Investor Shares	C	Int./Div.	M	T	Buy	06/12/23	M		
189.					Buy (add'l)	11/02/23	L		
190. Us Treasury Bill Due 08/08/24		None	J	T					
191. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Sold (part)	01/12/23	K	B	
192.					Sold (part)	02/02/23	K	D	
193.					Buy (add'l)	02/09/23	K		
194.					Buy (add'l)	02/10/23	L		
195.					Buy (add'l)	02/13/23	J		
196.					Buy (add'l)	03/09/23	K		
197.					Buy (add'l)	03/13/23	J		
198.					Sold (part)	03/21/23	K	A	
199.					Sold (part)	05/01/23	K	A	
200.					Sold (part)	05/05/23	L	D	
201. Victory Global Energy Transition Y	C	Int./Div.	L	T					
202. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	K	T					
203. IRA#1 Roth2 (H)									
204. Carillon Reams Unconstrained Bond I	A	Int./Div.			Sold	08/18/23	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

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205. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
206. Us Treasury Bill Due 08/08/24		None	K	T					
207. Vanguard Total Stock Market ETF	A	Int./Div.	L	T	Buy (add'l)	08/21/23	J		
208. WCM Focused International Growth Instl	A	Int./Div.	K	T					
209. Westwood Salient MLP & Engy Infras Inst	B	Int./Div.	K	T					
210. IRA#1 Roth3 (H)									
211. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
212. Vanguard Total Stock Market ETF	A	Int./Div.	J	T					
213. IRA#3 (H)									
214. Carillon Reams Unconstrained Bond I	B	Int./Div.			Sold	08/18/23	K		
215. Delaware Mid Cap Growth Equity Instl		None			Sold	02/10/23	J		
216. First Eagle Global Inst CL I	A	Int./Div.	K	T					
217. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
218. Us Treasury Bill Due 08/08/24		None	K	T					
219. Vanguard Total Stock Market ETF	B	Int./Div.	L	T	Buy (add'l)	02/10/23	K		
220.					Buy (add'l)	08/21/23	J		
221. Victory Global Energy Transition Y	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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)	
222. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	K	T					
223. IRA#4 (H)									
224. Carillon Reams Unconstrained Bond I	C	Int./Div.	K	T	Sold (part)	08/18/23	L		
225.					Sold (part)	10/03/23	J		
226.					Sold (part)	10/20/23	J		
227.					Sold (part)	10/23/23	J		
228.					Sold (part)	10/26/23	J		
229.					Sold (part)	10/27/23	J		
230. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	K	T	Buy	06/12/23	J		
231.					Buy (add'l)	08/14/23	J		
232.					Buy (add'l)	08/21/23	J		
233.					Buy (add'l)	11/30/23	J		
234. Us Treasury Bill Due 08/08/24		None	K	T					
235. Vanguard Total Stock Market ETF	A	Int./Div.	L	T	Buy (add'l)	08/18/23	J		
236.					Buy (add'l)	10/03/23	J		
237.					Buy (add'l)	10/20/23	J		
238.					Buy (add'l)	10/23/23	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
Engelmayer, Paul A.	05/09/2024

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.					Buy (add'l)	10/26/23	J		
240.					Buy (add'l)	10/27/23	J		
241.					Sold (part)	11/14/23	K	B	
242. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
243. IRA#5 (H)									
244. Carillon Reams Unconstrained Bond I	C	Int./Div.	K	T	Sold (part)	08/18/23	K		
245.					Sold (part)	11/27/23	J		
246. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	06/12/23	J		
247.					Buy (add'l)	08/21/23	J		
248.					Buy (add'l)	11/30/23	J		
249. Us Treasury Bill Due 08/08/24		None	K	T					
250. Victory Global Energy Transition Y	A	Int./Div.	J	T					
251. IRA#6 (H)									
252. CapitalSpring Investment Partners V Parallel III, LP	F	Distribution	N	T	Buy (add'l)	01/23/23	J		
253. IRA#7 (H)									
254. Alerian MLP ETF	E	Int./Div.	N	T					
255. Carillon Reams Unconstrained Bond I	D	Int./Div.			Sold	08/18/23	N		

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
Engelmayer, Paul A.	05/09/2024

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
256. First Eagle Global Inst CL I	A	Int./Div.	J	T					
257. FPA Crescent	D	Int./Div.	M	T					
258. JPMorgan Strategic Income Opportunities Fund I Class	B	Int./Div.	K	T	Sold (part)	11/27/23	K		
259. Schwab Treasury Obligations Money Fund - Investor Shares	B	Int./Div.	K	T	Buy	06/12/23	K		
260.					Buy (add'l)	08/14/23	J		
261.					Buy (add'l)	08/18/23	K		
262.					Buy (add'l)	08/21/23	J		
263.					Sold (part)	11/27/23	K		
264. Us Treasur Nt 2% Ust Note Due 08/15/25	A	Int./Div.	L	T					
265. Us Treasury Bill Due 08/08/24		None	M	T					
266. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Buy (add'l)	08/21/23	K		
267. Victory Global Energy Transition Y	A	Int./Div.	K	T					
268. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
269. IRA#8 (H)									
270. Carillon Reams Unconstrained Bond I	B	Int./Div.			Sold	08/18/23	L		
271. First Eagle Global Inst CL I	C	Int./Div.	M	T					
272. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	08/18/23	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
Engelmayer, Paul A.	05/09/2024

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)	
273.					Sold (part)	11/27/23	J		
274. Us Treasury Bill Due 08/08/24		None	L	T					
275. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Buy (add'l)	08/21/23	J		
276. Trust #1 (H)									
277. Berkshire Hathaway Inc Del B		None	M	T					
278. Coho Relative Value Equity	C	Int./Div.	K	T					
279. First Eagle Global Inst CL I	B	Int./Div.	K	T					
280. FPA Crescent	B	Int./Div.	K	T					
281. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
282. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
283. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T					
284. Syntax Stratified Largecap ETF	A	Int./Div.	J	T					
285. Vanguard S&P 500 ETF	B	Int./Div.	L	T					
286. Vanguard Small Cap ETF	A	Int./Div.	K	T					
287. WCM Focused International Growth Instl	A	Int./Div.	K	T					
288. Westwood Salient MLP & Engy Infras Inst	B	Int./Div.	K	T					
289. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/09/2024

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)	
290. WisdomTree US LargeCap Dividend ETF	B	Int./Div.	K	T					
291. Trust #2 (H)									
292. Berkshire Hathaway Inc Del B		None	M	T					
293. Coho Relative Value Equity	C	Int./Div.	K	T					
294. First Eagle Global Inst CL I	A	Int./Div.	J	T					
295. FPA Crescent	A	Int./Div.	J	T					
296. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
297. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
298. Schwab Treasury Obligations Money Fund - Investor Shares	A	Int./Div.	J	T	Buy	06/12/23	J		
299. Vanguard S&P 500 ETF	B	Int./Div.	L	T					
300. Vanguard Small Cap ETF	A	Int./Div.	K	T					
301. WCM Focused International Growth Instl	A	Int./Div.	K	T					
302. Westwood Salient MLP & Engy Infras Inst	B	Int./Div.	K	T					
303. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
304. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
305. Trust #5 (H)									
306. Baldwinsville Ny Cs 2% Go Utx Due 10/01/25	A	Int./Div.	K	T					

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

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

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

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)	
307. Berkshire Hathaway Inc Del B		None	L	T					
308. Coho Relative Value Equity	D	Int./Div.	L	T					
309. Endwell NY Fire Dist (GO)	B	Int./Div.	L	T					
310. FPA Crescent	B	Int./Div.	K	T					
311. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
312. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
313. New York NY Go Utx 3% Due 08/01/23	A	Int./Div.			Matured	08/01/23	J		
314. Schwab Treasury Obligations Money Fund - Investor Shares	B	Int./Div.	K	T	Buy	06/12/23	K		
315.					Buy (add'l)	08/14/23	K		
316.					Sold (part)	09/06/23	J		
317.					Sold (part)	10/06/23	J		
318.					Sold (part)	10/27/23	J		
319.					Sold (part)	11/06/23	J		
320.					Sold (part)	12/06/23	J		
321. Syntax Stratified Largecap ETF	B	Int./Div.	L	T	Buy (add'l)	02/06/23	J		
322.					Buy (add'l)	03/06/23	J		
323.					Buy (add'l)	04/06/23	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		

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Engelmayer, Paul A.	05/09/2024

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)	
324.					Buy (add'l)	05/05/23	J		
325.					Buy (add'l)	06/06/23	J		
326.					Buy (add'l)	07/06/23	J		
327.					Buy (add'l)	08/04/23	J		
328.					Buy (add'l)	09/06/23	J		
329.					Buy (add'l)	10/06/23	J		
330.					Buy (add'l)	11/06/23	J		
331.					Buy (add'l)	12/06/23	J		
332. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Sold (part)	05/05/23	K	A	
333.					Buy (add'l)	08/14/23	J		
334.					Buy (add'l)	10/27/23	K		
335. Victory Global Energy Transition Y	B	Int./Div.	L	T					
336. WCM Focused International Growth Instl	A	Int./Div.	L	T					
337. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
338. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
339. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
340. Trust #6 (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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Engelmayer, Paul A.	05/09/2024

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)	
341. Baldwinsville Ny Cs 2% Go Utx Due 10/01/25	A	Int./Div.	K	T					
342. Berkshire Hathaway Inc Del B		None	L	T					
343. Coho Relative Value Equity	D	Int./Div.	L	T					
344. Endwell NY Fire Dist (GO)	B	Int./Div.	L	T					
345. First Eagle Global Inst CL I	A	Int./Div.	K	T					
346. FPA Crescent	B	Int./Div.	L	T					
347. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
348. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	K	T					
349. New York NY Go Utx 3% Due 08/01/23	A	Int./Div.			Matured	08/01/23	J		
350. Schwab Treasury Obligations Money Fund - Investor Shares	B	Int./Div.	K	T	Buy	06/12/23	K		
351.					Buy (add'l)	08/14/23	K		
352.					Sold (part)	09/06/23	J		
353.					Sold (part)	10/06/23	J		
354.					Sold (part)	10/27/23	J		
355.					Sold (part)	11/06/23	J		
356.					Sold (part)	12/06/23	J		
357. Syntax Stratified Largecap ETF	B	Int./Div.	M	T	Buy (add'l)	02/06/23	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		

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)	
358.					Buy (add'l)	03/06/23	J		
359.					Buy (add'l)	04/06/23	J		
360.					Buy (add'l)	05/05/23	J		
361.					Buy (add'l)	06/06/23	J		
362.					Buy (add'l)	07/06/23	J		
363.					Buy (add'l)	08/04/23	J		
364.					Buy (add'l)	09/06/23	J		
365.					Buy (add'l)	10/06/23	J		
366.					Buy (add'l)	11/06/23	J		
367.					Buy (add'l)	12/06/23	J		
368. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Sold (part)	05/05/23	J	A	
369.					Buy (add'l)	08/14/23	J		
370.					Buy (add'l)	10/27/23	K		
371. Victory Global Energy Transition Y	B	Int./Div.	L	T					
372. WCM Focused International Growth Instl	A	Int./Div.	L	T					
373. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
374. WisdomTree U.S. MidCap Dividend	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
375. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
376. Trust #3 (H)									
377. Fidelity Treasury Money Market Fund	A	Int./Div.	J	T	Buy (add'l)	06/30/23	J		
378.					Sold (part)	07/03/23	J		
379.					Sold (part)	10/11/23	J		
380.					Buy (add'l)	10/12/23	J		
381. Fidelity Total Market Index Fund	A	Int./Div.	K	T					
382. Fidelity 500 Index Fund	A	Int./Div.	K	T					
383. Fidelity Contrafund	B	Int./Div.	K	T	Sold (part)	06/30/23	J	B	
384. Baird Aggregate Bond Fund Instl	A	Int./Div.	J	T	Buy	10/11/23	J		
385. Vanguard Intermediate Tax Exempt Admiral	A	Int./Div.	J	T					
386. iShares Trust Core MSCI EAFE ETF	A	Int./Div.	J	T	Buy	07/03/23	J		
387. SPDR S&P500 ETF Trust	A	Int./Div.	K	T					
388. SPDR Portfolio S&P 500 Value ETF	A	Int./Div.	J	T					
389. iShares TR Short Treasury BD	A	Int./Div.	J	T	Buy	07/03/23	J		
390. iShares TR 0-3 Mnth Treasry	A	Int./Div.			Sold	07/03/23	J	A	
391. iShares TR Blackrock Ultra	A	Int./Div.	J	T	Sold (part)	10/12/23	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
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392. JPMorgan Exchange Trade FD Ultra Short	A	Int./Div.	J	T	Sold (part)	10/12/23	J		
393. Citibank Checking Account (H)		None	K	T					
394. Chase Checking Account (H)		None	J	T					
395. Teachers Retirement System of NY 403(b) (H)									
396. Diversified Equity		None	M	T	Sold (part)	09/30/23	J		
397. Balanced		None	M	T	Sold (part)	09/30/23	J		
398. International Equity		None	L	T	Sold (part)	09/30/23	J		
399. 529 Plan #1 (H)									
400. Aggressive Growth Portfolio		None	J	T	Sold (part)	05/03/23	J		
401.					Buy (add'l)	05/03/23	J		
402.					Buy (add'l)	05/03/23	J		
403.					Buy (add'l)	05/03/23	J		
404.					Buy (add'l)	12/11/23	J		
405.					Buy (add'l)	12/11/23	J		
406.					Buy (add'l)	12/11/23	J		
407.					Buy (add'l)	12/11/23	J		
408.					Sold (part)	12/11/23	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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409. Growth Stock Index Portfolio		None	K	T	Sold (part)	05/03/23	J		
410.					Buy (add'l)	05/03/23	J		
411.					Buy (add'l)	05/03/23	J		
412.					Buy (add'l)	05/03/23	J		
413.					Buy (add'l)	05/03/23	J		
414.					Buy (add'l)	12/11/23	J		
415.					Buy (add'l)	12/11/23	J		
416.					Buy (add'l)	12/11/23	J		
417.					Buy (add'l)	12/11/23	J		
418.					Sold (part)	12/11/23	J		
419. Inflation-Protected Securities Portfolio		None	J	T	Sold (part)	01/31/23	J		
420.					Sold (part)	04/10/23	J		
421.					Sold (part)	04/10/23	J		
422.					Sold (part)	04/10/23	J		
423.					Sold (part)	05/03/23	J		
424.					Buy (add'l)	05/03/23	J		
425.					Buy (add'l)	05/03/23	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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426.					Buy (add'l)	05/03/23	K		
427.					Sold (part)	06/05/23	J		
428.					Buy (add'l)	12/11/23	J		
429.					Buy (add'l)	12/11/23	J		
430.					Buy (add'l)	12/11/23	J		
431.					Buy (add'l)	12/11/23	J		
432.					Sold (part)	12/11/23	L		
433. Interest Accumulation Portfolio		None	K	T	Buy (add'l)	12/11/23	J		
434.					Buy (add'l)	12/11/23	J		
435.					Buy (add'l)	12/11/23	J		
436.					Buy (add'l)	12/11/23	J		
437.					Buy (add'l)	12/11/23	J		
438.					Buy (add'l)	12/11/23	J		
439.					Buy (add'l)	12/11/23	J		
440.					Buy (add'l)	12/11/23	J		
441.					Buy (add'l)	12/11/23	J		
442. Value Stock Index Portfolio		None	K	T	Buy (add'l)	05/03/23	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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443.					Buy (add'l)	05/03/23	J		
444.					Buy (add'l)	05/03/23	J		
445.					Buy (add'l)	05/03/23	J		
446.					Sold (part)	05/03/23	K		
447.					Buy (add'l)	12/11/23	J		
448.					Buy (add'l)	12/11/23	K		
449.					Buy (add'l)	12/11/23	J		
450.					Buy (add'l)	12/11/23	J		
451. 529 Plan #2 (H)									
452. Aggressive Growth Portfolio		None	K	T	Buy (add'l)	05/03/23	J		
453.					Sold (part)	05/03/23	J		
454.					Buy (add'l)	05/03/23	J		
455.					Buy (add'l)	05/03/23	J		
456.					Buy (add'l)	05/03/23	J		
457.					Buy (add'l)	12/04/23	J		
458.					Sold (part)	12/04/23	J		
459.					Buy (add'l)	12/04/23	J		

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460.					Buy (add'l)	12/04/23	J		
461.					Buy (add'l)	12/04/23	J		
462. Growth Stock Index Portfolio		None	K	T	Buy (add'l)	05/03/23	J		
463.					Sold (part)	05/03/23	K		
464.					Buy (add'l)	05/03/23	J		
465.					Buy (add'l)	05/03/23	J		
466.					Buy (add'l)	05/03/23	J		
467.					Buy (add'l)	12/04/23	J		
468.					Buy (add'l)	12/04/23	J		
469.					Buy (add'l)	12/04/23	J		
470.					Sold (part)	12/04/23	K		
471.					Buy (add'l)	12/04/23	J		
472. Inflation-Protected Securities Portfolio		None	J	T	Buy (add'l)	05/03/23	J		
473.					Sold (part)	05/03/23	K		
474.					Buy (add'l)	05/03/23	K		
475.					Buy (add'l)	05/03/23	K		
476.					Buy (add'l)	05/03/23	K		

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477.					Sold (part)	07/24/23	J		
478.					Sold (part)	08/28/23	J		
479.					Sold (part)	08/29/23	J		
480.					Sold (part)	09/11/23	J		
481.					Sold (part)	10/02/23	J		
482.					Sold (part)	11/03/23	J		
483.					Sold (part)	12/04/23	L		
484.					Buy (add'l)	12/04/23	J		
485.					Buy (add'l)	12/04/23	J		
486.					Buy (add'l)	12/04/23	J		
487.					Buy (add'l)	12/04/23	J		
488. Interest Accumulation Portfolio		None	K	T	Buy (add'l)	12/04/23	J		
489.					Buy (add'l)	12/04/23	J		
490.					Buy (add'l)	12/04/23	K		
491.					Buy (add'l)	12/04/23	J		
492. Value Stock Index Portfolio		None	L	T	Buy (add'l)	05/03/23	J		
493.					Buy (add'l)	05/03/23	K		

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494.					Buy (add'l)	05/03/23	J		
495.					Buy (add'l)	05/03/23	J		
496.					Sold (part)	05/03/23	L		
497.					Sold (part)	12/04/23	K		
498.					Buy (add'l)	12/04/23	J		
499.					Buy (add'l)	12/04/23	J		
500.					Buy (add'l)	12/04/23	K		
501.					Buy (add'l)	12/04/23	K		
502. 529 Plan #3 (H)									
503. Aggressive Growth Portfolio		None	J	T	Sold (part)	05/03/23	J		
504.					Buy (add'l)	05/03/23	J		
505.					Buy (add'l)	05/03/23	J		
506.					Buy (add'l)	05/03/23	J		
507.					Buy (add'l)	12/11/23	J		
508.					Buy (add'l)	12/11/23	J		
509.					Buy (add'l)	12/11/23	J		
510.					Buy (add'l)	12/11/23	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		

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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.					Sold (part)	12/11/23	J		
512. Growth Stock Index Portfolio		None	K	T	Sold (part)	05/03/23	J		
513.					Buy (add'l)	05/03/23	J		
514.					Buy (add'l)	05/03/23	J		
515.					Buy (add'l)	05/03/23	J		
516.					Buy (add'l)	05/03/23	J		
517.					Buy (add'l)	12/11/23	J		
518.					Buy (add'l)	12/11/23	J		
519.					Buy (add'l)	12/11/23	J		
520.					Buy (add'l)	12/11/23	J		
521.					Sold (part)	12/11/23	J		
522. Inflation-Protected Securities Portfolio		None	J	T	Sold (part)	01/31/23	J		
523.					Sold (part)	04/10/23	J		
524.					Sold (part)	05/03/23	J		
525.					Buy (add'l)	05/03/23	J		
526.					Buy (add'l)	05/03/23	J		
527.					Buy (add'l)	05/03/23	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

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Engelmayer, Paul A.	05/09/2024

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)	
528.					Buy (add'l)	05/03/23	K		
529.					Sold (part)	06/05/23	J		
530.					Buy (add'l)	12/11/23	J		
531.					Buy (add'l)	12/11/23	J		
532.					Buy (add'l)	12/11/23	J		
533.					Buy (add'l)	12/11/23	J		
534.					Sold (part)	12/11/23	L		
535. Interest Accumulation Portfolio		None	K	T	Buy (add'l)	12/11/23	J		
536.					Buy (add'l)	12/11/23	J		
537.					Buy (add'l)	12/11/23	J		
538.					Buy (add'l)	12/11/23	J		
539. Value Stock Index Portfolio		None	K	T	Buy (add'l)	05/03/23	J		
540.					Buy (add'l)	05/03/23	J		
541.					Buy (add'l)	05/03/23	J		
542.					Buy (add'l)	05/03/23	J		
543.					Sold (part)	05/03/23	K		
544.					Buy (add'l)	12/11/23	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
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Engelmayer, Paul A.	05/09/2024

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)	
545.					Sold (part)	12/11/23	J		
546.					Buy (add'l)	12/11/23	K		
547.					Buy (add'l)	12/11/23	J		
548.					Buy (add'l)	12/11/23	J		
549. 529 Plan #4 (H)									
550. Aggressive Growth Portfolio		None	K	T	Sold (part)	01/03/23	J		
551.					Sold (part)	12/04/23	K		
552.					Buy (add'l)	12/04/23	J		
553.					Buy (add'l)	12/04/23	J		
554.					Buy (add'l)	12/04/23	J		
555.					Buy (add'l)	12/04/23	J		
556. Growth Stock Index Portfolio		None	L	T	Sold (part)	01/03/23	J		
557.					Buy (add'l)	12/04/23	K		
558.					Buy (add'l)	12/04/23	J		
559.					Buy (add'l)	12/04/23	K		
560.					Buy (add'l)	12/04/23	K		
561.					Sold (part)	12/04/23	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
562. Inflation-Protected Securities Portfolio		None	K	T	Sold (part)	01/03/23	J		
563.					Sold (part)	01/03/23	J		
564.					Sold (part)	12/04/23	L		
565.					Buy (add'l)	12/04/23	J		
566.					Buy (add'l)	12/04/23	J		
567.					Buy (add'l)	12/04/23	J		
568.					Buy (add'l)	12/04/23	J		
569. Interest Accumulation Portfolio		None	L	T	Buy (add'l)	12/04/23	J		
570.					Buy (add'l)	12/04/23	K		
571.					Buy (add'l)	12/04/23	K		
572.					Buy (add'l)	12/04/23	K		
573. Value Stock Index Portfolio		None	M	T	Sold (part)	01/03/23	J		
574.					Buy (add'l)	12/04/23	K		
575.					Sold (part)	12/04/23	M		
576.					Buy (add'l)	12/04/23	K		
577.					Buy (add'l)	12/04/23	J		
578.					Buy (add'l)	12/04/23	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	
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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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
579.					Buy (add'l)	12/04/23	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
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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		
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/09/2024

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

Signature: s/ Paul A. Engelmayer

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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