AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
O'Connor, Reed C.	United States District Court, Northern District of Texas	08/11/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge-active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	1/1/2022 **to** 12/31/2022
7. Chambers or Office Address		
Eldon B. Mahon Federal Courthouse 501 W. 10th Street Fort Worth, Texas 76102		

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

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

☑ NONE *(No reportable positions.)*

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

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

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
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.	Bank of America	credit card	J
2.	Gateway Mortgage	Mortgage-farm	N
3.	Citi Cards	credit card	K
4.			
5.			

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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. Vanguard Growth Index Fund	A	Dividend	K	T					
2. Vanguard Equity Income Fund	A	Dividend	K	T					
3. Vanguard Strategic Equity Fund	A	Dividend	J	T					
4. Land and minierals-Reeves County, Texas	E	Royalty	K	W					
5. Bank of America (checking account)	A	Interest	K	T					
6. Morgan, Stanley, Smith, Barney (Institutional Liquidity Fund)	D	Interest	N	T					
7. ExxonMobil stock	D	Dividend	M	T					
8. ExxonMobil 401K(ExxonMobil stock)	G	Dividend	P1	T					
9. ExxonMobil 401K(common assets portfolio & Northern Trust Equity Unit)	A	Dividend	K	T					
10. Morgan, Stanley, Smith, Barney (Cash)	A	Interest	J	T					
11. Texas Tommorrow Fund	D	Distribution							
12. U.S. Savings Bond		None	J	T					
13. [redacted] Texas farm		None	O	W					
14. Accenture PLC Ireland CL A	A	Dividend	J	T					
15.					Buy (add'l)	03/18/22	J		
16.					Sold (part)	12/09/22	J	A	
17.					Sold (part)	06/10/22	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

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.					Sold (part)	05/04/22	J	A	
19. Adidas AG		None			Sold	01/12/22	J	A	
20. Adobe Inc.		None	J	T					
21.					Sold (part)	08/10/22	J	A	
22.					Sold (part)	04/06/22	J	A	
23.					Sold (part)	03/18/22	J	A	
24. Advance Auto Parts	A	Dividend	J	T					
25.					Buy (add'l)	03/18/22	J		
26.					Buy (add'l)	12/09/22	J		
27. AIA Group LTD Spon ADR	A	Dividend	J	T					
28.					Buy (add'l)	03/18/22	J		
29.					Buy (add'l)	07/07/22	J		
30.					Sold (part)	12/09/22	J	A	
31.					Sold (part)	06/10/22	J	A	
32. Akzo Nobel NV ADR	A	Dividend	J	T					
33.					Buy (add'l)	03/18/22	J		
34.					Sold (part)	12/09/22	J	A	

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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☐ NONE *(No reportable income, assets, or transactions.)*

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35.					Sold (part)	06/10/22	J	A	
36. Alcon Inc	A	Dividend	J	T					
37.					Buy (add'l)	05/12/22	J		
38.					Buy (add'l)	05/13/22	J		
39.					Buy (add'l)	09/20/22	J		
40.					Sold (part)	12/09/22	J	A	
41.					Sold (part)	06/10/22	J	A	
42.					Sold (part)	05/31/22	J	A	
43. Alibaba Group Hldg Ltd.		None	J	T					
44.					Sold (part)	12/09/22	J	A	
45.					Sold (part)	06/10/22	J	A	
46.					Sold (part)	05/11/22	J	A	
47.					Sold (part)	05/06/22	J	A	
48.					Sold (part)	05/05/22	J	A	
49.					Sold (part)	03/18/22	J	A	
50. Amazon Com Inc		None	J	T					
51.					Buy (add'l)	06/10/22	J		

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52.					Buy (add'l)	12/09/22	J		
53.					Sold (part)	12/02/22	J	A	
54. American BD FD of America F2	C	Dividend	M	T	Buy	08/18/22	L		
55.					Buy (add'l)	12/09/22	K		
56. Ameriprise Fincl Inc	A	Dividend	J	T					
57.					Sold (part)	12/09/22	J	A	
58. Amgen Inc	A	Dividend	J	T					
59.					Sold (part)	03/08/22	J	A	
60. Ansys Inc		None	J	T					
61.					Sold (part)	03/18/22	J	A	
62. Apple Inc.	A	Dividend	J	T					
63.					Buy (add'l)	03/18/22	J		
64.					Buy (add'l)	06/10/22	J		
65. Aptiv PLC		None	J	T					
66.					Buy (add'l)	03/18/22	J		
67.					Buy (add'l)	06/10/22	J		
68.					Sold (part)	12/09/22	J	A	

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69. Ashtead Group PLC ADR	A	Dividend	J	T					
70.					Sold (part)	12/09/22	J	A	
71. ASML Holding NV NY Reg New	A	Dividend	J	T					
72.					Buy (add'l)	07/22/22	J		
73.					Sold (part)	08/24/22	J	A	
74. Assa Abloy AB Unsp ADR	A	Dividend	J	T					
75.					Sold (part)	12/09/22	J	A	
76.					Sold (part)	06/29/22	J	A	
77. Astrazenica PLC ADR	A	Dividend	J	T					
78.					Sold (part)	12/09/22	J	A	
79.					Sold (part)	07/07/22	J	A	
80. Atlassian Corporation CL A		None	J	T					
81.					Buy (add'l)	03/18/22	J		
82.					Buy (add'l)	06/10/22	J		
83.					Sold (part)	12/09/22	J	A	
84. Atmos Energy CP	A	None	J	T					
85.					Buy	03/01/22	J		

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86.					Buy (add'l)	03/02/22	J		
87.					Buy (add'l)	06/10/22	J		
88.					Sold (part)	12/09/22	J	A	
89.					Sold (part)	03/18/22	J	A	
90. Autodesk Inc Delaware		None	J	T					
91.					Buy	05/16/22	J		
92.					Buy (add'l)	05/17/22	J		
93.					Buy (add'l)	12/09/22	J		
94. Barclays PLC ADR	A	Dividend			Sold	04/01/22	J	A	
95. Bayerische Motoren Werke ADR	A	Dividend	J	T					
96.					Sold (part)	12/09/22	J	A	
97.					Sold (part)	03/18/22	J	A	
98. Biomarin Pharmac SE		None			Sold	04/05/22	J	A	
99.					Sold (part)	04/01/22	J	A	
100.					Sold (part)	03/31/22	J	A	
101.					Sold (part)	03/23/22	J	A	
102.					Sold (part)	03/22/22	J	A	

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103.					Sold (part)	03/17/22	J	A	
104.					Sold (part)	03/11/22	J	A	
105.					Sold (part)	03/03/22	J	A	
106. Biora Therapeutics		None	J	T					
107. Blackrock Total Ret I	C	Dividend	M	T					
108.					Buy (add'l)	12/09/22	K		
109.					Sold (part)	06/10/22	J	A	
110.					Sold (part)	03/18/22	J	A	
111. Blackstone Inc	A	Dividend	J	T					
112.					Buy	02/11/22	J		
113.					Buy (add'l)	02/14/22	J		
114.					Buy (add'l)	12/09/22	J		
115. Bridgestone CP ADR	A	Dividend	J	T					
116.					Buy (add'l)	03/18/22	J		
117.					Buy (add'l)	07/07/22	J		
118.					Sold (part)	12/09/22	J	A	
119.					Sold (part)	06/10/22	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. Brookfield Asset Managmt Ltd	A	Dividend	J	T					
121.					Buy (add'l)	03/18/22	J		
122.					Sold (part)	12/09/22	J	A	
123.					Sold (part)	06/10/22	J	A	
124.					Sold (part)	05/04/22	J	A	
125. Brookfield Corp CL A	A	Dividend	J	T					
126.					Buy (add'l)	03/18/22	J		
127. Bunzl PLC New	A	Dividend	J	T					
128.					Buy (add'l)	07/07/22	J		
129.					Sold (part)	12/09/22	J	A	
130.					Sold (part)	06/10/22	J	A	
131. Burberry Group PLC Spons ADR	A	Dividend	J	T					
132.					Buy (add'l)	03/18/22	J		
133.					Sold (part)	12/09/22	J	A	
134. Cameco Corp	A	Dividend	J	T					
135.					Sold (part)	12/09/22	J	A	
136.					Sold (part)	06/10/22	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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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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. Canadian Natl Railway Co	A	Dividend	J	T					
138.					Buy (add'l)	05/31/22	J		
139.					Sold (part)	12/09/22	J	A	
140.					Sold (part)	08/24/22	J	A	
141.					Sold (part)	06/10/22	J	A	
142. Capital One Financial Corp	A	Dividend	J	T					
143.					Sold (part)	06/10/22	J	A	
144.					Sold (part)	03/18/22	J	A	
145. Carnival CP New Paired COM		None			Sold	10/05/22	J	A	
146. Carrefour SA Sponsored ADR	A	Dividend	J	T					
147.					Buy	05/31/22	J		
148.					Buy (add'l)	07/07/22	J		
149.					Sold (part)	12/09/22	J	A	
150.					Sold (part)	06/10/22	J	A	
151. Chubb Ltd	A	Dividend			Sold	02/14/22	J	A	
152.					Sold (part)	02/11/22	J	A	
153. Cincinnati Financial Ohio	A	Dividend	J	T					

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

2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; 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
O'Connor, Reed C.	08/11/2023

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.					Buy (add'l)	06/10/22	J		
155.					Buy (add'l)	12/09/22	J		
156.					Sold (part)	03/18/22	J	A	
157. Clearbridge Small Cap GWTH I		None	K	T					
158.					Buy (add'l)	03/18/22	J		
159.					Buy (add'l)	06/10/22	J		
160.					Sold (part)	12/09/22	J	A	
161. Close Bros Group PLC ADR	A	Dividend			Sold	05/11/22	J	A	
162.					Sold (part)	05/10/22	J	A	
163.					Sold (part)	05/09/22	J	A	
164.					Sold (part)	05/06/22	J	A	
165.					Sold (part)	05/05/22	J	A	
166.					Sold (part)	05/04/22	J	A	
167.					Sold (part)	03/18/22	J	A	
168. Coca Cola Co	A	Dividend	J	T					
169.					Sold (part)	12/09/22	J	A	
170.					Sold (part)	03/18/22	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. Coca-Cola Europacific Partners	A	Dividend	J	T					
172.					Sold (part)	12/09/22	J	A	
173.					Sold (part)	06/10/22	J	A	
174. Commerce Bancshares	A	Dividend	J	T					
175.					Sold (part)	12/01/22	J	A	
176.					Sold (part)	03/18/22	J	A	
177. Campagnie Fin Richemontag ADR	A	Dividend	J	T					
178.					Buy (add'l)	03/18/22	J		
179.					Sold (part)	12/09/22	J	A	
180.					Sold (part)	07/07/22	J	A	
181.					Sold (part)	06/10/22	J	A	
182. Constellation Brands	A	Dividend	J	T					
183. Corteva Inc	A	Dividend	J	T					
184.					Buy (add'l)	06/10/22	J		
185.					Buy (add'l)	12/09/22	J		
186.					Sold (part)	03/18/22	J	A	
187. Coterra Energy Inc	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	12/09/22	J		
189.					Sold (part)	06/10/22	J	A	
190.					Sold (part)	03/18/22	J	A	
191. Credicorp Ltd	A	Dividend	J	T					
192.					Sold (part)	12/09/22	J	A	
193. Crown Castle Inc	A	Dividend	J	T					
194.					Buy (add'l)	12/09/22	J		
195.					Sold (part)	06/10/22	J	A	
196.					Sold (part)	03/18/22	J	A	
197. Cullen Frost Bankers Inc	A	Dividend	J	T					
198.					Buy (add'l)	06/10/22	J		
199.					Sold (part)	03/18/22	J	A	
200. Danaher Corporation	A	Dividend	J	T					
201.					Sold (part)	12/09/22	J	A	
202.					Sold (part)	03/18/22	J	A	
203.					Sold (part)	01/28/22	J	A	
204. Dassault Systems SA ADS	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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
O'Connor, Reed C.	08/11/2023

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.					Buy (add'l)	03/18/22	J		
206.					Sold (part)	12/09/22	J	A	
207.					Sold (part)	06/10/22	J	A	
208. DBS Group Holdings LTD SP	A	Dividend	J	T					
209.					Sold (part)	12/09/22	J	A	
210.					Sold (part)	06/10/22	J	A	
211. Dexcom Inc		None	J	T					
212.					Buy (add'l)	05/20/22	J		
213.					Sold (part)	12/09/22	J	A	
214. Diageo PLC SPON ADR New	A	Dividend	J	T					
215.					Buy (add'l)	07/22/22	J		
216.					Sold (part)	12/09/22	J	A	
217.					Sold (part)	06/10/22	J	A	
218. DNB ASA	A	Dividend			Sold	07/08/22	J	A	
219.					Sold (part)	07/07/22	J	A	
220.					Sold (part)	06/10/22	J	A	
221.					Sold (part)	02/08/22	J	A	

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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	P2 =$5,000,001 - $25,000,000		
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222. East West Bancorp	A	Dividend			Sold	02/04/22	J	A	
223.					Sold (part)	02/03/22	J	A	
224.					Sold (part)	02/02/22	J	A	
225.					Sold (part)	02/01/22	J	A	
226.					Sold (part)	01/31/22	J	A	
227.					Sold (part)	01/28/22	J	A	
228.					Sold (part)	01/27/22	J	A	
229. Eaton Corp PLC SHS	A	Dividend	J	T					
230.					Buy (add'l)	02/18/22	J		
231.					Buy (add'l)	02/25/22	J		
232.					Buy (add'l)	03/18/22	J		
233.					Buy (add'l)	07/28/22	J		
234.					Buy (add'l)	12/09/22	J		
235. Ecolab Inc	A	Dividend	J	T					
236.					Sold (part)	06/10/22	J	A	
237.					Sold (part)	03/18/22	J	A	
238. Elanco Animal Health Inc		None			Sold	10/31/22	J	A	

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239.					Sold (part)	10/27/22	J	A	
240.					Sold (part)	10/26/22	J	A	
241.					Sold (part)	10/25/22	J	A	
242.					Sold (part)	10/24/22	J	A	
243.					Sold (part)	10/21/22	J	A	
244.					Sold (part)	10/19/22	J	A	
245.					Sold (part)	10/31/22	J	A	
246.					Sold (part)	10/13/22	J	A	
247.					Sold (part)	10/11/22	J	A	
248.					Sold (part)	10/10/22	J	A	
249.					Sold (part)	06/10/22	J	A	
250.					Sold (part)	03/18/22	J	A	
251. Equinix Inc	A	Dividend	J	T					
252. Equinor ASA	A	Dividend	J	T					
253.					Sold (part)	12/09/22	J	A	
254.					Sold (part)	07/07/22	J	A	
255.					Sold (part)	06/10/22	J	A	

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

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	03/18/22	J	A	
257.					Sold (part)	03/15/22	J	A	
258.					Sold (part)	02/28/22	J	A	
259. Equity Lifestyle Properties	A	Dividend	J	T					
260.					Buy (add'l)	08/23/22	J		
261.					Buy (add'l)	08/24/22	J		
262.					Buy (add'l)	09/01/22	J		
263.					Buy (add'l)	09/02/22	J		
264.					Buy (add'l)	12/09/22	J		
265.					Sold (part)	06/10/22	J	A	
266.					Sold (part)	03/18/22	J	A	
267. Erste Group Bank AG Spons ADR	A	Dividend	J	T					
268.					Buy (add'l)	03/18/22	J		
269.					Buy (add'l)	09/23/22	J		
270.					Sold (part)	12/09/22	J	A	
271.					Sold (part)	06/10/22	J	A	
272. Estee Lauder Co Inc	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	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
O'Connor, Reed C.	08/11/2023

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	11/03/22	J		
274.					Buy (add'l)	11/07/22	J		
275.					Buy (add'l)	11/08/22	J		
276.					Buy (add'l)	11/17/22	J		
277.					Buy (add'l)	12/02/22	J		
278. Experian GP Ltd ADR	A	Dividend	J	T					
279.					Sold (part)	12/09/22	J	A	
280. Fanuc Corporation UNSP ADR	A	Dividend	J	T					
281.					Buy (add'l)	03/18/22	J		
282.					Sold (part)	12/09/22	J	A	
283.					Sold (part)	06/10/22	J	A	
284. Fidelity Natl Information SE	A	Dividend			Sold	09/20/22	J	A	
285.					Sold (part)	09/09/22	J	A	
286.					Sold (part)	09/07/22	J	A	
287.					Sold (part)	09/06/22	J	A	
288.					Sold (part)	08/31/22	J	A	
289.					Sold (part)	08/30/22	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

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.					Sold (part)	08/26/22	J	A	
291.					Sold (part)	08/23/22	J	A	
292.					Sold (part)	08/16/22	J	A	
293.					Sold (part)	06/10/22	J	A	
294. Fubotv Inc		None	J	T					
295. Genl Dynamics Corp	A	Dividend	J	T					
296.					Sold (part)	03/18/22	J	A	
297. GSK PLC ADR	A	Dividend	J	T					
298.					Buy (add'l)	03/18/22	J		
299.					Buy (add'l)	10/28/22	J		
300.					Sold (part)	12/09/22	J	A	
301.					Sold (part)	07/19/22	J	A	
302.					Sold (part)	07/07/22	J	A	
303.					Sold (part)	06/10/22	J	A	
304. GQG Partners Emrg Mkts Eq Ins	C	Dividend	L	T					
305.					Buy (add'l)	03/18/22	J		
306.					Buy (add'l)	06/10/22	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
O'Connor, Reed C.	08/11/2023

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.					Buy (add'l)	12/09/22	J		
308. Haleon PLC ADR		None	J	T					
309.					Buy (add'l)	08/03/22	J		
310.					Buy (add'l)	08/04/22	J		
311.					Buy (add'l)	08/05/22	J		
312.					Buy (add'l)	08/08/22	J		
313.					Sold (part)	12/09/22	J	A	
314.					Sold (part)	08/24/22	J	A	
315. Harding Loevner Emerg Mkts Adv	A	Dividend			Sold	06/10/22	L	A	
316. HDFC Bank Ltd ADR	A	Dividend	J	T					
317.					Buy (add'l)	03/18/22	J		
318.					Buy (add'l)	06/10/22	J		
319.					Sold (part)	12/09/22	J	A	
320. Heineken NV SPN ADR	A	Dividend			Sold	12/09/22	J	A	
321.					Sold (part)	06/10/22	J	A	
322. Home Depot	A	Dividend			Sold	02/28/22	J	A	
323.					Sold (part)	02/24/22	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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O'Connor, Reed C.	08/11/2023

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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324.					Sold (part)	02/18/22	J	A	
325.					Sold (part)	02/14/22	J	A	
326.					Sold (part)	02/10/22	J	A	
327.					Sold (part)	02/08/22	J	A	
328. Honeywell IntL Inc	A	Dividend			Sold	12/09/22	J	A	
329.					Sold (part)	03/18/22	J	A	
330. HSBC Holdings PLC Spon ADR		None			Buy	04/22/22	J		
331.					Sold	12/09/22	J	A	
332. Iberdrola SA Spon ADR	A	Dividend	J	T					
333.					Buy (add'l)	03/11/22	J		
334.					Buy (add'l)	07/07/22	J		
335.					Sold (part)	12/09/22	J	A	
336.					Sold (part)	03/18/22	J	A	
337. Infineon Technologies AG	A	Dividend	J	T					
338.					Buy (add'l)	03/18/22	J		
339.					Sold (part)	12/09/22	J	A	
340. ING Groep NV ADR	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)
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3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
341.					Buy (add'l)	03/18/22	J		
342.					Sold (part)	12/09/22	J	A	
343.					Sold (part)	06/10/22	J	A	
344. Intel Corp	A	Dividend	J	T	Buy	03/23/22	J		
345.					Buy (add'l)	03/25/22	J		
346.					Buy (add'l)	03/29/22	J		
347.					Buy (add'l)	03/30/22	J		
348.					Buy (add'l)	06/10/22	J		
349.					Buy (add'l)	12/09/22	J		
350. Intesa Sanpaolo S.P.A. ADR	A	Dividend	J	T					
351.					Buy (add'l)	03/18/22	J		
352.					Sold (part)	12/09/22	J	A	
353.					Sold (part)	06/10/22	J	A	
354. Intuitive Surgical Inc		None	J	T					
355.					Buy (add'l)	01/19/22	J		
356.					Buy (add'l)	01/20/22	J		
357.					Buy (add'l)	03/07/22	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
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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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358.					Buy (add'l)	03/18/22	J		
359.					Buy (add'l)	06/10/22	J		
360.					Sold (part)	12/09/22	J	A	
361. Invesco QQQ Trust Series I	A	Dividend	L	T					
362. IShares 20+YR Treasu Bond ETF	B	Dividend	L	T	Buy	03/18/22	L		
363.					Buy (add'l)	06/10/22	J		
364.					Buy (add'l)	12/09/22	J		
365. IShares Core MSCI EAFE ETF	A	Dividend	L	T					
366. IShares Core MSCI Emerging	B	Dividend	L	T	Buy	06/10/22	K		
367.					Buy (add'l)	12/09/22	J		
368. IShares Russell 1000 GRW ETF	A	Dividend	K	T					
369.					Buy (add'l)	03/18/22	J		
370.					Buy (add'l)	06/10/22	J		
371.					Buy (add'l)	12/09/22	J		
372. IShares Russell 1000 Value ETF	B	Dividend	L	T					
373.					Sold (part)	12/09/22	J	A	
374.					Sold (part)	06/10/22	J	A	

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

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375.					Sold (part)	03/18/22	J	A	
376. IShares Russell 2000 ETF	A	Dividend	K	T					
377. IShares Russell Mid-Cap ETF	A	Dividend	K	T					
378. Johnson CTLS INTL PLC	A	Dividend			Sold	02/28/22	J	A	
379.					Sold (part)	02/25/22	J	A	
380.					Sold (part)	02/24/22	J	A	
381. KDDI Corp Unspon ADR	A	Dividend	J	T					
382.					Buy (add'l)	03/18/22	J		
383.					Buy (add'l)	05/31/22	J		
384.					Buy (add'l)	07/07/22	J		
385.					Sold (part)	12/09/22	J	A	
386.					Sold (part)	06/10/22	J	A	
387. Knorr Bremse Ag ADR	A	Dividend			Buy (add'l)	05/31/22	J		
388.					Buy (add'l)	07/07/22	J		
389.					Sold	11/01/22	J	A	
390.					Sold (part)	10/31/22	J	A	
391.					Sold (part)	06/10/22	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

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)	03/18/22	J	A	
393. Kubota CP ADR	A	Dividend	J	T					
394.					Buy (add'l)	11/01/22	J		
395.					Sold (part)	12/09/22	J	A	
396.					Sold (part)	06/10/22	J	A	
397.					Sold (part)	03/01/22	J	A	
398. Lennar Corporation	A	Dividend	J	T					
399.					Sold (part)	06/10/22	J	A	
400.					Sold (part)	03/18/22	J	A	
401. Lonza Group AG Zuerich ADR	A	Dividend	J	T					
402.					Buy (add'l)	03/18/22	J		
403.					Buy (add'l)	07/07/22	J		
404.					Sold (part)	12/09/22	J	A	
405.					Sold (part)	06/10/22	J	A	
406. Lululemon Athletica Inc.		None	J	T	Buy	01/12/22	J		
407.					Sold (part)	12/09/22	J	A	
408. LVMH Moet Hennessy Louis Vuitt	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
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C =$2,501 - $5,000
D =$5,001 - $15,000
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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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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)	
409.					Sold (part)	12/09/22	J	A	
410. Magna International Inc	A	Dividend	J	T					
411.					Buy (add'l)	03/18/22	J		
412.					Sold (part)	12/09/22	J	A	
413.					Sold (part)	06/10/22	J	A	
414. Marsh & McLennan Cos Inc.	A	Dividend	J	T	Buy	10/03/22	J		
415.					Buy (add'l)	10/04/22	J		
416.					Buy (add'l)	10/07/22	J		
417.					Buy (add'l)	10/12/22	J		
418.					Buy (add'l)	10/28/22	J		
419.					Buy (add'l)	11/29/22	J		
420. Martin Marietta Materials	A	Dividend	J	T					
421.					Sold (part)	06/10/22	J	A	
422. Maruico Ltd ADR New	A	Dividend			Buy	03/18/22	J		
423.					Sold	10/14/22	J	A	
424.					Sold (part)	10/13/22	J	A	
425.					Sold (part)	10/12/22	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
O'Connor, Reed C.	08/11/2023

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.					Sold (part)	06/10/22	J	A	
427. Medtronic PLC SHS	A	Dividend	J	T					
428.					Buy (add'l)	06/10/22	J		
429.					Sold (part)	12/09/22	J	A	
430.					Sold (part)	03/18/22	J	A	
431. Mercadolibre Inc	A	Dividend	J	T					
432.					Sold (part)	06/10/22	J	A	
433. Mercedes Benz Group AG ADR		None			Sold	03/21/22	J	A	
434.					Buy	03/18/22	J		
435. Merck &Co Inc New Com	A	Dividend	J	T	Buy	10/10/22	J		
436.					Buy (add'l)	10/11/22	J		
437.					Buy (add'l)	10/12/22	J		
438.					Buy (add'l)	10/13/22	J		
439.					Buy (add'l)	10/14/22	J		
440.					Buy (add'l)	10/17/22	J		
441.					Buy (add'l)	10/18/22	J		
442.					Buy (add'l)	10/19/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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O'Connor, Reed C.	08/11/2023

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)	
443.					Buy (add'l)	10/20/22	J		
444.					Buy (add'l)	10/21/22	J		
445.					Buy (add'l)	10/24/22	J		
446.					Buy (add'l)	10/25/22	J		
447.					Buy (add'l)	10/26/22	J		
448.					Buy (add'l)	10/27/22	J		
449.					Buy (add'l)	10/28/22	J		
450.					Buy (add'l)	10/31/22	J		
451.					Buy (add'l)	12/09/22	J		
452. Meta Platforms Inc CL A		None	J	T					
453.					Buy (add'l)	03/18/22	J		
454.					Buy (add'l)	06/10/22	J		
455.					Buy (add'l)	12/09/22	J		
456.					Sold (part)	10/27/22	J	A	
457.					Sold (part)	08/30/22	J	A	
458.					Sold (part)	02/15/22	J	A	
459. Metropolitan West Tot Ret BD I	C	Dividend	M	T					

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

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460.					Buy (add'l)	12/09/22	K		
461.					Sold (part)	06/10/22	J	A	
462.					Sold (part)	03/31/22	J	A	
463. MFS Mid Cap Growth I		None	K	T					
464.					Buy (add'l)	03/18/22	J		
465.					Buy (add'l)	06/10/22	J		
466.					Sold (part)	12/09/22	K	A	
467. Michelin Compagnie Generale DE	A	Dividend	J	T					
468.					Sold (part)	12/09/22	J	A	
469.					Sold (part)	06/22/22	J	A	
470.					Sold (part)	06/10/22	J	A	
471. Microchip Technology Inc	A	Dividend	J	T					
472.					Buy (add'l)	06/10/22	J		
473.					Sold (part)	12/09/22	J	A	
474.					Sold (part)	03/18/22	J	A	
475. Micron Tech Inc	A	Dividend	J	T	Buy	08/24/22	J		
476.					Sold (part)	12/09/22	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
477. Microsoft Corp	A	Dividend	K	T					
478.					Buy (add'l)	06/10/22	J		
479.					Buy (add'l)	12/09/22	J		
480.					Sold (part)	03/18/22	J	A	
481. Mitsubishi UFJFincl GRP ADS	A	Dividend	J	T					
482.					Buy (add'l)	06/10/22	J		
483.					Buy (add'l)	12/02/22	J		
484.					Buy (add'l)	12/05/22	J		
485.					Sold (part)	12/09/22	J	A	
486.					Sold (part)	03/18/22	J	A	
487. Monster Beverage Corp New Com		None	J	T					
488.					Buy (add'l)	03/18/22	J		
489.					Buy (add'l)	03/22/22	J		
490.					Buy (add'l)	03/23/22	J		
491.					Buy (add'l)	12/09/22	J		
492.					Sold (part)	06/10/22	J	A	
493. Muenchener Rueck-Unspons ADR	A	Dividend	J	T	Buy	05/04/22	J		

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494.					Buy (add'l)	05/05/22	J		
495.					Buy (add'l)	05/06/22	J		
496.					Buy (add'l)	05/09/22	J		
497.					Buy (add'l)	05/10/22	J		
498.					Buy (add'l)	05/11/22	J		
499.					Sold (part)	12/09/22	J	A	
500.					Sold (part)	06/10/22	J	A	
501. National Grid PLC Spon ADR	A	Dividend	J	T					
502.					Buy (add'l)	07/07/22	J		
503.					Buy (add'l)	01/19/22	J		
504.					Sold (part)	12/09/22	J	A	
505.					Sold (part)	06/10/22	J	A	
506.					Sold (part)	01/19/22	J	A	
507. Nestle Spon ADR REP Reg Shr	A	Dividend	J	T					
508.					Buy (add'l)	07/07/22	J		
509.					Buy (add'l)	03/18/22	J		
510.					Sold (part)	12/09/22	J	A	

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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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511. Netflix Inc		None	J	T					
512.					Buy (add'l)	02/18/22	J		
513.					Buy (add'l)	06/03/22	J		
514.					Buy (add'l)	06/10/22	J		
515.					Buy (add'l)	09/16/22	J		
516.					Buy (add'l)	11/14/22	J		
517. Neuberger Intrinsic Value Inst		None	K	T					
518.					Buy (add'l)	06/10/22	J		
519.					Buy (add'l)	12/09/22	J		
520.					Sold (part)	03/18/22	J	A	
521. Nice Ltd ADR		None			Sold	05/31/22	J	A	
522. Nidec Corp	A	Dividend	J	T					
523.					Sold (part)	12/09/22	J	A	
524.					Sold (part)	06/10/22	J	A	
525.					Sold (part)	03/18/22	J	A	
526. Nike Inc B	A	Dividend	J	T					
527.					Buy (add'l)	03/18/22	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
O'Connor, Reed C.	08/11/2023

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)	06/10/22	J		
529.					Buy (add'l)	10/14/22	J		
530.					Sold (part)	12/09/22	J	A	
531. Nio Inc		None	J	T					
532. Novartis AG ADR	A	Dividend	J	T					
533.					Buy (add'l)	03/18/22	J		
534.					Sold (part)	12/09/22	J	A	
535.					Sold (part)	06/10/22	J	A	
536. Novonix Ltd		None	J	T					
537. Nuance Mid Cap Value Inst	A	Dividend	K	T					
538.					Buy (add'l)	03/18/22	J		
539.					Sold (part)	12/09/22	J	A	
540.					Sold (part)	06/10/22	J	A	
541. Nvidia Corporation	A	Dividend	J	T					
542.					Buy (add'l)	03/18/22	J		
543.					Buy (add'l)	06/10/22	J		
544.					Sold (part)	12/09/22	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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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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. NXP Semiconductors NV	A	Dividend			Sold	04/08/22	J	A	
546.					Sold (part)	04/05/22	J	A	
547.					Sold (part)	04/01/22	J	A	
548.					Sold (part)	03/30/22	J	A	
549.					Sold (part)	03/25/22	J	A	
550. Oshkosh Corp	A	Dividend	J	T	Buy	01/27/22	J		
551.					Buy (add'l)	01/28/22	J		
552.					Buy (add'l)	01/31/22	J		
553.					Buy (add'l)	02/01/22	J		
554.					Buy (add'l)	02/02/22	J		
555.					Buy (add'l)	02/03/22	J		
556.					Buy (add'l)	02/04/22	J		
557.					Buy (add'l)	06/10/22	J		
558. Otsuka Holdings Co Ltd Uns ADR	A	Dividend	J	T					
559.					Buy (add'l)	10/31/22	J		
560.					Sold (part)	12/09/22	J	A	
561.					Sold (part)	06/10/22	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
562.					Sold (part)	03/18/22	J	A	
563. Palo Alto Networks Inc		None	J	T					
564.					Buy (add'l)	03/18/22	J		
565.					Buy (add'l)	06/10/22	J		
566.					Sold (part)	12/20/22	J	A	
567. Pan Pac Intl Hldgs Corp ADR	A	Dividend	J	T					
568.					Buy (add'l)	03/30/22	J		
569.					Sold (part)	12/09/22	J	A	
570.					Sold (part)	06/10/22	J	A	
571. Parker Hannifin Corp	A	Dividend	J	T					
572.					Sold (part)	03/18/22	J	A	
573. Paypal Hldgs Inc Com		None	J	T					
574.					Buy (add'l)	01/11/22	J		
575.					Buy (add'l)	01/19/22	J		
576.					Buy (add'l)	02/02/22	J		
577.					Buy (add'l)	05/19/22	J		
578.					Buy (add'l)	12/09/22	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		
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
579.					Sold (part)	06/10/22	J	A	
580.					Sold (part)	03/18/22	J	A	
581. PGIM High Yield Z		None			Sold	03/18/22	L	A	
582. Phillips 66 Com	A	Dividend	J	T					
583.					Buy (add'l)	12/09/22	J		
584.					Sold (part)	06/10/22	J	A	
585.					Sold (part)	03/18/22	J	A	
586. Pimco Low Duration Inc I2	D	Dividend	M	T					
587.					Buy (add'l)	03/18/22	K		
588.					Buy (add'l)	06/10/22	J		
589. Pimco Short Term I2		None			Sold	03/18/22	K	A	
590. PNC Finl Svcs GP	A	Dividend	J	T					
591.					Buy (add'l)	12/27/22	J		
592.					Sold (part)	03/18/22	J	A	
593. Proctor & Gamble	A	Dividend	J	T					
594.					Sold (part)	12/09/22	J	A	
595.					Sold (part)	03/18/22	J	A	

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

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596. Qualcomm Inc	A	Dividend	J	T					
597.					Buy (add'l)	12/09/22	J		
598.					Sold (part)	06/10/22	J	A	
599. RPM Inc	A	Dividend	J	T					
600.					Sold (part)	12/09/22	J	A	
601.					Sold (part)	06/10/22	J	A	
602. Raytheon Technologies Corp	A	Dividend	J	T					
603.					Sold (part)	12/09/22	J	A	
604.					Sold (part)	06/10/22	J	A	
605. Reckitt Benckiser PLC SPNS ADR	A	Dividend	J	T					
606.					Buy (add'l)	03/18/22	J		
607.					Buy (add'l)	07/07/22	J		
608.					Sold (part)	12/09/22	J	A	
609.					Sold (part)	08/08/22	J	A	
610.					Sold (part)	08/05/22	J	A	
611.					Sold (part)	08/04/22	J	A	
612.					Sold (part)	08/03/22	J	A	

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613.					Sold (part)	06/10/22	J	A	
614. Recruit Holdings Co Ltd ADR	A	Dividend	J	T	Buy	07/08/22	J		
615.					Sold (part)	12/09/22	J	A	
616. Relx PLC Sponsored ADR	A	Dividend	J	T	Buy	02/08/22	J		
617.					Buy (add'l)	07/07/22	J		
618.					Sold (part)	12/09/22	J	A	
619.					Sold (part)	06/10/22	J	A	
620.					Sold (part)	03/08/22	J	A	
621. Rentokil Group PLC SP ADR		None			Sold	06/10/22	J	A	
622. Rentokil Initial PLC ADR	A	Dividend	J	T					
623.					Buy (add'l)	03/18/22	J		
624.					Sold (part)	12/09/22	J	A	
625. Roche Holdings ADR	A	Dividend	J	T					
626.					Buy (add'l)	03/18/22	J		
627.					Buy (add'l)	07/07/22	J		
628.					Sold (part)	12/09/22	J	A	
629. Royal DSM NV Sponsored ADR		None			Buy	10/25/22	J		

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630.					Sold	10/31/22	J	A	
631.					Sold (part)	10/28/22	J	A	
632. S&P Global Inc Com	A	Dividend	J	T					
633.					Buy (add'l)	03/18/22	J		
634.					Buy (add'l)	06/01/22	J		
635.					Sold (part)	02/28/22	J	A	
636. Safran SA	A	Dividend	J	T					
637.					Buy (add'l)	03/18/22	J		
638.					Sold (part)	12/09/22	J	A	
639.					Sold (part)	06/10/22	J	A	
640. Salesforce Inc		None	J	T					
641.					Buy (add'l)	03/18/22	J		
642.					Sold (part)	06/10/22	J	A	
643.					Sold (part)	05/25/22	J	A	
644.					Sold (part)	05/05/22	J	A	
645. SAP AG	A	Dividend	J	T					
646.					Buy (add'l)	01/12/22	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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647.					Buy (add'l)	03/18/22	J		
648.					Buy (add'l)	10/28/22	J		
649.					Buy (add'l)	11/03/22	J		
650.					Sold (part)	12/09/22	J	A	
651. Schneider Elec SA Unsp ADR	A	Dividend	J	T					
652.					Buy (add'l)	07/07/22	J		
653.					Sold (part)	12/09/22	J	A	
654.					Sold (part)	06/10/22	J	A	
655.					Sold (part)	02/08/22	J	A	
656. Sea Limited ADR		None	J	T					
657.					Buy (add'l)	12/09/22	J		
658.					Sold (part)	06/10/22	J	A	
659.					Sold (part)	03/18/22	J	A	
660.					Sold (part)	03/11/22	J	A	
661. Shell PLC ADR	A	Dividend	J	T					
662.					Buy (add'l)	07/07/22	J		
663.					Sold (part)	12/09/22	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
O'Connor, Reed C.	08/11/2023

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)	
664.					Sold (part)	06/10/22	J	A	
665.					Sold (part)	03/18/22	J	A	
666.					Sold (part)	02/28/22	J	A	
667. Sherwin Williams	A	Dividend	J	T	Buy	04/29/22	J		
668.					Buy (add'l)	05/04/22	J		
669.					Buy (add'l)	05/18/22	J		
670.					Buy (add'l)	11/01/22	J		
671. Siemens Aktiengesellschaft	A	Dividend	J	T					
672.					Buy (add'l)	03/11/22	J		
673.					Buy (add'l)	05/31/22	J		
674.					Sold (part)	12/09/22	J	A	
675.					Sold (part)	06/10/22	J	A	
676.					Sold (part)	03/18/22	J	A	
677. Sika AG ADR	A	Dividend	J	T					
678.					Buy (add'l)	03/11/22	J		
679.					Sold (part)	12/09/22	J	A	
680. SMC Corp Japan Sponsored ADR	A	Dividend	J	T	Buy (add'l)	03/18/22	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
O'Connor, Reed C.	08/11/2023

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)	
681.					Buy (add'l)	07/07/22	J		
682.					Sold (part)	12/09/22	J	A	
683.					Sold (part)	06/10/22	J	A	
684. Sony Group Corporation	A	Dividend	J	T					
685.					Buy (add'l)	07/07/22	J		
686.					Sold (part)	12/09/22	J	A	
687.					Sold (part)	06/10/22	J	A	
688.					Sold (part)	03/30/22	J	A	
689. Southwest Airlines Co		None	J	T					
690. SPDR S&P 500 ETF Trust	B	Dividend	M	T					
691. Splunk Inc		None	J	T	Buy (add'l)	03/18/22	J		
692.					Buy (add'l)	06/10/22	J		
693.					Buy (add'l)	12/09/22	J		
694. Stryker Corp	A	Dividend	J	T	Buy	05/05/22	J		
695.					Buy (add'l)	05/06/22	J		
696.					Buy (add'l)	05/19/22	J		
697.					Buy (add'l)	06/15/22	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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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
698.					Buy (add'l)	07/01/22	J		
699.					Buy (add'l)	07/28/22	J		
700. Sun Communities Inc	A	Dividend			Sold	09/02/22	J	A	
701.					Sold (part)	09/01/22	J	A	
702.					Sold (part)	08/24/22	J	A	
703.					Sold (part)	08/23/22	J	A	
704.					Sold (part)	08/18/22	J	A	
705. Svenska Handelsbanken AB ADR	A	Dividend	J	T	Buy (add'l)	03/18/22	J		
706.					Buy (add'l)	07/08/22	J		
707.					Sold (part)	12/09/22	J	A	
708.					Sold (part)	06/10/22	J	A	
709. Symrise AG Unspons ADR	A	Dividend	J	T					
710.					Buy (add'l)	03/18/22	J		
711.					Buy (add'l)	06/10/22	J		
712.					Buy (add'l)	10/31/22	J		
713.					Sold (part)	12/09/22	J	A	
714. Sysco Corp	A	Dividend	J	T	Buy	11/11/22	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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O'Connor, Reed C.	08/11/2023

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)	
715.					Buy (add'l)	11/14/22	J		
716.					Buy (add'l)	12/09/22	J		
717. Taiwan SMCNDCTR MFG CO	A	Dividend	J	T					
718.					Buy (add'l)	03/18/22	J		
719.					Buy (add'l)	07/07/22	J		
720.					Sold (part)	12/09/22	J	A	
721.					Sold (part)	07/07/22	J	A	
722. Techtronic Ind Ltd Spons ADR	A	Dividend			Sold	06/01/22	J	A	
723. Tencent Hldgs Ltd Unspon ADR	A	Dividend	J	T					
724.					Buy (add'l)	03/18/22	J		
725.					Buy (add'l)	07/07/22	J		
726.					Sold (part)	12/09/22	J	A	
727.					Sold (part)	06/29/22	J	A	
728. Tesco PLC ADR		None	J	T	Buy	05/31/22	J		
729.					Buy (add'l)	07/07/22	J		
730.					Sold (part)	12/09/22	J	A	
731.					Sold (part)	06/10/22	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
732. Tesla Inc		None	K	T	Buy	11/21/22	J		
733.					Buy (add'l)	12/21/22	J		
734. Thermo Fisher Scientific	A	Dividend	J	T					
735.					Buy (add'l)	06/10/22	J		
736. Toronto Dom BK New	A	Dividend	J	T	Buy	10/28/22	J		
737.					Sold (part)	12/09/22	J	A	
738. Total Energwies SE Sponsored ADS	A	Dividend	J	T					
739.					Buy (add'l)	03/18/22	J		
740.					Sold (part)	12/09/22	J	A	
741.					Sold (part)	06/10/22	J	A	
742. Tractor Supply Co	A	Dividend	J	T					
743.					Buy (add'l)	06/10/22	J		
744.					Sold (part)	12/22/22	J	A	
745.					Sold (part)	12/16/22	J	A	
746.					Sold (part)	11/10/22	J	A	
747.					Sold (part)	11/09/22	J	A	
748. Twitter		None			Sold	05/04/22	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
749.					Sold (part)	04/20/22	J	A	
750.					Sold (part)	03/18/22	J	A	
751. Tysons Foods Inc CL A	A	Dividend			Sold	11/14/22	J	A	
752.					Sold (part)	11/11/22	J	A	
753.					Sold (part)	03/18/22	J	A	
754. Uber Technologies Inc	A	Dividend	J	T					
755.					Buy (add'l)	03/18/22	J		
756.					Sold (part)	12/09/22	J	A	
757.					Sold (part)	06/10/22	J	A	
758. UIPATH Inc CL A		None			Buy	03/08/22	J		
759.					Buy (add'l)	06/10/22	J		
760.					Sold	09/15/22	J	A	
761.					Sold (part)	09/14/22	J	A	
762.					Sold (part)	09/12/22	J	A	
763.					Sold (part)	09/09/22	J	A	
764.					Sold (part)	09/08/22	J	A	
765. Ulta Beauty		None			Sold	06/07/22	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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O'Connor, Reed C.	08/11/2023

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

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

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766.					Sold (part)	06/06/22	J	A	
767.					Sold (part)	05/09/22	J	A	
768.					Sold (part)	05/02/22	J	A	
769.					Sold (part)	02/11/22	J	A	
770. Unilever PLC	A	Dividend	J	T					
771.					Buy (add'l)	03/18/22	J		
772.					Sold (part)	12/09/22	J	A	
773. United Parcel Ser Inc CL-B	A	Dividend	J	T					
774.					Buy (add'l)	06/09/22	J		
775.					Buy (add'l)	12/09/22	J		
776.					Sold (part)	12/20/22	J	A	
777. UnitedHealth GP Inc	A	Dividend	J	T					
778.					Buy (add'l)	06/10/22	J		
779.					Buy (add'l)	12/09/22	J		
780. Unity Software Inc		None	J	T	Buy	01/14/22	J		
781.					Buy (add'l)	01/18/22	J		
782.					Buy (add'l)	01/25/22	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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O'Connor, Reed C.	08/11/2023

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)	
783.					Buy (add'l)	02/11/22	J		
784.					Buy (add'l)	03/18/22	J		
785.					Buy (add'l)	06/10/22	J		
786.					Buy (add'l)	12/09/22	J		
787. Vestas Wind Syatems ADS	A	Dividend	J	T					
788.					Buy (add'l)	07/07/22	J		
789.					Sold (part)	12/09/22	J	A	
790.					Sold (part)	06/10/22	J	A	
791. Virtus Kar SM-Cap Value I	A	Dividend	K	T					
792.					Buy (add'l)	03/18/22	J		
793.					Buy (add'l)	06/10/22	J		
794.					Sold	12/09/22	J	A	
795. Visa Inc	A	Dividend	J	T					
796.					Buy (add'l)	12/09/22	J		
797. Vodafone Group PLC		None			Buy	02/28/22	J		
798.					Buy (add'l)	07/07/22	J		
799.					Sold	10/28/22	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	
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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
O'Connor, Reed C.	08/11/2023

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)	
800.					Sold (part)	06/10/22	J	A	
801.					Sold (part)	03/31/22	J	A	
802. WW Graiger Inc	A	Dividend	J	T					
803.					Buy (add'l)	06/29/22	J		
804. Walgreens Boots Alliance Inc		None			Sold	02/23/22	J	A	
805. Walt Disney Co Hldg Co		None			Buy	03/18/22	J		
806.					Buy (add'l)	06/10/22	J		
807.					Sold	11/29/22	J	A	
808.					Sold (part)	11/21/22	J	A	
809.					Sold (part)	11/18/22	J	A	
810.					Sold (part)	11/15/22	J	A	
811.					Sold (part)	11/14/22	J	A	
812.					Sold (part)	09/26/22	J	A	
813.					Sold (part)	09/19/22	J	A	
814. Western Asset Core Plus BD I	C	Dividend	L	T					
815.					Buy (add'l)	03/18/22	J		
816.					Buy (add'l)	06/10/22	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
817.					Buy (add'l)	12/09/22	J		
818.					Sold (part)	08/18/22	L	A	
819. Workday Inc CL A		None	J	T					
820.					Buy (add'l)	06/10/22	J		
821.					Sold (part)	12/09/22	J	A	
822.					Sold (part)	11/07/22	J	A	
823. Workhorse Group Inc		None	J	T					
824. Xcel Energy Inc	A	Dividend	J	T	Buy	02/24/22	J		
825.					Buy (add'l)	02/25/22	J		
826.					Buy (add'l)	02/28/22	J		
827.					Buy (add'l)	06/10/22	J		
828.					Sold (part)	12/09/22	J	A	
829.					Sold (part)	03/18/22	J	A	
830. Xpeng Inc		None	J	T					
831. Xylem Inc COM	A	Dividend	J	T					
832.					Sold (part)	12/09/22	J	A	
833.					Sold (part)	06/10/22	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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)	
834.					Sold (part)	03/18/22	J	A	
835. Zoetis Inc	A	Dividend	J	T					
836.					Buy (add'l)	02/28/22	J		
837.					Buy (add'l)	03/18/22	J		
838.					Buy (add'l)	06/10/22	J		
839.					Buy (add'l)	12/09/22	J		
840.									
841.									
842.									
843.									
844.									
845.									

1. Income Gain Codes: (See Columns B1 and D4)
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Reed C. O'Connor

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544