AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Marks, Emily C.	U.S. District Court for the Middle District of Alabama	05/15/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
7. Chambers or Office Address		
United States Courthouse One Church Street Montgomery, Alabama 36104		

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.	Board Member	The Johnson Institute
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.		
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
Marks, Emily C.	05/15/2024

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)	
1. Individual Assets (H)									
2. ServisFirst (cash)	A	Interest	L	T					
3. Wells Fargo (cash)	A	Interest	J	T					
4. Promissory Note - AnDek Holdings, Inc.	A	Interest	L	T	Redeemed (part)	01/03/23	J		
5.					Redeemed (part)	02/01/23	J		
6.					Redeemed (part)	03/01/23	J		
7.					Redeemed (part)	04/03/23	J		
8.					Redeemed (part)	05/01/23	J		
9.					Redeemed (part)	06/01/23	J		
10.					Redeemed (part)	07/03/23	J		
11.					Redeemed (part)	08/01/23	J		
12.					Redeemed (part)	09/01/23	J		
13.					Redeemed (part)	10/02/23	J		
14.					Redeemed (part)	11/01/23	J		
15.					Redeemed (part)	12/01/23	J		
16. Account #1 (H)									
17. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	B	Dividend	K	T	Sold (part)	01/03/23	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

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.					Buy (add'l)	01/18/23	J		
19.					Buy (add'l)	01/27/23	K		
20.					Sold (part)	01/30/23	K		
21.					Sold (part)	02/17/23	J		
22.					Buy (add'l)	02/21/23	J		
23.					Buy (add'l)	03/17/23	K		
24.					Sold (part)	03/20/23	K		
25.					Sold (part)	03/29/23	J		
26.					Sold (part)	04/18/23	K		
27.					Buy (add'l)	04/19/23	K		
28.					Sold (part)	04/27/23	J		
29.					Buy (add'l)	04/28/23	J		
30.					Buy (add'l)	05/17/23	J		
31.					Sold (part)	05/19/23	J		
32.					Buy (add'l)	07/14/23	J		
33.					Sold (part)	07/18/23	J		
34.					Sold (part)	08/18/23	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
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☐ NONE *(No reportable income, assets, or transactions.)*

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35.					Sold (part)	08/25/23	J		
36.					Sold (part)	11/17/23	J		
37.					Buy (add'l)	11/22/23	J		
38.					Buy (add'l)	12/28/23	J		
39.					Buy (add'l)	12/29/23	J		
40.	Fidelity Contrafund (FCNTX)		None		Sold	01/27/23	M	F	
41.					Buy	03/17/23	K		
42.					Buy (add'l)	05/17/23	K		
43.					Sold (part)	06/20/23	J	A	
44.					Sold	08/18/23	K	D	
45.	Fidelity SAI Inflation Focused Fund (FIFGX)	A	Dividend	K	T	Buy	03/17/23	K	
46.					Buy (add'l)	03/29/23	J		
47.					Buy (add'l)	04/27/23	J		
48.					Buy (add'l)	06/20/23	J		
49.					Buy (add'l)	09/27/23	J		
50.	Strategic Advisers Large Cap Fund (FALCX)	C	Dividend	M	T	Sold (part)	01/18/23	J	A
51.					Buy (add'l)	01/27/23	L		

1. Income Gain Codes: (See Columns B1 and D4)
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H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
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52.					Sold (part)	02/17/23	J	A	
53.					Buy (add'l)	02/28/23	J		
54.					Sold (part)	03/17/23	L		
55.					Buy (add'l)	04/18/23	K		
56.					Sold (part)	05/17/23	K		
57.					Sold (part)	05/30/23	J	A	
58.					Buy (add'l)	07/18/23	J		
59.					Buy (add'l)	07/27/23	J		
60.					Buy (add'l)	08/18/23	L		
61.					Buy (add'l)	09/27/23	J		
62.	Strategic Advisers Emerging Markets (FSAMX)	C	Dividend	M	T	Sold (part)	01/18/23	J	A	
63.					Buy (add'l)	02/17/23	J		
64.					Buy (add'l)	02/28/23	J		
65.					Buy (add'l)	03/17/23	J		
66.					Buy (add'l)	03/29/23	J		
67.					Buy (add'l)	04/27/23	J		
68.					Sold (part)	05/30/23	J		

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
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M =$100,001 - $250,000
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69.					Sold (part)	06/20/23	J	A	
70.					Buy (add'l)	06/27/23	J		
71.					Buy (add'l)	07/27/23	J		
72.					Buy (add'l)	08/18/23	J		
73.					Buy (add'l)	08/29/23	J		
74.					Buy (add'l)	09/19/23	J		
75.					Sold (part)	09/27/23	J		
76.					Buy (add'l)	10/17/23	J		
77.	Strategic Advisers Small-Mid Cap Fund (FSCFX)	A	Dividend	K	T	Buy	11/22/23	K	
78.	Strategic Advisers International Fund (FILFX)	C	Dividend	M	T	Sold (part)	02/17/23	J	A
79.						Sold (part)	02/28/23	J	A
80.						Sold (part)	03/17/23	J	B
81.						Sold (part)	04/27/23	J	A
82.						Sold (part)	05/17/23	J	B
83.						Sold (part)	06/27/23	J	A
84.						Sold (part)	10/17/23	J	A
85.	John Hancock Classic Value Cl A (PZFVX)		None			Buy	03/17/23	J	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
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86.					Sold	08/18/23	J	A	
87. Hartford Growth Opportunity Class A (HGOAX)		None			Buy (add'l)	05/17/23	J		
88.					Sold (part)	08/29/23	J	A	
89.					Sold (part)	09/27/23	J	A	
90.					Sold	11/22/23	K	D	
91. Morgan Stanley Insight A (CPOAX)		None			Buy	02/28/23	J		
92.					Buy (add'l)	04/18/23	J		
93.					Buy (add'l)	04/27/23	J		
94.					Sold (part)	07/18/23	J	A	
95.					Sold	08/18/23	J	A	
96. Strategic Advisers Core Income Fund (FPCIX)	D	Dividend	M	T	Buy (add'l)	01/18/23	J		
97.					Buy (add'l)	03/17/23	L		
98.					Sold (part)	04/27/23	J		
99.					Buy (add'l)	05/17/23	J		
100.					Buy (add'l)	05/30/23	J		
101.					Buy (add'l)	06/20/23	J		
102.					Buy (add'l)	07/18/23	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	
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103.					Sold (part)	08/18/23	J		
104. Fidelity SAI US Treasury Bond Index (FUTBX)	A	Dividend	K	T	Sold (part)	01/27/23	J	A	
105.					Buy (add'l)	02/17/23	J		
106.					Sold (part)	02/28/23	J		
107.					Sold (part)	03/17/23	L	C	
108.					Buy (add'l)	03/29/23	J		
109.					Buy (add'l)	04/18/23	J		
110.					Buy (add'l)	05/30/23	J		
111.					Sold (part)	06/27/23	J		
112.					Sold (part)	07/27/23	J		
113.					Buy (add'l)	08/18/23	J		
114.					Buy (add'l)	11/22/23	J		
115. Fidelity SAI Long Term Treasury Bond (FBLTX)	A	Dividend	J	T	Buy	10/17/23	J		
116. iShares Tr MSCI USA Momentum (MTUM)	A	Dividend			Buy	01/30/23	K		
117.					Sold (part)	02/21/23	J		
118.					Buy (add'l)	03/20/23	K		
119.					Sold (part)	04/19/23	L	A	

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

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

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

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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)	
120.					Sold	04/28/23	J	A	
121. Account #2 (H)									
122. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	J	T					
123. Strategic Advisers Large Cap Fund (FALCX)	B	Dividend	K	T	Sold (part)	03/17/23	J	A	
124.					Sold (part)	05/17/23	J	A	
125.					Buy (add'l)	06/20/23	J		
126.					Buy (add'l)	07/18/23	J		
127.					Buy (add'l)	08/18/23	J		
128.					Sold (part)	11/22/23	J	A	
129. Strategic Advisers Emerging Markets (FSAMX)	A	Dividend	J	T					
130. Strategic Advisers Small-Mid Cap Fund (FSCFX)	A	Dividend	J	T	Buy	08/18/23	J		
131.					Buy (add'l)	10/17/23	J		
132.					Buy (add'l)	11/22/23	J		
133. Strategic Advisers International Fund (FILFX)	A	Dividend	J	T	Buy	08/18/23	J		
134.					Sold (part)	10/17/23	J		
135. LSV Small Cap Value Fund Investor (LVAQX)		None			Buy (add'l)	05/17/23	J		
136.					Sold	06/20/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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. Dodge & Cox Stock Cl I (DODGX)	A	Dividend			Buy	05/17/23	J		
138.					Buy (add'l)	05/30/23	J		
139.					Sold	08/18/23	J	A	
140. John Hancock Classic Value CL (PZFVX)		None			Sold (part)	01/27/23	J		
141.					Sold	08/18/23	J		
142. Victory Munder Small Cap Value R6 (MVSSX)		None			Buy	03/17/23	J		
143.					Sold	06/20/23	J	A	
144. Strategic Advisers Core Income Fund (FPCIX)	A	Dividend	J	T	Buy	01/27/23	J		
145.					Sold (part)	02/17/23	J		
146.					Sold (part)	08/18/23	J		
147. Fidelity SAI US Momentum Index Fund (MTUM)		None			Buy	05/17/23	J		
148.					Sold	05/30/23	J	A	
149. Account #3 (H)									
150. Vanguard 500 Index Fund Adm (VFIAX)	B	Dividend	M	T					
151. Account #4 (H)									
152. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	K	T	Buy (add'l)	01/18/23	J		
153.					Sold (part)	01/19/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
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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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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)	
154.					Sold (part)	01/27/23	K		
155.					Buy (add'l)	01/30/23	K		
156.					Sold (part)	02/17/23	J		
157.					Buy (add'l)	02/21/23	J		
158.					Buy (add'l)	03/17/23	J		
159.					Sold (part)	03/20/23	J		
160.					Sold (part)	03/29/23	J		
161.					Sold (part)	04/18/23	K		
162.					Buy (add'l)	04/19/23	K		
163.					Buy (add'l)	05/17/23	J		
164.					Buy (add'l)	07/14/23	J		
165.					Sold (part)	07/18/23	J		
166.					Sold (part)	08/18/23	J		
167.					Buy (add'l)	11/22/23	J		
168.					Buy (add'l)	12/28/23	J		
169. Fidelity Contrafund (FCNTX)		None			Buy	03/17/23	K		
170.					Buy (add'l)	05/17/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171.					Sold (part)	06/20/23	J	A	
172.					Sold (part)	08/18/23	K	C	
173.					Sold	08/29/23	J	B	
174. Fidelity SAI Inflation Focused Fund (FIFGX)	A	Dividend	K	T	Buy	03/17/23	K		
175.					Buy (add'l)	04/27/23	J		
176. Strategic Advisers Large Cap Fund (FALCX)	C	Dividend	M	T	Sold (part)	01/18/23	J	A	
177.					Buy (add'l)	01/27/23	K		
178.					Sold (part)	02/17/23	J	A	
179.					Sold (part)	03/17/23	L		
180.					Buy (add'l)	04/18/23	K		
181.					Sold (part)	05/17/23	J		
182.					Sold (part)	05/30/23	J	A	
183.					Buy (add'l)	07/18/23	J		
184.					Buy (add'l)	07/27/23	J		
185.					Buy (add'l)	08/18/23	K		
186.					Buy (add'l)	09/27/23	J		
187. Fidelity Strategic Advisors Emerging Markets Fund (FSAMX)	C	Dividend	M	T	Sold (part)	01/18/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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
Marks, Emily C.	05/15/2024

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

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188.					Buy (add'l)	02/17/23	J		
189.					Buy (add'l)	02/28/23	J		
190.					Buy (add'l)	03/17/23	J		
191.					Buy (add'l)	04/27/23	J		
192.					Sold (part)	05/30/23	J		
193.					Sold (part)	06/20/23	J	A	
194.					Buy (add'l)	06/27/23	J		
195.					Buy (add'l)	07/27/23	J		
196.					Buy (add'l)	08/18/23	J		
197.	Strategic Advisers Small-Mid Cap Fund (FSCFX)	A	Dividend	J	T	Buy	11/22/23	J	
198.	Strategic Advisers International Fund (FILFX)	B	Dividend	L	T	Sold (part)	01/18/23	J	A
199.						Sold (part)	02/17/23	J	A
200.						Sold (part)	02/28/23	J	A
201.						Sold (part)	03/17/23	J	A
202.						Sold (part)	04/27/23	J	A
203.						Sold (part)	05/17/23	J	A
204.						Sold (part)	06/27/23	J	A

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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205.					Sold (part)	10/17/23	J	A	
206. John Hancock Classic Value Cl A (PZFVX)		None			Buy	03/17/23	J		
207.					Sold (part)	04/27/23	J	A	
208.					Sold	08/18/23	J	A	
209. Fidelity Blue Chip Growth (FBGRX)	A	Dividend			Buy	01/27/23	J		
210.					Sold (part)	03/17/23	J	A	
211.					Buy (add'l)	08/29/23	J		
212.					Sold	11/22/23	J	A	
213. Hartford Growth Opportunity Cl A (HGOAX)		None			Buy	01/27/23	J		
214.					Buy (add'l)	05/17/23	J		
215.					Sold (part)	09/27/23	J	A	
216.					Sold	11/22/23	J	B	
217. Morgan Stanley Insight A (CPOAX)		None			Buy	01/27/23	J		
218.					Buy (add'l)	02/28/23	J		
219.					Buy (add'l)	04/18/23	J		
220.					Buy (add'l)	04/27/23	J		
221.					Sold (part)	07/18/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	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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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Marks, Emily C.	05/15/2024

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

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222.					Sold	08/18/23	J	A	
223. Strategic Advisers Core Income Fund (FPCIX)	C	Dividend	M	T	Buy (add'l)	03/17/23	K		
224.					Buy (add'l)	05/17/23	J		
225.					Buy (add'l)	05/30/23	J		
226.					Buy (add'l)	06/20/23	J		
227.					Sold (part)	08/18/23	J		
228. Fidelity SAI U.S. Treasury Bond Index Fund (FUTBX)	A	Dividend	K	T	Sold (part)	01/27/23	J	A	
229.					Buy (add'l)	02/17/23	J		
230.					Sold (part)	02/28/23	J		
231.					Sold (part)	03/17/23	J	A	
232.					Buy (add'l)	03/29/23	J		
233.					Buy (add'l)	04/18/23	J		
234.					Buy (add'l)	05/30/23	J		
235.					Sold (part)	06/27/23	J		
236.					Sold (part)	07/27/23	J		
237.					Buy (add'l)	08/18/23	J		
238.					Buy (add'l)	11/22/23	J		

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A =$1,000 or less
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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239. Fidelity SAI Long Term Treasury Bond Index (FBLTX)	A	Dividend	J	T	Buy	10/17/23	J		
240. iShares MSCI USA Momentum Factor ETF (MTUM)	A	Dividend			Buy (add'l)	01/19/23	J		
241.					Sold (part)	01/30/23	L		
242.					Sold (part)	02/21/23	J		
243.					Buy (add'l)	03/20/23	J		
244.					Sold	04/19/23	K	A	
245. Account #5 (H)									
246. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	K	T	Sold (part)	03/17/23	K		
247.					Buy (add'l)	03/17/23	K		
248.					Sold (part)	03/29/23	J		
249.					Buy (add'l)	04/18/23	J		
250.					Buy (add'l)	05/30/23	J		
251.					Buy (add'l)	07/14/23	J		
252.					Sold (part)	07/18/23	J		
253.					Sold (part)	08/18/23	J		
254.					Buy (add'l)	12/28/23	J		
255. Strategic Advisers Large Cap Fund (FALCX)	D	Dividend	M	T	Sold (part)	02/17/23	J	A	

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

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.					Sold (part)	03/17/23	K	A	
257.					Sold (part)	05/17/23	L	C	
258.					Buy (add'l)	05/30/23	J		
259.					Buy (add'l)	06/20/23	L		
260.					Buy (add'l)	07/18/23	J		
261.					Buy (add'l)	08/18/23	J		
262.					Sold (part)	10/17/23	J		
263.					Sold (part)	11/22/23	J	A	
264.	Fidelity Strategic Advisors Emerging Markets Fund (FSAMX)	B	Dividend	L	T	Sold (part)	01/18/23	J	A	
265.					Sold (part)	01/27/23	J	A	
266.					Buy (add'l)	02/17/23	J		
267.					Buy (add'l)	08/18/23	J		
268.	Strategic Advisers Small-Mid Cap Fund (FSCFX)	A	Dividend	L	T	Buy	02/28/23	J		
269.					Sold	03/17/23	J		
270.					Buy	04/27/23	J		
271.					Sold	05/17/23	J	A	
272.					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
Marks, Emily C.	05/15/2024

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.					Buy (add'l)	09/27/23	J		
274.					Buy (add'l)	10/17/23	J		
275.					Buy (add'l)	11/22/23	J		
276. Strategic Advisers International Fund (FILFX)	A	Dividend	J	T	Buy	08/18/23	K		
277.					Sold (part)	10/17/23	J		
278. LSV Small Cap Value Fund (LVAQX)		None			Buy	01/03/23	J		
279.					Buy (add'l)	03/17/23	K		
280.					Buy (add'l)	05/17/23	K		
281.					Sold (part)	06/20/23	L	C	
282.					Sold (part)	06/27/23	J	A	
283.					Sold (part)	07/27/23	J	A	
284.					Sold	08/18/23	J	A	
285. John Hancock Classic Value Fund (PZFVX)		None			Sold (part)	01/27/23	J		
286.					Buy (add'l)	05/17/23	K		
287.					Sold	08/18/23	K		
288. Pear Tree Polaris Foreign Value Instl (QFVOX)		None			Buy	02/17/23	J		
289.					Sold	04/27/23	J	A	

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

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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. Strategic Advisers Core Income Fund (FPCIX)	A	Dividend	J	T	Buy (add'l)	01/27/23	J		
291.					Sold (part)	02/17/23	J		
292.					Buy (add'l)	03/17/23	J		
293.					Buy (add'l)	04/18/23	J		
294.					Buy (add'l)	05/17/23	J		
295.					Sold (part)	05/30/23	J		
296.					Buy (add'l)	06/20/23	J		
297.					Sold (part)	07/18/23	J		
298.					Buy (add'l)	07/27/23	J		
299.					Sold (part)	08/18/23	J		
300.					Sold (part)	10/17/23	J		
301. Fidelity SAI US Treasury Bond Index (FUTBX)	A	Dividend			Buy	03/29/23	J		
302.					Sold	04/18/23	J		
303.					Buy	05/17/23	J		
304.					Sold	05/30/23	J		
305. Vanguard Specialized Portfolios, Vanguard Dividend Growth Fund (VDIGX)		None			Sold	01/27/23	J	A	
306. Account #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
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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)	
307. Vanguard Dividend Growth Inv Cl (VDIGX) (X)	A	Dividend	K	T					
308. Vanguard Windsor II Admiral (VWNAX) (X)	B	Dividend	K	T					
309. Vanguard 500 Index Adm (VFIAX) (X)	A	Dividend	J	T					
310. Vanguard Total Stock Market Index Adm (VTSAX) (X)	A	Dividend	L	T					
311. Account #7 (H)									
312. Fidelity Government Money Market (SPAXX) (cash eq.)	C	Dividend	J	T	Buy	01/24/23	L		
313.					Buy (add'l)	05/24/23	N		
314.					Sold (part)	08/01/23	N		
315. FIMM Money Market Portfolio (FMPXX) (cash eq.)	E	Dividend	O	T	Buy (add'l)	08/01/23	N		
316. Account #8 (H)									
317. Fidelity Government Money Market (SPAXX) (cash eq.)	A	Dividend			Buy	01/11/23	K		
318.					Sold	01/13/23	K		
319.					Buy	01/23/23	K		
320.					Sold	01/25/23	K		
321.					Buy	02/13/23	K		
322.					Sold	02/15/23	K		
323.					Buy	02/22/23	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
Marks, Emily C.	05/15/2024

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.					Sold	02/24/23	K		
325.					Buy	03/13/23	K		
326.					Sold	03/15/23	K		
327.					Buy	03/22/23	K		
328.					Sold	03/24/23	K		
329.					Buy	04/12/23	K		
330.					Sold	04/14/23	K		
331.					Buy	04/21/23	K		
332.					Sold	04/25/23	K		
333.					Buy	05/11/23	K		
334.					Sold	05/15/23	K		
335.					Buy	05/23/23	K		
336.					Sold	05/25/23	K		
337.					Buy	06/13/23	K		
338.					Sold	06/15/23	K		
339.					Buy	06/21/23	K		
340.					Sold	06/23/23	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
Marks, Emily C.	05/15/2024

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.					Buy	07/12/23	K		
342.					Sold	07/14/23	K		
343.					Buy	07/21/23	K		
344.					Sold	07/25/23	K		
345.					Buy	08/11/23	K		
346.					Sold	08/15/23	K		
347.					Buy	08/23/23	K		
348.					Sold	08/25/23	K		
349.					Buy	09/13/23	K		
350.					Sold	09/15/23	K		
351.					Buy	09/21/23	K		
352.					Sold	09/25/23	K		
353.					Buy	10/11/23	K		
354.					Sold	10/13/23	K		
355.					Buy	10/19/23	M		
356.					Sold	10/24/23	M		
357.	FIMM Government Portfolio: Instl Cl (FRGXX) (cash eq.)	E	Dividend	O	T	Buy	02/27/23	P1		

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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Marks, Emily C.	05/15/2024

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)	
358.					Sold (part)	03/13/23	K		
359.					Sold (part)	03/22/23	K		
360.					Sold (part)	04/12/23	K		
361.					Sold (part)	04/21/23	K		
362.					Sold (part)	05/11/23	K		
363.					Sold (part)	05/23/23	K		
364.					Sold (part)	06/13/23	K		
365.					Sold (part)	06/21/23	K		
366.					Sold (part)	07/12/23	K		
367.					Sold (part)	07/21/23	K		
368.					Sold (part)	08/11/23	K		
369.					Sold (part)	08/23/23	K		
370.					Sold (part)	09/13/23	K		
371.					Sold (part)	09/21/23	K		
372.					Sold (part)	10/11/23	K		
373.					Buy (add'l)	10/24/23	M		
374.	FIMM Money Market Portfolio (FMPXX) (cash eq.)	D	Dividend			Sold (part)	01/11/23	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
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U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
375.					Sold (part)	01/23/23	K		
376.					Sold (part)	02/13/23	K		
377.					Sold (part)	02/22/23	K		
378.					Sold	02/27/23	P1		
379. Account #9 (H)									
380. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	D	Dividend	M	T	Buy (add'l)	01/13/23	K		
381.					Sold (part)	01/18/23	J		
382.					Sold (part)	01/19/23	K		
383.					Buy (add'l)	01/25/23	K		
384.					Sold (part)	01/30/23	K		
385.					Buy (add'l)	02/15/23	K		
386.					Sold (part)	02/17/23	K		
387.					Sold (part)	02/21/23	K		
388.					Buy (add'l)	02/24/23	K		
389.					Sold (part)	02/28/23	J		
390.					Sold (part)	03/01/23	K		
391.					Buy (add'l)	03/15/23	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
Marks, Emily C.	05/15/2024

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)	
392.					Sold (part)	03/17/23	L		
393.					Sold (part)	03/20/23	J		
394.					Buy (add'l)	03/24/23	K		
395.					Sold (part)	03/29/23	K		
396.					Sold (part)	03/30/23	K		
397.					Buy (add'l)	04/05/23	J		
398.					Buy (add'l)	04/14/23	K		
399.					Sold (part)	04/18/23	K		
400.					Sold (part)	04/19/23	K		
401.					Buy (add'l)	04/25/23	K		
402.					Sold (part)	04/28/23	K		
403.					Buy (add'l)	05/15/23	K		
404.					Sold (part)	05/17/23	K		
405.					Buy (add'l)	05/18/23	J		
406.					Sold (part)	05/19/23	J		
407.					Buy (add'l)	05/25/23	K		
408.					Sold (part)	05/30/23	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
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
409.					Buy (add'l)	05/31/23	J		
410.					Sold (part)	05/31/23	K		
411.					Buy (add'l)	06/13/23	J		
412.					Buy (add'l)	06/15/23	K		
413.					Sold (part)	06/20/23	K		
414.					Sold (part)	06/21/23	K		
415.					Buy (add'l)	06/23/23	L		
416.					Sold (part)	06/27/23	J		
417.					Sold (part)	06/28/23	K		
418.					Buy (add'l)	06/30/23	J		
419.					Buy (add'l)	07/07/23	J		
420.					Buy (add'l)	07/14/23	K		
421.					Sold (part)	07/18/23	K		
422.					Sold (part)	07/19/23	J		
423.					Buy (add'l)	07/25/23	K		
424.					Sold (part)	07/27/23	J		
425.					Sold (part)	07/28/23	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
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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)	
426.					Buy (add'l)	07/31/23	J		
427.					Buy (add'l)	08/15/23	K		
428.					Sold (part)	08/18/23	L		
429.					Buy (add'l)	08/25/23	K		
430.					Sold (part)	08/29/23	K		
431.					Sold (part)	08/30/23	K		
432.					Buy (add'l)	08/31/23	J		
433.					Buy (add'l)	09/15/23	K		
434.					Sold (part)	09/19/23	K		
435.					Sold (part)	09/20/23	J		
436.					Buy (add'l)	09/25/23	K		
437.					Sold (part)	09/27/23	K		
438.					Sold (part)	09/28/23	K		
439.					Buy (add'l)	09/29/23	J		
440.					Buy (add'l)	10/02/23	J		
441.					Buy (add'l)	10/06/23	J		
442.					Buy (add'l)	10/13/23	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
443.					Sold (part)	10/17/23	J		
444.					Buy (add'l)	10/17/23	K		
445.					Sold (part)	10/18/23	L		
446.					Buy (add'l)	10/31/23	J		
447.					Sold (part)	11/17/23	J		
448.					Sold (part)	11/22/23	J		
449.					Buy (add'l)	11/24/23	J		
450.					Buy (add'l)	11/30/23	J		
451.					Buy (add'l)	12/15/23	J		
452.					Buy (add'l)	12/26/23	J		
453.					Buy (add'l)	12/27/23	J		
454.					Buy (add'l)	12/29/23	J		
455. Fidelity 500 Index Fund (FXAIX)	D	Dividend	O	T					
456. Fidelity Small Cap Index Fund (FSSNX)	B	Dividend	M	T	Sold (part)	05/17/23	J	A	
457. Fidelity Mid Cap Index Fund (FSMDX)	C	Dividend	N	T					
458. Fidelity Growth Company (FDGRX)	B	Dividend	L	T	Buy	05/30/23	J		
459.					Buy (add'l)	07/18/23	J		

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Marks, Emily C.	05/15/2024

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

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460.					Sold (part)	08/18/23	J		
461.					Buy (add'l)	09/19/23	K		
462.					Buy (add'l)	09/27/23	K		
463.					Buy (add'l)	10/17/23	J		
464. LSV Value Equity Fund (LVAEX) (X)	A	Dividend	J	T	Sold	01/03/23	K		
465.					Buy	10/17/23	J		
466. Oakmark Fund (OAKMX)	B	Dividend	M	T	Buy (add'l)	05/17/23	J		
467.					Buy (add'l)	06/20/23	J		
468.					Buy (add'l)	06/27/23	J		
469.					Buy (add'l)	07/27/23	J		
470.					Buy (add'l)	08/18/23	L		
471.					Buy (add'l)	09/19/23	J		
472.					Sold (part)	11/22/23	J		
473. Oakmark International Fund (OAKIX)	B	Dividend	M	T	Buy (add'l)	02/28/23	J		
474.					Buy (add'l)	03/29/23	J		
475.					Buy (add'l)	08/29/23	K		
476.					Sold (part)	10/17/23	K		

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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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477. Morgan Stanley Intl Advantage Cl A (MFAPX)		None			Buy	05/30/23	J		
478.					Buy (add'l)	08/18/23	J		
479.					Sold (part)	09/19/23	J		
480.					Sold	09/27/23	J		
481. Principal Blue Chip Fund Class A (PBLAX)		None	M	T	Buy (add'l)	03/17/23	K		
482.					Buy (add'l)	05/17/23	K		
483. Vanguard Health Care Adm (VGHAX)	A	Dividend	J	T					
484. SAI Municipal Bond Fund (FSMUX)	D	Dividend	N	T	Buy (add'l)	01/18/23	J		
485.					Buy (add'l)	02/17/23	K		
486.					Buy (add'l)	03/17/23	K		
487.					Buy (add'l)	03/29/23	K		
488.					Buy (add'l)	04/18/23	K		
489.					Buy (add'l)	05/30/23	J		
490.					Buy (add'l)	06/20/23	K		
491.					Buy (add'l)	07/18/23	K		
492.					Buy (add'l)	08/29/23	J		
493.					Buy (add'l)	09/19/23	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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494.					Buy (add'l)	11/22/23	J		
495. iShares Core S&P 500 ETF (IVV)	D	Dividend	O	T	Buy (add'l)	01/19/23	J		
496.					Buy (add'l)	01/30/23	K		
497.					Buy (add'l)	03/01/23	K		
498.					Buy (add'l)	03/30/23	K		
499.					Buy (add'l)	04/28/23	K		
500.					Buy (add'l)	06/28/23	K		
501.					Buy (add'l)	07/28/23	J		
502.					Buy (add'l)	08/30/23	J		
503.					Buy (add'l)	09/28/23	J		
504. iShares MSCI EAFE ETF (EFA)	D	Dividend	N	T	Buy (add'l)	02/21/23	K		
505.					Sold (part)	03/30/23	K		
506.					Buy (add'l)	05/18/23	K		
507.					Buy (add'l)	06/21/23	K		
508.					Buy (add'l)	06/28/23	L		
509.					Buy (add'l)	07/19/23	J		
510.					Buy (add'l)	07/28/23	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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	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
Marks, Emily C.	05/15/2024

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)	
511.					Sold (part)	08/30/23	L		
512.					Buy (add'l)	10/18/23	L		
513. iShares Core S&P Small-Cap ETF (IJR)		None			Buy (add'l)	03/01/23	J		
514.					Sold (part)	04/19/23	J		
515.					Sold	05/18/23	K		
516. iShares MSCI EAFE Min Vol Factor ETF (EFAV)	D	Dividend	M	T	Buy (add'l)	01/19/23	K		
517.					Buy (add'l)	03/01/23	J		
518.					Buy (add'l)	03/20/23	J		
519.					Buy (add'l)	03/30/23	K		
520.					Buy (add'l)	04/28/23	K		
521.					Buy (add'l)	05/31/23	K		
522.					Sold (part)	06/28/23	K		
523.					Buy (add'l)	08/30/23	K		
524.					Buy (add'l)	09/20/23	J		
525.					Buy (add'l)	09/28/23	K		
526.					Buy (add'l)	11/24/23	J		
527. iShares MSCI USA Quality Factor ETF (QUAL)	C	Dividend	N	T	Buy (add'l)	01/19/23	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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Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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)	01/30/23	J		
529.					Buy (add'l)	03/30/23	J		
530.					Buy (add'l)	04/19/23	K		
531.					Buy (add'l)	05/31/23	J		
532.					Buy (add'l)	06/28/23	J		
533.					Buy (add'l)	07/28/23	K		
534.					Buy (add'l)	08/30/23	K		
535.					Sold (part)	11/24/23	J	A	
536. Account #10 (H)									
537. Prattville Ala Wtr Wks Brd Wtr Rev Bds 2018 (740053HP1)	A	Interest	K	T					
538. Account #11 (H)									
539. Alabama's 529 Vanguard Age-Based Aggressive Portfolio 13-14		None	M	T					
540. Account #12 (H)									
541. Alabama's 529 Vanguard Age-Based Aggressive Portfolio 13-14		None	M	T	Buy	11/20/23	M		
542. Alabama's 529 Vanguard Age-Based Aggressive Portfolio 11-12		None			Redeemed	11/20/23	M		
543. Account #13 (H)									
544. Fidelity Cash (cash)	A	Interest	K	T					

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

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

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. Fidelity Contrafund (FCNTX)	C	Dividend	M	T					
546. Ishares Core S&P 500 ETF (IVV)	A	Dividend	L	T					
547. Account #14 (H)									
548. Fidelity Cash (cash)	A	Interest	K	T					
549. Fidelity Contrafund (FCNTX)	C	Dividend	M	T					
550. Ishares Core S&P 500 ETF (IVV)	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

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

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

Parenthetical numbers in Part VII are CUSIP numbers.

Name of Person Reporting	Date of Report
Marks, Emily C.	05/15/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Emily C. Marks

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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