AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Hayden, Katharine S.	US District Court - DNJ	04/25/2022
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**
Article III Judge - Senior Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court USPO & Courthouse Building Newark, New Jersey 07101		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

POSITION	NAME OF ORGANIZATION/ENTITY
1.	
2.	
3.	
4.	
5.	

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	1/21-12/21	Partner, Law Firm - Pashman Stein Walder Hayden PC, Hackensack, NJ
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Hayden, Katharine S.	04/25/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
1. BROKERAGE ACCOUNT #1 (H)									
2. - Arbor Realty Trust Inc. Common Stock	B	Dividend	K	T	Buy (add'l)	11/03/21	J		
3. - Consolidated Edison Inc. Common Stock	A	Dividend	K	T					
4. - Duke Energy Corp New Common Stock	A	Dividend	K	T					
5. - Enterprise Prods Partners LP Common Stock	C	Distribution	K	T					
6. - GlaxoSmithKline PLC SP ADR Common Stock	A	Dividend	J	T					
7. - Kimberly Clark Corp. Common Stock	A	Dividend	K	T					
8. - JP Morgan Chase & Co. Common Stock	B	Dividend	L	T					
9. - Pfizer Inc. Common Stock	A	Dividend	K	T					
10. - Walt Disney Co. Common Stock		None	K	T					
11. - Essential Utilities Inc. Common Stock	A	Dividend	K	T					
12. - AT&T Inc. Common Stock	B	Dividend	J	T					
13. - Honeywell Intl Inc. Common Stock	A	Dividend	L	T					
14. - Microsoft Corp Common Stock	B	Dividend	M	T					
15. -Procter & Gamble Co. Common Stock	A	Dividend	K	T					
16. - Wal-Mart Stores Inc. Common Stock	A	Dividend	J	T					
17. - CVS Caremark Corp. Common Stock	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	
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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Hayden, Katharine S.	04/25/2022

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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
18. - McDonalds Corp Common Stock	A	Dividend	K	T					
19. - Wells Fargo & Co Common Stock	A	Dividend	J	T					
20. - Bristol Myers Squibb Co. Common Stock	B	Dividend	K	T					
21. - Conagra Foods Inc. Common Stock	A	Dividend	J	T					
22. - Deere & Co. Common Stock	A	Dividend	L	T					
23. - General Electric Co. Common Stock	A	Dividend	J	T	Sold (part)	07/30/21	J		See Note in Part VIII
24. - Kellogg Co. Common Stock	A	Dividend	J	T					
25. - Mondelez Intl Inc. Common Stock	A	Dividend	J	T					
26. - Nustar Energy LP Common Stock	A	Distribution	J	T					
27. - Parker-Hannifin Corp. Common Stock	A	Dividend	L	T					
28. - Philip Morris Intl Inc. Common Stock	B	Dividend	K	T					
29. - Quanta Services Inc. Common Stock	A	Dividend	L	T					
30. - Boeing Co. Common Stock		None	K	T					
31. - Public Service Enterprise Grp Common Stock	A	Dividend	J	T					
32. - Emerson Electric Co Common Stock	A	Dividend	K	T					
33. - Nucor Corp Common Stock	A	Dividend	K	T					
34. - Morgan Stanley Bank NA Bank Deposit Program	A	Interest	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35. - Eaton Corp. PLC SHS Common Stock	A	Dividend	K	T					
36. - Weyerhauser Co. Common Stock	A	Distribution	K	T					
37. - Xylem Inc. Common Stock	A	Dividend	L	T					
38. - Apple Inc. Common Stock	A	Dividend	L	T					
39. - BP PLC ADS Common Stock	A	Dividend	J	T					
40. - Timken Co Common Stock	A	Dividend	K	T					
41. - Puerto Rico Elec Pwr Auth Rev Ref Ser-MM Bond	B	Interest	K	T					
42. - Conoco Phillips Common Stock	A	Dividend	J	T					
43. - Exelon Corp. Common Stock	A	Dividend	J	T					
44. - John Hancock Finl Opps Fd (formerly John Hancock Bk & Thrift Fund)	A	Dividend	K	T					
45.	A	Distribution							
46. - Merck & Co Inc Common Stock	A	Dividend	J	T					
47. - Steel Dynamics Inc Common Stock	A	Dividend	K	T					
48. - Aerie Pharmaceuticals Inc. Common Stock		None	J	T					
49. - Quotient Ltd Shs Common Stock		None	J	T					
50. - Global Blood Therapeutics Common Stock		None	J	T					
51. - Sabre Corporation Common Stock		None	J	T	Buy (add'l)	01/15/21	J		

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

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

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52. - BASF SE ADR Common Stock	A	Dividend	J	T					
53. - Enbridge Inc Common Stock	B	Dividend	K	T					
54. - Kinder Morgan Incorp Common Stock	A	Distribution	J	T					
55.	A	Dividend							
56. - Newell Brands Inc Common Stock	A	Dividend	J	T					
57. - Corteva Inc. Common Stock	A	Dividend	J	T					
58. - Federated US Trsy Mutual Fund	A	Dividend	M	T	Sold (part)	04/13/21	K		
59. - Gladstone Land Corp. Common Stock	A	Distribution	K	T					
60. - Granite Constr Inc. Common Stock	A	Dividend	J	T					
61. - Marcus Corp. Common Stock		None	J	T					
62. - Metlife Incorporated Common Stock	A	Dividend	J	T					
63. - United Parcel Serv Inc. Cl B Common Stock	A	Dividend	K	T					
64. - Verizon Communications Common Stock	A	Dividend	J	T					
65. - Williams Co Inc. Common Stock	A	Dividend	J	T					
66.	A	Distribution							
67. - Alphabet Inc. Common Stock		None	K	T					
68. - Amazon Co Inc. Common Stock		None	K	T					

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69. - Brookfield Ppty Partners LP	A	Distribution			Redeemed	07/27/21	J		See Note in Part VIII
70. - Brookfield Renew Partners LP	A	Distribution	K	T					
71. - Takeda Pharmaceuticals Co. Common Stock	A	Dividend	J	T					
72. - Brookfield Renewable Corp Common Stock	A	Dividend	J	T					
73.	A	Distribution							
74. - Magna International Inc. Common Stock	A	Dividend	K	T					
75. - Raytheon Technologies Corp Common Stock	B	Dividend	L	T	Buy (add'l)	01/05/21	J		
76. - Science Applications Intl Common Stock	A	Dividend	K	T					
77. - Stag Industries Inc. Common Stock	A	Dividend	J	T					
78.	A	Distribution							
79. - Valero Energy CP Common Stock	A	Dividend	J	T					
80. - Hannon Armstrong Common Stock	A	Distribution	J	T					
81.	A	Dividend							
82. - Carrier Global Corp Common Stock	A	Dividend	J	T	Buy (add'l)	02/10/21	J		
83. - Nextera Energy Inc. Common Stock	A	Dividend	J	T					
84. - Toronto Dominion Bank Common Stock	A	Dividend	K	T					
85. - Truist Financial Corp Common Stock	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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86. - Viatris Inc. Common Stock (Y)									
87. - Vontier Corp Common Stock	A	Dividend	J	T					
88. - Brookfield Asset Mgmr Cl A Common Stock	A	Dividend	J	T	Spinoff (from line 69)	07/27/21	J		See Note in Part VIII
89. - Brookfield Ppy LP Cl A Common Stock	A	Distribution	J	T	Spinoff (from line 69)	07/27/21	J		See Note in Part VIII
90.					Buy (add'l)	08/06/21	J		
91. - Canadian Natural Resources Common Stock	A	Dividend	J	T	Buy	08/06/21	J		
92.					Buy (add'l)	11/08/21	J		
93. - Health Care Svc Grp Common Stock	A	Dividend	J	T	Buy	01/05/21	J		
94. - Newmont Corp Common Stock	A	Dividend	J	T	Buy	03/02/21	J		
95. - Setinelone Inc Cl A Common Stock		None	J	T	Buy	11/29/21	J		
96. - Sofi Technologies Inc Common Stock		None	J	T	Buy	11/29/21	J		
97. BROKERAGE ACCOUNT #3 (H)									
98. - Morgan Stanley Bank NA	A	Interest	N	T					
99. IRA ACCOUNT (H)									
100. - Morgan Stanley Bank NA Cash Account	A	Interest	K	T					
101. - Altria Group Inc. Common Stock	A	Dividend	J	T					
102. - Bank of New York Mellon Corp Common Stock	A	Dividend	J	T					

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103. - Truist Finl Corp. formerly BB&T Corp Common Stock	A	Dividend	J	T					
104. - Cisco Sys Inc Common Stock	A	Dividend	J	T					
105. - Cubesmart Common Stock	A	Dividend	J	T					
106. - Emerson Electric Co Common Stock	A	Dividend	J	T					
107. - Marathon Petroleum Corp Common Stock	A	Dividend	J	T					
108. - Merck & Co Inc Common Stock	A	Dividend	J	T					
109. - Metlife Incorporated Common Stock	A	Dividend	J	T					
110. - Novo Nordisk A.S ADR Common Stock	A	Dividend	J	T					
111. - Old Republic Intl CP Common Stock	A	Dividend	J	T					
112. - Paypal Hldgs Inc Common Stock		None	K	T					
113. - Pfizer Inc Common Stock	A	Dividend	J	T					
114. - Qualcomm Inc Common Stock	A	Dividend	J	T					
115. - Toronto Dom Bk New Common Stock	A	Dividend	K	T					
116. - US Bancorp New Common Stock	A	Dividend	J	T					
117. - Unilever PLC Common Stock	A	Dividend	J	T					
118. - Wells Fargo & Co New Common Stock	A	Dividend	J	T					
119. - Weyerhaeuser Co Common Stock	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Hayden, Katharine S.	04/25/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
120. - AT&T Common Stock	A	Dividend	J	T					
121. - Bristol Myers Squibb Co Common Stock	A	Dividend	K	T					
122. - Gladstone Land Corp Common Stock	A	Dividend	J	T					
123. - John Hancock Financial Opps Fd	A	Dividend	J	T					
124. - Hannon Armstrong Sys Info Common Stock	A	Dividend	K	T					
125. - Nucor Corp Common Stock	A	Dividend	J	T					
126. - Permian Basin Rlty Uni BI Common Stock	A	Distribution	J	T					
127. - Sabre Corporation Common Stock		None	J	T					
128. - San Juan Basin Rty Tr UBI Common Stock	A	Distribution	J	T					
129. - Templeton Eng Mkt Incm Fd	A	Dividend	J	T					
130. - Proctor & Gamble Common Stock	A	Dividend	K	T					
131. - BP LLC ADS Common Stock	A	Dividend			Sold	11/08/21	J		
132. - Enbridge Inc Common Stock	B	Dividend	K	T					
133. - Newell Brands Inc Common Stock	A	Dividend	J	T					
134. - BASF SE SP ADR Common Stock	A	Dividend	J	T					
135. - Natl Fuel Gas Co Common Stock	A	Dividend	J	T					
136. - Annaly Capital Mgmt Common Stock	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	
137. - Brookfield Ppty Partners LP	A	Int./Div.			Redeemed	07/27/21	J		See Note in Part VIII
138. - Brookfield Renew Partners LP	A	Int./Div.	K	T					
139.	A	Distribution							
140. - Tesla Inc. Common Stock		None	K	T	Sold (part)	01/05/21	J	C	
141. - William Co. Common Stock	A	Dividend	J	T					
142. - Federated US Trsy Mutual Fund	A	Dividend			Sold (part)	05/06/21	K		
143.					Sold	08/26/21	L		
144. - Lumen Technologies Common Stock	A	Dividend	J	T					
145. - Aflac Incorporated Common Stock	A	Dividend	J	T					
146. - Brookfield Renewable Corp Common Stock	A	Dividend	J	T					
147. - Corteva Inc. Common Stock	A	Dividend	J	T					
148. - Granite Constr Inc. Common Stock	A	Dividend	J	T	Buy (add'l)	08/09/21	J		
149.					Buy (add'l)	10/19/21	J		
150. - Iron Mountain Inc. Common Stock	A	Dividend	K	T					
151. - Kraft Heinz Co. Common Stock	A	Dividend	J	T					
152. - Magna Intl Inc. Common Stock	A	Dividend	K	T					
153. - Science Application Intl Common Stock	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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. - Stag Indl Inc Common Stock	A	Dividend	J	T					
155. - Unumprovident Corp Common Stock	A	Dividend	J	T					
156. - Valero Energy Common Stock	A	Dividend	K	T					
157. - Verizon Communications Common Stock	A	Dividend	J	T					
158. - Western Digital Corp Common Stock		None	J	T					
159. - Atlantica Sustainable Infra Common Stock	A	Dividend	J	T	Buy	06/23/21	J		
160. - Brookfield Asset Mgmt Cl A Common Stock	A	Dividend	J	T	Spinoff (from line 137)	07/27/21	J		See Note in Part VIII
161. - Brookfield Ppy LP Cl A Common Stock	A	Int./Div.	J	T	Spinoff (from line 137)	07/27/21	J		See Note in Part VIII
162.					Buy (add'l)	08/06/21	J		
163. - Canadian Natural Resources Common Stock	A	Dividend	J	T	Buy	08/26/21	J		
164.					Buy (add'l)	10/19/21	J		
165. - Cheriere Energy Partners LP Common Stock	A	Distribution	J	T	Buy	05/05/21	J		
166. - Clearway Energy Inc. Common Stock	A	Dividend	J	T	Buy	06/25/21	J		
167. - Cross Timbers Roy Tr Common Stock	A	Distribution	J	T	Buy	07/23/21	J		
168. - Health Care Svc Grp Common Stock	A	Dividend	J	T	Buy	01/05/21	J		
169. - Invitation Homes Inc Common Stock	A	Dividend	J	T	Buy	08/09/21	J		
170. - Mercury Genl CP Common Stock	A	Dividend	J	T	Buy	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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171. - Newmont Corp Common Stock	A	Dividend	J	T	Buy	03/02/21	J		
172. - Citigroup Inc Common Stock		None			Buy	09/30/21	J		
173.					Sold	10/19/21	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Lines 23 - Due to a 1 for 8 reverse stock split on 7/30/21, resulting fractional shares were sold.

Part VII, Lines 69, 88 and 89 - Due to privatization on 7/27/21, shares of holders of Brookfield Ppty Partners LP were redeemed and holders received cash + .0913 Brookfield Asset Management Inc. shares (see line 88) + .0657 Brookfield Property Partners preferred units (see line 89) and fractional shares were sold.

Part VII, Lines 138, 161 and 162 - Due to privatization on 7/27/21, shares of holders of Brookfield Ppty Partners LP were redeemed and holders received cash + .0913 Brookfield Asset Management Inc. shares (see line 161) + .0657 Brookfield Property Partners preferred units (see line 162) and fractional shares were sold.

Name of Person Reporting	Date of Report
Hayden, Katharine S.	04/25/2022

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/ Katharine S. Hayden

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
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