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
Menashi, Steven J.	U.S. Court of Appeals for the Second Circuit	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. Circuit Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
7. Chambers or Office Address		
Thurgood Marshall United States Courthouse 40 Foley Square 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.	Adjunct Faculty	New York University
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.	2023	New York University (teaching income)	$30,000.00
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.	2023	Manhattan Institute for Policy Research (salary)
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.	Federalist Society, Harvard Chapter	Jan 17-18, 2023	Cambridge, MA	Speaker	Transportation, meals, lodging
2.	American Enterprise Institute	May 18-19, 2023	Washington, DC	Workshop	Transportation, meals, lodging
3.	Notre Dame Law School	July 8-15, 2023	London, England	Conference	Transportation, meals, lodging
4.	Federalist Society	Nov 9-11, 2023	Washington, DC	Speaker	Transportation, meals, 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
Menashi, Steven J.	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	Individual Assets (H)									
2.	Citibank Accounts (cash)	A	Interest	M	T					
3.	Silver Bell Company (1.733% Partnership Interest)	D	Rent	K	W					
4.	Account #1 (H)									
5.	Blue Owl Credit Income	D	Dividend	M	T	Buy	06/26/23	M		
6.	Vanguard Treasury Money Market Fund (VUSXX) (cash eq)	A	Dividend			Buy	03/07/23	J		
7.						Sold	04/05/23	J		
8.	American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend			Sold	04/27/23	J	A	
9.	First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend			Buy (add'l)	01/18/23	J		
10.						Sold	04/27/23	J	A	
11.	First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend			Sold	04/27/23	J		
12.	Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Sold (part)	01/18/23	J		
13.						Buy (add'l)	02/06/23	J		
14.						Sold	04/27/23	J		
15.	Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend			Sold (part)	01/18/23	J		
16.						Buy (add'l)	02/06/23	J		
17.						Sold	04/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	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
Menashi, Steven J.	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.	Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend			Buy (add'l)	02/06/23	J		
19.						Sold	04/27/23	K	A	
20.	Ishares Tr Core MSCI Eafe ETF (IEFA)		None			Sold	04/27/23	J	A	
21.	iShares MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	02/06/23	J		
22.						Sold	04/27/23	J		
23.	Pimco ETF Active Bd ETF (BOND)	A	Dividend			Buy (add'l)	01/18/23	J		
24.						Sold	04/27/23	J		
25.	Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend			Sold	04/27/23	K		
26.	Ishares Tr MSCI USA Momentum Factor ETF (MTUM)		None			Sold	02/06/23	J		
27.	Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Buy (add'l)	02/06/23	J		
28.						Sold	04/27/23	J		
29.	Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend			Buy (add'l)	01/18/23	J		
30.						Sold	02/06/23	J		
31.	JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend			Sold (part)	01/18/23	J	A	
32.						Sold	02/06/23	J	A	
33.	Account #2 (H)									
34.	Eagle Bank Sweep (cash) (Y)									

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
Menashi, Steven J.	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		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)	
35.	Bank of America NA (cash) (X)	B	Dividend	K	T					
36.	American Funds International Vantage Fund (AIVFX)	A	Dividend	J	T	Buy	04/11/23	J		
37.	BlackRock Floating Rate Income Instl (BFRIX)	A	Dividend	K	T	Buy	04/11/23	K		
38.	Cohen & Steers Real Assets I (RAPIX)	A	Dividend	J	T	Buy	04/11/23	J		
39.	Delaware Emerging Markets Instl (DEMIX)	A	Dividend	J	T	Buy	04/11/23	J		
40.	Fidelity Advisor Health Care I (FHCIX)		None	J	T	Buy	04/11/23	J		
41.						Buy (add'l)	06/02/23	J		
42.	First Eagle Global Fund (SGIIX)	A	Dividend	K	T	Buy	04/11/23	K		
43.	Glenmede Small Cap Equity Instl (GTSCX)	B	Dividend	K	T	Buy	04/11/23	J		
44.	Invesco QQQ Trust (QQQ)	A	Dividend	K	T	Buy	04/11/23	J		
45.	Principal MidCap Fund (PCBIX)	A	Dividend	K	T	Buy	04/11/23	J		
46.	Energy Select Sector SPDR Fund (XLE)	A	Dividend	J	T	Buy	04/11/23	J		
47.	Financial Select Sector SPDR Fund (XLF)	A	Dividend	K	T	Buy	04/11/23	J		
48.	Vanguard High Dividend Yield Index Fund (VYM)	A	Dividend	K	T	Buy	04/11/23	K		
49.	Vanguard 500 Index Fund (VOO)	A	Dividend	K	T	Buy	04/11/23	K		
50.	Vanguard Treasury Money Market Fund (VUSXX) (cash eq.)	A	Dividend			Buy	03/07/23	J		
51.						Sold	04/11/23	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

Name of Person Reporting	Date of Report
Menashi, Steven J.	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)	
52. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)		None			Buy (add'l)	02/06/23	J		
53.					Sold	04/11/23	K	A	
54. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend			Sold	04/11/23	J		
55. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend			Buy (add'l)	01/18/23	J		
56.					Sold	04/11/23	K	A	
57. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Sold (part)	01/18/23	J		
58.					Buy (add'l)	02/06/23	J		
59.					Sold	04/11/23	K		
60. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend			Sold (part)	01/18/23	J		
61.					Buy (add'l)	02/06/23	J		
62.					Sold	04/11/23	J		
63. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend			Buy (add'l)	01/18/23	J		
64.					Buy (add'l)	02/06/23	J		
65.					Sold	04/11/23	L	A	
66. Ishares Tr Core MSCI Eafe ETF (IEFA)		None			Buy (add'l)	02/06/23	J		
67.					Sold	04/11/23	K	A	
68. iShares MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	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

Name of Person Reporting	Date of Report
Menashi, Steven J.	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)	
69.					Sold	04/11/23	J		
70. Pimco ETF Active Bd ETF (BOND)	A	Dividend			Buy (add'l)	01/18/23	J		
71.					Sold	04/11/23	K		
72. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)		None			Sold	02/06/23	J		
73. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Buy (add'l)	02/06/23	J		
74.					Sold	04/11/23	K		
75. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend			Buy (add'l)	01/18/23	J		
76.					Sold	04/11/23	K		
77. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend			Buy (add'l)	01/18/23	J		
78.					Sold	02/06/23	K		
79. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend			Sold (part)	01/18/23	J	A	
80.					Sold	02/06/23	K	A	
81. Account #3 (H)									
82. BLF Fedfund (BLFXX) (cash eq.)	A	Dividend	K	T	Buy	11/10/23	K		
83. American Funds International Vantage Fund (AIVFX)	A	Dividend	J	T	Buy	04/11/23	J		
84. BlackRock Floating Rate Income Instl (BFRIX)	B	Dividend	K	T	Buy	04/11/23	K		
85. Cohen & Steers Real Assets I (RAPIX)	A	Dividend	J	T	Buy	04/11/23	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

Name of Person Reporting	Date of Report
Menashi, Steven J.	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)	
86. Delaware Emerging Markets Instl (DEMIX)	A	Dividend	J	T	Buy	04/11/23	J		
87. Fidelity Advisor Health Care I (FHCIX)		None	J	T	Buy	04/11/23	J		
88.					Buy (add'l)	06/02/23	J		
89. First Eagle Global Fund (SGIIX)	B	Dividend	K	T	Buy	04/11/23	K		
90. Glenmede Small Cap Equity Instl (GTSCX)	B	Dividend	J	T	Buy	04/11/23	J		
91.					Buy (add'l)	06/02/23	J		
92. Invesco QQQ Trust (QQQ)	A	Dividend	J	T	Buy	04/11/23	J		
93. Principal MidCap Fund (PCBIX)	A	Dividend	J	T	Buy	04/11/23	J		
94.					Buy (add'l)	06/02/23	J		
95. Energy Select Sector SPDR Fund (XLE)	A	Dividend	J	T	Buy	04/11/23	J		
96. Financial Select Sector SPDR Fund (XLF)	A	Dividend	J	T	Buy	04/11/23	J		
97. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend	K	T	Buy	04/11/23	K		
98.					Buy (add'l)	06/02/23	J		
99. Vanguard 500 Index Fund (VOO)	A	Dividend	K	T	Buy	04/11/23	K		
100.					Buy (add'l)	06/02/23	J		
101. Eagle Bank Sweep (cash) (Y)									
102. Vanguard Treasury Money Market Fund (VUSXX) (cash eq.)	A	Dividend			Buy	03/07/23	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
Menashi, Steven J.	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)	
103.					Sold	04/05/23	J		
104. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)		None			Buy (add'l)	02/06/23	J		
105.					Sold	04/11/23	K	A	
106. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend			Sold	04/11/23	J		
107. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend			Buy (add'l)	01/18/23	J		
108.					Sold	04/11/23	K	A	
109. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Sold (part)	01/18/23	J		
110.					Buy (add'l)	02/06/23	J		
111.					Sold	04/11/23	K		
112. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend			Sold (part)	01/18/23	J		
113.					Buy (add'l)	02/06/23	J		
114.					Sold	04/11/23	J		
115. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend			Buy (add'l)	01/18/23	J		
116.					Buy (add'l)	02/06/23	K		
117.					Sold	04/11/23	L	A	
118. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Buy (add'l)	02/06/23	J		
119.					Sold	04/11/23	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; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Menashi, Steven J.	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. Ishares Tr Core MSCI Eafe ETF (IEFA)		None			Buy (add'l)	02/06/23	J		
121.					Sold	04/11/23	K	A	
122. iShares MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	02/06/23	J		
123.					Sold	04/11/23	J		
124. Pimco ETF Active Bd ETF (BOND)	A	Dividend			Buy (add'l)	01/18/23	J		
125.					Sold	04/11/23	K		
126. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend			Buy (add'l)	01/18/23	J		
127.					Sold	04/11/23	K		
128. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)		None			Sold	02/06/23	J		
129. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend			Sold (part)	01/18/23	K		
130.					Sold	02/06/23	K		
131. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend			Sold (part)	01/18/23	J	A	
132.					Sold	02/06/23	K	A	
133. Account #4 (H)									
134. Blue Owl Credit Income	D	Dividend	M	T	Buy	06/26/23	M		
135. Vanguard Treasury Money Market Fund (VUSXX) (cash eq.)	A	Dividend			Buy	03/07/23	J		
136.					Sold	04/05/23	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
Menashi, Steven J.	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)	
137. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend			Sold	04/27/23	J		
138. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Sold (part)	01/18/23	J		
139.					Buy (add'l)	02/06/23	J		
140.					Sold	04/27/23	J		
141. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend			Sold (part)	01/18/23	J		
142.					Buy (add'l)	02/06/23	J		
143.					Sold	04/27/23	J		
144. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)	A	Dividend			Sold	02/06/23	J		
145. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend			Buy (add'l)	02/06/23	J		
146.					Sold	04/27/23	K	A	
147. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend			Sold	04/27/23	K		
148. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend			Sold	04/27/23	J	A	
149. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend			Sold	04/27/23	J	A	
150. iShares MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	02/06/23	J		
151.					Sold	04/27/23	J		
152. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend			Buy (add'l)	02/06/23	J		
153.					Sold	04/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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
Menashi, Steven J.	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. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend			Buy (add'l)	01/18/23	J		
155.					Sold	04/27/23	J	A	
156. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend			Buy (add'l)	01/18/23	J		
157.					Sold	02/06/23	K		
158. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend			Sold (part)	01/18/23	J	A	
159.					Sold	02/06/23	J	A	
160. Pimco ETF Active Bd ETF (BOND)	A	Dividend			Buy (add'l)	01/18/23	J		
161.					Sold	04/27/23	J		
162. Account #5 (H)									
163. Vanguard 500 Index Fund (VOO)	A	Dividend	J	T	Buy	04/11/23	J		
164. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend			Sold	04/11/23	J		
165. Vanguard Index FDS Vanguard Value ETF (VTV)		None			Sold	04/11/23	J		
166. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend			Sold	04/11/23	J	A	
167. Pimco ETF Active Bd ETF (BOND) (X)	A	Dividend			Sold	04/11/23	J		
168. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend			Sold	02/06/23	J		
169. JPMorgan ETF Ultra-Short Income (JPST) (Y)									
170. 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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Menashi, Steven J.	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)	
171. ML Bank Deposit Program (cash) (X)	A	Interest	J	T	Open	04/05/23	J		
172. Canadian Pac Ry Ltd Com (CP)	A	Dividend	K	T					
173. Cohen & Steers Real Assets I (RAPIX)	A	Dividend			Buy	04/13/23	K		
174.					Sold	10/10/23	K		
175. Cohen & Steers Global Infrastructure Fd (CSUIX)	A	Dividend	K	T	Buy	10/10/23	K		
176. Delaware Emerging Markets Instl (DEMIX)	A	Dividend	K	T	Buy	04/13/23	K		
177. Fidelity Advisor Health Care I (FHCIX)		None			Buy	04/13/23	K		
178.					Sold	10/10/23	K		
179. First Eagle Overseas Fund (SGOIX)	B	Dividend	K	T	Buy	10/10/23	K		
180. First Eagle US Value Fund (FEVIX)	D	Dividend	M	T	Buy	10/10/23	L		
181. First Eagle Global Fund (SGIIX)		None			Buy	04/13/23	M		
182.					Sold	10/10/23	L		
183. Glenmede Small Cap Equity Instl (GTSCX)	C	Dividend	K	T	Buy	04/13/23	K		
184. Health Care Select SPDR (XLV)	A	Dividend	K	T	Buy	10/10/23	K		
185. Invesco QQQ Trust ETF (QQQ)	B	Dividend	N	T	Sold (part)	01/03/23	K		
186. iShares S&P 500 Value ETF (IVE)	B	Dividend	M	T	Sold (part)	01/03/23	K		
187. iShares TR Russell 2000 (IWM)	A	Dividend	K	T	Buy	10/10/23	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
Menashi, Steven J.	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)	
188. Ishares U.S. Energy ETF (IYE)	A	Dividend	K	T	Buy	06/02/23	K		
189. iShares Core High Dividend (HDV)	B	Dividend	M	T	Buy	10/10/23	L		
190. Nuveen Dividend Growth Fd (NSBRX)	B	Dividend	L	T	Buy	10/10/23	L		
191. Ishares Tr Core US Aggregate Bd ETF (AGG)	B	Dividend			Sold	10/10/23	L		
192. Principal MidCap Fund (PCBIX)	A	Dividend	K	T	Buy	06/02/23	J		
193.					Buy (add'l)	10/10/23	K		
194. Energy Select Sector SPDR Fund (XLE)	A	Dividend			Buy	04/13/23	K		
195.					Sold	06/02/23	K		
196. Vanguard Financials Index Fund (VFH)	A	Dividend	K	T	Buy	04/13/23	K		
197. Vanguard Index FDS Vanguard Value ETF (VTV)	B	Dividend			Sold	10/10/23	L	A	
198. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend			Buy	04/13/23	M		
199.					Sold	10/10/23	M		
200. BLF Treasury Trust	A	Interest			Buy	04/13/23	M		
201.					Sold	04/19/23	M		
202. Eagle Bank Sweep (cash)	A	Interest			Closed	04/04/23	M		
203. iShares Russell 2000 Value ETF (IWN)	A	Dividend			Sold	04/13/23	L	B	
204. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Buy	01/05/23	K		

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

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
Menashi, Steven J.	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)	
205.					Sold	04/13/23	K	B	
206. iShares S&P Value Midcap 400 Growth (IJK)		None			Sold	01/05/23	L	D	
207. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	B	Dividend			Sold	04/13/23	M		
208. Ishares Tr Core MSCI Eafe ETF (IEFA)		None			Sold	04/13/23	L	C	
209. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Sold	04/13/23	K	A	
210. United States Treasury Notes (Y)									
211. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	C	Dividend			Buy (add'l)	01/03/23	L		
212.					Buy (add'l)	01/05/23	K		
213.					Sold	04/13/23	M	A	
214. Account #7 (H)									
215. ML Bank Deposit Program (cash)	A	Interest	K	T	Open	04/05/23	M		
216. Cohen & Steers Global Infrastructure Fd (CSUIX)	A	Dividend	L	T	Buy	10/10/23	K		
217. Cohen & Steers Real Assets I (RAPIX)		None			Buy	04/13/23	K		
218.					Sold	10/10/23	K		
219. Delaware Emerging Markets Instl (DEMIX)	B	Dividend	K	T	Buy	04/13/23	K		
220. Glenmede Small Cap Equity Instl (GTSCX)	D	Dividend	L	T	Buy	04/13/23	K		
221.					Buy (add'l)	10/10/23	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
Menashi, Steven J.	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)	
222. Invesco QQQ Trust ETF (QQQ)	A	Dividend	L	T	Sold (part)	01/03/23	L		
223. Ishares Tr Russell 1000 Growth ETF (IWF)	B	Dividend	M	T	Sold (part)	01/03/23	L		
224.					Buy (add'l)	02/27/23	J		
225. Ishares U.S. Energy ETF (IYE)	A	Dividend	K	T	Buy	06/02/23	K		
226. iShares Core High Dividend ETF (HDV)	A	Dividend	M	T	Buy	10/10/23	L		
227. Ishares Tr Core MSCI Eafe ETF (IEFA)	C	Dividend	M	T					
228. ProShares Trust S&P 500 ETF (NOBL)	A	Dividend	K	T					
229. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	C	Dividend	M	T					
230. Energy Select Sector SPDR Fund (XLE)		None			Buy	04/13/23	K		
231.					Sold	06/02/23	K		
232. Vanguard Financials Index Fund (VFH)	A	Dividend	K	T	Buy	04/13/23	K		
233. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	C	Dividend	N	T					
234. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend			Buy	04/13/23	L		
235.					Buy (add'l)	06/02/23	J		
236.					Sold	10/10/23	L		
237. Vanguard Total Stock Market Index (VTSAX)	B	Dividend	M	T	Sold (part)	01/03/23	J		
238. Vanguard Dividend Growth Fund (VDIGX)	C	Dividend	L	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
Menashi, Steven J.	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)	
239. Vanguard Mid-Cap Growth Fund (VMGMX)	B	Dividend	M	T					
240. Eagle Bank Sweep (cash)	A	Interest			Closed	04/04/23	N		
241. Ishares Core S&P Mid-Cap ETF (IJH)		None			Sold	01/03/23	K		
242. Ishares Tr Core SP Small-Cap ETF (IJR)		None			Sold	01/03/23	K		
243. iShares Russell 2000 Value ETF (IWN)	A	Dividend			Sold	04/13/23	L	B	
244. Vanguard S&P Mid-Cap 400 ETF (IVOO)		None			Sold	01/04/23	K	D	
245. Vanguard Equity Income Fund Admiral (VEIRX)		None			Sold (part)	01/03/23	J		
246.					Sold	01/04/23	K	D	
247. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend			Buy (add'l)	01/04/23	K		
248.					Sold	04/13/23	M		
249. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Sold (part)	01/03/23	K		
250.					Buy (add'l)	02/27/23	J		
251.					Sold	04/13/23	K	B	
252. iShares U.S. Treasury Bond ETF (GOVT)	A	Dividend			Buy	02/09/23	M		
253.					Sold (part)	02/27/23	J		
254.					Sold	04/13/23	L	B	
255. JPMorgan Core Bond Fund (JCBUX)	A	Dividend			Buy	03/03/23	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

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
Menashi, Steven J.	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	04/06/23	L	C	
257. United States Treas NTS 2.5% (TSRYS4611757)	D	Interest			Redeemed	03/31/23	N	C	
258. Bramshill Income Performance Instl (BRMSX)	A	Dividend			Buy	02/09/23	L		
259.					Sold	03/16/23	L		
260. iShares Core U.S. Aggregate Bond ETF (AGG)	A	Dividend			Buy	02/09/23	L		
261.					Sold (part)	02/27/23	J		
262.					Sold	03/03/23	L		
263. BLF Treasury Trust		None			Open	04/13/23	O		
264.					Closed	04/19/23	O		
265. Account #9 (H)									
266. ML Bank Deposit Program (cash)	A	Interest	J	T	Open	04/05/23	L		
267. Cohen & Steers Real Assets I (RAPIX)	B	Dividend	K	T	Buy	06/02/23	K		
268. First Eagle Global Fund (SGIIX)	C	Dividend	L	T	Buy	06/02/23	L		
269. Glenmede Small Cap Equity Instl (GTSCX)	C	Dividend	L	T	Buy	06/02/23	K		
270. Ishares Tr Russell 1000 Growth ETF (IWF)	B	Dividend	M	T	Buy (add'l)	02/15/23	L		
271. Ishares Tr MSCI ACWI EX US ETF (ACWX)	C	Dividend	L	T					
272. MFS Municipal Limited Maturity I (MTLIX)	B	Dividend	M	T	Buy	06/02/23	M		

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
Menashi, Steven J.	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. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	C	Dividend	M	T	Sold (part)	01/20/23	J	A	
274.					Buy (add'l)	02/15/23	L		
275. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend	L	T	Buy	06/02/23	L		
276. Eagle Bank Sweep (cash) (X)	A	Interest			Closed	04/04/23	L		
277. American Centy ETF Tr Avantis US Small Cap Value ETF (AVUV)	A	Dividend			Buy (add'l)	02/15/23	K		
278.					Sold	06/02/23	K		
279. DFA US Small Cap Growth Portfolio Fund Institutional (DSCGX)		None			Sold (part)	01/20/23	J	A	
280.					Buy (add'l)	02/15/23	J		
281.					Sold	03/16/23	K		
282. Principal Midcap Fund Class R6 (PMAQX)		None			Sold (part)	01/20/23	K	A	
283.					Buy (add'l)	02/15/23	J		
284.					Sold	04/06/23	K		
285. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	A	Dividend			Buy (add'l)	02/15/23	K		
286.					Sold	06/02/23	L		
287. Goldman Sachs GQG Ptnrs Intl Opps Instl (GSIMX)		None			Buy	01/20/23	K		
288.					Buy (add'l)	02/15/23	L		
289.					Sold	06/02/23	M	C	

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
Menashi, Steven J.	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. Ishares Tr Natl Mun Bd ETF Fd (MUB)	A	Dividend			Buy (add'l)	01/09/23	J		
291.					Buy (add'l)	02/15/23	K		
292.					Sold	03/03/23	K		
293. JP Morgan Exchange Trraded Fd Tr Ultra Short Mun Income ETF (JMST)	A	Dividend			Sold	01/09/23	J		
294. Pimco Municipal Bond Fund Institutional Class (PFMIX)	A	Dividend			Buy (add'l)	01/09/23	J		
295.					Buy (add'l)	01/20/23	J		
296.					Buy (add'l)	02/15/23	K		
297.					Sold	06/02/23	L		
298. Vanguard Ultra Short-Term Tx-Ex Adm (VWSUX)	A	Dividend			Buy	01/09/23	J		
299.					Sold	01/17/23	J	A	
300. Vanguard Intermediate-Term Tax-Ecempt Fund Admiral (VWIUX)	A	Dividend			Buy (add'l)	01/20/23	J		
301.					Buy (add'l)	01/17/23	J		
302.					Buy (add'l)	02/15/23	K		
303.					Sold	06/02/23	L		
304. Bramshill Income Performance Instl (BRMSX)		None			Buy	03/03/23	K		
305.					Sold	03/16/23	K		
306. BLF Treasury Trust	A	Dividend			Open	04/13/23	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

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
Menashi, Steven J.	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.					Closed	04/19/23	K		
308. Account #9 (H)									
309. BLF Treasury Trust	D	Interest	N	T	Open	04/27/23	L		
310. U.S. Treasury Notes (X) (Y)									
311. Account #10 (H)									
312. BLF Treasury Trust	E	Interest	O	T	Open	04/19/23	O		
313. U.S. Treasury Bill (X) (Y)									
314. Account #11 (H)									
315. BLF Treasury Trust	D	Interest	N	T	Open	04/19/23	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		

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

Silver Bell, LLC holds rental real estate in Largemont, NY.

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 CUSIPs.

Name of Person Reporting	Date of Report
Menashi, Steven J.	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/ Steven J. Menashi

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544