AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
O'Connor, Reed C.	United States District Court, Northern District of Texas	08/14/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge-active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	1/1/2023 **to** 12/31/2023
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.	Federalist Society	September 22, 2023-September 23, 2023	Houston, Texas	Legal Education/Seminar	Hotel, Gas
2.	Federalist Society	June 11, 2023-June 12, 2023	San Antonio, Texas	Legal Education Seminar	Hotel, Gas
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.	Nissan Motor Acceptance Company LLC	auto finance	K
5.			

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	Vanguard Growth Index Fund	A	Dividend	K	T					
2.	Vanguard Equity Income Fund	C	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)	A	Interest	J	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	K	T					
11.	U.S. Savings Bond		None	J	T					
12.	[redacted] Texas farm		None	P1	W					
13.	Accenture PLC Ireland CL A	A	Dividend	J	T					
14.						Sold (part)	09/22/23	J	A	
15.	Activision Blizzard, Inc.		None			Buy	03/09/23	J		
16.						Buy (add'l)	03/10/23	J	A	
17.						Buy (add'l)	03/13/23	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.					Buy (add'l)	05/01/23	J	A	
19.					Buy (add'l)	06/09/23	J	A	
20.					Sold (part)	09/14/23	J	A	
21.					Sold (part)	09/15/23	J	A	
22.					Sold	09/20/23	J	A	
23. Adobe Inc.		None	J	T					
24.					Buy (add'l)	07/19/23	J		
25.					Sold (part)	06/09/23	J	A	
26.					Sold (part)	09/22/23	J	A	
27. Advance Auto Parts	A	Dividend							
28.					Sold (part)	02/27/23	J	A	
29.					Sold (part)	03/02/23	J	A	
30.					Sold (part)	03/08/23	J	A	
31.					Sold (part)	03/14/23	J	A	
32.					Sold (part)	03/17/23	J	A	
33.					Sold (part)	03/23/23	J	A	
34.					Sold (part)	03/24/23	J	A	

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

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)	
35.					Sold	03/27/23	J	A	
36. AIA Group LTD Spon ADR	A	Dividend	J	T					
37.					Buy (add'l)	06/28/23	J		
38.					Sold (part)	06/09/23	J	A	
39.					Sold (part)	09/22/23	J	A	
40.					Sold (part)	12/15/23	J	A	
41. Akzo Nobel NV ADR	A	Dividend	J	T					
42.					Sold (part)	06/09/23	J	A	
43.					Sold (part)	09/22/23	J	A	
44. Alcon Inc	A	Dividend	J	T					
45.					Buy (add'l)	06/09/23	J		
46.					Sold (part)	05/23/23	J	A	
47.					Sold (part)	09/22/23	J	A	
48. Alibaba Group Hldg Ltd.		None							
49.					Buy (add'l)	06/27/23	J		
50.					Buy (add'l)	09/22/23	J		
51.					Sold (part)	02/22/23	J	A	

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

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.					Sold (part)	06/09/23	J	A	
53.					Sold	12/14/23	J	A	
54. Amazon Com Inc		None	J	T					
55.					Buy (add'l)	08/11/23	J		
56.					Buy (add'l)	09/22/23	J		
57.					Sold (part)	06/09/23	J	A	
58. American BD FD of America F2	C	Dividend	M	T	Buy (add'l)	06/09/23	K		
59.					Buy (add'l)	09/22/23	J		
60. Ameriprise Fincl Inc	A	Dividend	J	T					
61.					Sold (part)	09/22/23	J	A	
62. Amgen Inc	A	Dividend	J	T					
63.					Buy (add'l)	06/09/23	J		
64.					Sold (part)	09/22/23	J	A	
65. Ansys Inc		None	J	T					
66.					Sold (part)	09/22/23	J	A	
67. Apple Inc.	A	Dividend	J	T					
68.					Buy (add'l)	09/22/23	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
69.					Sold (part)	06/09/23	J	A	
70. Aptiv PLC		None	J	T					
71.					Buy (add'l)	09/22/23	J		
72. Arm Holdings PLC ADR		None	J	T	Buy	09/22/23	J		
73.					Buy (add'l)	11/01/23	J		
74.					Buy (add'l)	11/27/23	J		
75. Ashtead Group PLC ADR	A	Dividend	J	T					
76.					Sold (part)	09/22/23	J	A	
77. ASML Holding NV NY Reg New	A	Dividend	J	T					
78.					Buy (add'l)	09/22/23	J		
79.					Sold (part)	02/06/23	J	A	
80.					Sold (part)	06/09/23	J	A	
81. Assa Abloy AB Unsp ADR	A	Dividend	J	T					
82.					Sold (part)	09/22/23	J	A	
83. Astrazenica PLC ADR	A	Dividend	J	T					
84.					Buy (add'l)	06/27/23	J		
85.					Buy (add'l)	09/22/23	J		

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

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
86.					Sold (part)	04/21/23	J	A	
87. Atlassian Corporation CL A		None	J	T					
88.					Sold (part)	06/09/23	J	A	
89.					Sold (part)	09/22/23	J	A	
90. Atmos Energy CP	A	None	J	T					
91.					Buy (add'l)	05/02/23	J		
92.					Buy (add'l)	06/09/23	J		
93.					Sold (part)	09/22/23	J	A	
94. Autodesk Inc Delaware		None	J	T					
95.					Buy (add'l)	05/02/23	J		
96.					Sold (part)	09/22/23	J	A	
97. Bayerische Motoren Werke ADR	A	Dividend							
98.					Sold	02/06/23	J	A	
99. Biora Therapeutics		None	J	T					
100. Blackrock Total Ret I	D	Dividend	M	T					
101.					Buy (add'l)	06/09/23	K		
102.					Buy (add'l)	09/22/23	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
O'Connor, Reed C.	08/14/2024

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. Blackstone Inc	A	Dividend	J	T					
104.					Sold (part)	06/09/23	J	A	
105.					Sold (part)	09/22/23	J	A	
106. Bridgestone CP ADR	A	Dividend	J	T					
107.					Buy (add'l)	06/27/23	J		
108.					Buy (add'l)	09/22/23	J		
109.					Sold (part)	06/09/23	J	A	
110. Brookfield Asset Managmt Ltd	A	Dividend	J	T					
111.					Buy (add'l)	03/18/22	J		
112.					Sold (part)	12/09/22	J	A	
113.					Sold (part)	06/10/22	J	A	
114.					Sold (part)	05/04/22	J	A	
115. Brookfield Corp CL A	A	Dividend	J	T					
116.					Buy (add'l)	02/16/23	J		
117.					Buy (add'l)	09/22/23	J		
118.					Sold (part)	02/16/23	J	A	
119. Bunzl PLC New	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.	08/14/2024

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.					Buy (add'l)	06/27/23	J		
121.					Buy (add'l)	09/22/23	J		
122.					Sold (part)	06/09/23	J	A	
123. Burberry Group PLC Spons ADR	A	Dividend	J	T					
124.					Buy (add'l)	06/27/23	J		
125.					Buy (add'l)	09/22/23	J		
126.					Buy (add'l)	12/14/23	J		
127.					Sold (part)	06/09/23	J	A	
128. Cameco Corp	A	Dividend	J	T					
129.					Sold (part)	06/09/23	J	A	
130. Canadian Natl Railway Co	A	Dividend							
131.					Sold	04/04/23	J	A	
132. Capital One Financial Corp	A	Dividend	J	T					
133.					Sold (part)	06/09/23	J	A	
134.					Sold (part)	09/22/23	J	A	
135. Carrefour SA Sponsored ADR	A	Dividend	J	T					
136.					Buy (add'l)	06/27/23	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
O'Connor, Reed C.	08/14/2024

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.					Buy (add'l)	09/22/23	J		
138.					Sold (part)	06/09/23	J	A	
139. Cincinnati Financial Ohio	A	Dividend							
140.					Buy (add'l)	05/02/23	J		
141.					Sold (part)	09/22/23	J	A	
142.					Sold	09/26/23	J	A	
143. Clearbridge Small Cap GWTH I		None	K	T					
144.					Buy (add'l)	06/09/23	J		
145.					Buy (add'l)	09/22/23	J		
146. Coca Cola Co	A	Dividend	J	T					
147.					Buy (add'l)	06/09/23	J		
148.					Sold (part)	09/22/23	J	A	
149. Coca-Cola Europacific Partners	A	Dividend	J	T					
150.					Sold (part)	09/22/23	J	A	
151. Commerce Bancshares	A	Dividend	J	T					
152.					Sold (part)	09/22/23	J	A	
153.					Sold (part)	12/01/23	J	A	

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

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. Campagnie Fin Richemontag ADR	A	Dividend	J	T					
155.					Buy (add'l)	06/28/23	J		
156.					Buy (add'l)	09/22/23	J		
157.					Sold (part)	01/17/23	J	A	
158.					Sold (part)	06/09/23	J	A	
159. Constellation Brands	A	Dividend	J	T					
160.					Sold (part)	06/09/23	J	A	
161.					Sold (part)	09/22/23	J	A	
162. Corteva Inc	A	Dividend	J	T					
163.					Buy (add'l)	05/02/23	J		
164.					Buy (add'l)	06/09/23	J		
165.					Sold (part)	09/22/23	J	A	
166. Coterra Energy Inc	A	Dividend	J	T					
167.					Buy (add'l)	06/09/23	J		
168.					Sold (part)	09/22/23	J	A	
169. Credicorp Ltd	A	Dividend	J	T					
170.					Sold (part)	09/22/23	J	A	

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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. Crown Castle Inc	A	Dividend	J	T					
172.					Buy (add'l)	05/02/23	J		
173.					Sold (part)	06/09/23	J	A	
174.					Sold (part)	09/22/23	J	A	
175. Cullen Frost Bankers Inc	A	Dividend	J	T					
176.					Sold (part)	06/09/23	J	A	
177.					Sold (part)	09/22/23	J	A	
178. Daikin Inds Ltd Unspon ADR	A	Dividend	J	T	Buy	10/16/23	J		
179. Danaher Corporation	A	Dividend	J	T					
180.					Sold (part)	09/22/23	J	A	
181. Dassault Systems SA ADS	A	Dividend							
182.					Sold (part)	06/09/23	J	A	
183.					Sold (part)	09/22/23	J	A	
184.					Sold	10/16/23	J	A	
185. DBS Group Holdings LTD SP	A	Dividend	J	T					
186.					Sold (part)	06/09/23	J	A	
187.					Sold (part)	09/22/23	J	A	

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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. Dexcom Inc		None							
189.					Buy (add'l)	09/22/23	J		
190.					Sold (part)	09/14/23	J	A	
191.					Sold (part)	10/05/23	J	A	
192.					Sold (part)	10/11/23	J	A	
193.					Sold (part)	10/12/23	J	A	
194.					Sold (part)	10/16/23	J	A	
195.					Sold (part)	10/25/23	J	A	
196.					Sold (part)	10/27/23	J	A	
197.					Sold	10/30/23	J	A	
198. Diageo PLC SPON ADR New	A	Dividend	J	T					
199.					Buy (add'l)	09/22/23	J		
200.					Sold (part)	06/09/23	J	A	
201. Eaton Corp PLC SHS	A	Dividend	J	T					
202.					Buy (add'l)	09/22/23	J		
203.					Sold (part)	04/11/23	J	A	
204.					Sold (part)	06/09/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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 (part)	07/31/23	J	A	
206. Ecolab Inc	A	Dividend	J	T					
207.					Sold (part)	09/22/23	J	A	
208. Eli Lilly & Co	A	Dividend	J	T	Buy	03/01/23	J		
209.					Buy (add'l)	03/06/23	J		
210.					Buy (add'l)	09/22/23	J		
211. Equinix Inc	A	Dividend	J	T					
212.					Buy (add'l)	09/22/23	J		
213.					Sold (part)	06/09/23	J	A	
214. Equinor ASA		None			Sold	01/17/23	J	A	
215. Equity Lifestyle Properties	A	Dividend	J	T					
216.					Buy (add'l)	06/09/23	J		
217.					Buy (add'l)	07/19/23	J		
218.					Buy (add'l)	07/20/23	J		
219.					Sold (part)	09/22/23	J	A	
220. Erste Group Bank AG Spons ADR	A	Dividend	J	T					
221.					Buy (add'l)	09/22/23	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
O'Connor, Reed C.	08/14/2024

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.					Sold (part)	06/09/23	J	A	
223. Estee Lauder Co Inc	A	Dividend	J	T					
224.					Buy (add'l)	01/06/23	J		
225.					Buy (add'l)	05/04/23	J		
226.					Buy (add'l)	06/09/23	J		
227.					Buy (add'l)	09/22/23	J		
228. Essilorluxottica ADR	A	Dividend	J	T	Buy	04/05/23	J		
229.					Buy (add'l)	06/09/23	J		
230.					Buy (add'l)	06/27/23	J		
231.					Buy (add'l)	09/22/23	J		
232.									
233. Experian GP Ltd ADR	A	Dividend	J	T					
234.					Buy (add'l)	09/22/23	J		
235.					Sold (part)	06/09/23	J	A	
236. Fanuc Corporation UNSP ADR	A	Dividend	J	T					
237.					Buy (add'l)	09/22/23	J		
238.					Sold (part)	06/09/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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. Fubotv Inc		None	J	T					
240. Genl Dynamics Corp	A	Dividend	J	T					
241.					Buy (add'l)	05/02/23	J		
242.					Sold (part)	09/22/23	J	A	
243. GSK PLC ADR	A	Dividend	J	T					
244.					Buy (add'l)	04/04/23	J		
245.					Buy (add'l)	05/16/23	J		
246.					Buy (add'l)	06/09/23	J		
247.					Buy (add'l)	06/27/23	J		
248. GQG Partners Emrg Mkts Eq Ins	C	Dividend	L	T					
249.					Buy (add'l)	06/09/23	J		
250.					Sold (part)	09/22/23	K	A	
251. Haleon PLC ADR	A	Dividend	J	T					
252.					Buy (add'l)	09/22/23	J		
253.					Sold (part)	06/09/23	J	A	
254. HDFC Bank Ltd ADR	A	Dividend	J	T					
255.					Buy (add'l)	09/22/23	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
O'Connor, Reed C.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.					Sold (part)	06/09/23	J	A	
257. Heineken NV SPN ADR	A	Dividend	J	T	Sold (part)	06/09/23	J	A	
258.					Sold (part)	09/22/23	J	A	
259. Honeywell IntL Inc	A	Dividend	J	T	Buy (add'l)	06/09/23	J		
260.					Sold (part)	09/22/23	J	A	
261. HSBC Holdings PLC Spon ADR	A	Dividend	J	T	Buy (add'l)	06/27/23	J		
262.					Buy (add'l)	09/22/23	J		
263.					Sold (part)	07/10/23	J	A	
264.					Sold (part)	06/09/23	J	A	
265. Iberdrola SA Spon ADR	A	Dividend	J	T					
266.					Buy (add'l)	06/27/23	J		
267.					Buy (add'l)	09/22/23	J		
268.					Sold (part)	06/09/23	J	A	
269. Infineon Technologies AG	A	Dividend	J	T					
270.					Buy (add'l)	09/22/23	J		
271.					Sold (part)	06/09/23	J	A	
272.					Sold (part)	11/27/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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. ING Groep NV ADR	A	Dividend	J	T					
274.					Sold (part)	06/09/23	J	A	
275.					Sold (part)	09/22/23	J	A	
276. Intel Corp	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
277.					Sold (part)	06/09/23	J	A	
278. Intercontinental Exchange Inc	A	Dividend	J	T	Buy	10/20/23	J		
279. Intesa Sanpaolo S.P.A. ADR	A	Dividend	J	T					
280.					Buy (add'l)	06/28/23	J		
281.					Buy (add'l)	09/22/23	J		
282.					Sold (part)	05/16/23	J	A	
283.					Sold (part)	06/09/23	J	A	
284. Intuit Inc		None	J	T	Buy	05/25/23	J		
285.					Buy (add'l)	06/07/23	J		
286.					Buy (add'l)	09/22/23	J		
287. Intuitive Surgical Inc		None	J	T					
288.					Buy (add'l)	09/22/23	J		
289. Invesco QQQ Trust Series 1	A	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
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. IShares 20+YR Treasu Bond ETF	B	Dividend	L	T	Buy (add'l)	05/02/23	J		
291.					Buy (add'l)	06/27/23	J		
292.					Buy (add'l)	09/22/23	J		
293. IShares Core MSCI EAFE ETF	B	Dividend	L	T					
294. IShares Core MSCI Emerging	B	Dividend	L	T	Buy	06/09/23	J		
295.					Sold (part)	09/22/23	J	A	
296. Ishares Core S&P 500ETF	B	Dividend	L	T	Buy	09/22/23	L		
297. IShares Russell 1000 GRW ETF	A	Dividend	M	T					
298.					Buy (add'l)	09/22/23	L		
299.					Sold (part)	06/09/23	J		
300. IShares Russell 1000 Value ETF	A	Dividend	K	T	Buy (add'l)	06/09/23	J		
301.					Sold (part)	09/22/23	K	A	
302. IShares Russell 2000 ETF	A	Dividend	K	T					
303. IShares Russell Mid-Cap ETF	A	Dividend	L	T	Buy (add'l)	03/31/23	K		
304.					Sold (part)	06/09/23	J	A	
305. KDDI Corp Unspon ADR	A	Dividend	J	T					
306.					Buy (add'l)	06/28/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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.	08/14/2024

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.					Sold (part)	06/09/23	J	A	
308.					Sold (part)	09/22/23	J	A	
309. Kubota CP ADR	A	Dividend	J	T					
310.					Sold (part)	06/09/23	J	A	
311.					Sold (part)	09/22/23	J	A	
312. Lennar Corporation	A	Dividend	J	T	Buy (add'l)	06/09/23	J		
313.					Sold (part)	09/22/23	J	A	
314. Lonza Group AG Zuerich ADR	A	Dividend	J	T					
315.					Buy (add'l)	06/27/23	J		
316.					Buy (add'l)	09/22/23	J		
317.					Sold (part)	06/09/23	J	A	
318. Lowes Companies Inc	A	Dividend	J	T	Buy	06/27/23	J		
319.					Buy (add'l)	09/22/23	J		
320. Lululemon Athletica Inc.		None	J	T	Sold (part)	09/22/23	J	A	
321.					Sold (part)	11/01/23	J	A	
322.					Sold (part)	11/27/23	J	A	
323. LVMH Moet Hennessy Louis Vuitt	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.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
324.					Sold (part)	09/22/23	J	A	
325. Magna International Inc	A	Dividend	J	T					
326.					Buy (add'l)	09/22/23	J		
327.					Sold (part)	06/09/23	J	A	
328. Makita Corporation Ltd ADR New	A	Dividend	J	T	Buy	02/06/23	J		
329.					Buy (add'l)	06/28/23	J		
330.					Buy (add'l)	09/22/23	J		
331.					Buy (add'l)	05/02/23	J		
332.					Sold (part)	06/09/23	J	A	
333. Marsh & McLennan Cos Inc.	A	Dividend	J	T	Buy (add'l)	01/03/23	J		
334.					Buy (add'l)	01/12/23	J		
335.					Buy (add'l)	09/22/23	J		
336.					Buy (add'l)	02/01/23	J		
337.					Buy (add'l)	01/06/23	J		
338.					Sold (part)	09/20/23	J	A	
339.					Sold (part)	09/21/23	J	A	
340. Martin Marietta Materials	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.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
341.					Sold (part)	09/22/23	J	A	
342. Medtronic PLC SHS	A	Dividend	J	T					
343.					Buy (add'l)	06/09/23	J		
344.					Sold (part)	09/22/23	J	A	
345. Mercadolibre Inc		None	J	T	Buy (add'l)	09/22/23	J		
346.					Sold (part)	08/15/23	J	A	
347. Merck &Co Inc New Com	A	Dividend	J	T	Buy (add'l)	06/09/23	J		
348.					Sold (part)	09/22/23	J	A	
349. Meta Platforms Inc CL A		None	J	T					
350.					Buy (add'l)	08/21/23	J		
351.					Buy (add'l)	09/22/23	J		
352.					Sold (part)	06/09/23	J	A	
353. Metropolitan West Tot Ret BD I	D	Dividend	M	T					
354.					Buy (add'l)	06/09/23	K		
355.					Buy (add'l)	09/22/23	J		
356. MFS Mid Cap Growth I		None							
357.					Sold	03/31/23	K	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.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
358. Michelin Compagnie Generale DE	A	Dividend	J	T	Buy (add'l)	06/09/23	J		
359.					Sold (part)	09/22/23	J	A	
360. Microchip Technology Inc	A	Dividend	J	T					
361.					Buy (add'l)	05/02/23	J		
362.					Sold (part)	06/09/23	J	A	
363.					Sold (part)	09/22/23	J	A	
364. Micron Tech Inc	A	Dividend	J	T	Buy (add'l)	06/27/23	J		
365.					Buy (add'l)	09/22/23	J		
366.					Sold (part)	06/09/23	J	A	
367. Microsoft Corp	A	Dividend	K	T					
368.					Sold (part)	02/16/23	J	A	
369.					Sold (part)	06/09/23	J	A	
370.					Sold (part)	09/22/23	J	A	
371. Mitsubishi UFJFincl GRP ADS	A	Dividend	J	T					
372.					Buy (add'l)	06/27/23	J		
373.					Sold (part)	06/09/23	J	A	
374.					Sold (part)	07/10/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
375.					Sold (part)	09/22/23	J	A	
376. Monster Beverage Corp New Com		None	J	T					
377.					Buy (add'l)	09/22/23	J		
378.					Buy (add'l)	06/09/23	J		
379.					Sold (part)	09/06/23	J	A	
380.					Sold (part)	09/05/23	J	A	
381.					Sold (part)	05/09/23	J	A	
382. Muenchener Rueck-Unspons ADR	A	Dividend	J	T					
383.					Sold (part)	06/09/23	J	A	
384.					Sold (part)	09/22/23	J	A	
385. National Grid PLC Spon ADR	A	Dividend	J	T					
386.					Buy (add'l)	06/27/23	J		
387.					Sold (part)	06/09/23	J	A	
388. Nestle Spon ADR REP Reg Shr	A	Dividend							
389.					Buy (add'l)	06/27/23	J		
390.					Sold (part)	06/09/23	J	A	
391.					Sold	08/21/23	J	A	

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

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

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

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. Netflix Inc		None	J	T					
393.					Buy (add'l)	09/22/23	J		
394.					Sold (part)	06/28/23	J	A	
395.					Sold (part)	11/17/23	J	A	
396. Neuberger Intrinsic Value Inst		None	K	T					
397.					Buy (add'l)	03/31/23	K		
398.					Sold (part)	09/22/23	K	A	
399.					Sold (part)	06/09/23	J	A	
400. Nextera Energy Inc	A	Dividend	J	T	Buy	02/09/23	J		
401.					Buy (add'l)	02/10/23	J		
402.					Buy (add'l)	02/13/23	J		
403.					Buy (add'l)	02/15/23	J		
404.					Buy (add'l)	04/12/23	J		
405.					Buy (add'l)	05/01/23	J		
406. Nidec Corp	A	Dividend	J	T					
407.					Buy (add'l)	09/22/23	J		
408.					Sold (part)	06/09/23	J	A	

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

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

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

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. Nike Inc B	A	Dividend	J	T					
410.					Buy (add'l)	09/22/23	J		
411.					Sold (part)	09/05/23	J	A	
412. Nio Inc		None	J	T					
413. Novartis AG ADR	A	Dividend	J	T					
414.					Sold (part)	06/09/23	J	A	
415.					Sold (part)	09/22/23	J	A	
416. Novo Nordisk A/S ADR	A	Dividend	J	T					
417.					Buy	04/21/23	J		
418.					Buy (add'l)	05/30/23	J		
419.					Buy (add'l)	06/09/23	J		
420.					Buy (add'l)	06/27/23	J		
421.					Buy (add'l)	09/22/23	J		
422. Novonix Ltd		None	J	T					
423. Nuance Mid Cap Value Inst	A	Dividend	K	T					
424.					Buy (add'l)	05/02/23	J		
425.					Buy (add'l)	06/09/23	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
426.					Buy (add'l)	09/22/23	J		
427. Nvidia Corporation	A	Dividend	J	T					
428.					Buy (add'l)	09/22/23	J		
429.					Sold (part)	06/09/23	J	A	
430.					Sold (part)	07/13/23	J	A	
431.					Sold (part)	09/12/23	J	A	
432.					Sold (part)	10/04/23	J	A	
433.					Sold (part)	10/23/23	J	A	
434.					Sold (part)	10/25/23	J	A	
435. Oshkosh Corp	A	Dividend	J	T	Buy (add'l)	05/02/23	J		
436.					Sold (part)	06/09/23	J	A	
437.					Sold (part)	09/22/23	J	A	
438. Otsuka Holdings Co Ltd Uns ADR	A	Dividend	J	T					
439.					Buy (add'l)	09/22/23	J		
440.					Sold (part)	06/09/23	J	A	
441. Palo Alto Networks Inc		None	J	T	Sold (part)	01/10/23	J	A	
442.					Sold (part)	06/09/23	J	A	

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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)	
443.					Sold (part)	07/13/23	J	A	
444.					Sold (part)	08/07/23	J	A	
445.					Sold (part)	09/22/23	J	A	
446. Pan Pac Intl Hldgs Corp ADR	A	Dividend	J	T					
447.					Sold (part)	06/09/23	J	A	
448.					Sold (part)	09/22/23	J	A	
449. Parker Hannifin Corp	A	Dividend	J	T	Sold (part)	06/09/23	J	A	
450.					Sold (part)	09/22/23	J	A	
451. Paypal Hldgs Inc Com		None	J	T					
452.					Buy (add'l)	06/09/23	J		
453.					Sold (part)	03/09/23	J	A	
454.					Sold (part)	03/10/23	J	A	
455.					Sold (part)	03/13/23	J	A	
456.					Sold (part)	09/22/23	J	A	
457. Phillips 66 Com	A	Dividend							
458.					Buy (add'l)	05/02/23	J		
459.					Sold (part)	06/09/23	J	A	

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

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)	
460.					Sold (part)	09/22/23	J	A	
461.					Sold (part)	12/08/23	J	A	
462.					Sold (part)	12/11/23	J	A	
463.					Sold (part)	12/12/23	J	A	
464.					Sold (part)	12/13/23	J	A	
465.					Sold (part)	12/14/23	J	A	
466.					Sold	12/15/23	J	A	
467. Pimco Low Duration Inc I2	D	Dividend	M	T					
468.					Buy (add'l)	05/23/23	J		
469.					Sold (part)	06/09/23	L	A	
470.					Sold (part)	09/22/23	J	A	
471. PNC Finl Svcs GP	A	Dividend	J	T					
472.					Sold (part)	06/09/23	J	A	
473.					Sold (part)	09/22/23	J	A	
474. Proctor & Gamble	A	Dividend	J	T	Buy (add'l)	06/09/23	J		
475.					Sold (part)	09/22/23	J	A	
476. Qualcomm 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; 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)	
477.					Buy (add'l)	05/02/23	J		
478.					Sold (part)	06/09/23	J	A	
479.					Sold (part)	09/22/23	J	A	
480. RPM Inc	A	Dividend	J	T					
481.					Buy (add'l)	05/02/23	J		
482.					Sold (part)	09/22/23	J	A	
483. Raytheon Technologies Corp	A	Dividend							
484.					Buy (add'l)	05/02/23	J		
485.					Sold	06/09/23	J	A	
486. Reckitt Benckiser PLC SPNS ADR	A	Dividend	J	T					
487.					Buy (add'l)	06/28/23	J		
488.					Sold (part)	06/09/23	J	A	
489. Recruit Holdings Co Ltd ADR	A	Dividend	J	T	Buy (add'l)	04/05/23	J		
490.					Buy (add'l)	02/06/23	J		
491.					Buy (add'l)	06/28/23	J		
492.					Buy (add'l)	09/22/23	J		
493.					Sold (part)	06/09/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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)	
494.					Sold (part)	09/25/23	J	A	
495. Relx PLC Sponsored ADR	A	Dividend	J	T	Buy (add'l)	06/27/23	J		
496.					Buy (add'l)	09/22/23	J		
497.					Sold (part)	06/28/23	J	A	
498. Rentokil Initial PLC ADR	A	Dividend	J	T					
499. Rio Tinto PLC Spon ADR	A	Dividend	J	T	Buy	08/15/23	J		
500.					Buy (add'l)	09/22/23	J		
501.					Buy (add'l)	12/14/23	J		
502. Roche Holdings ADR	A	Dividend	J	T					
503.					Buy (add'l)	06/27/23	J		
504.					Buy (add'l)	08/18/23	J		
505.					Sold (part)	06/09/23	J	A	
506. RTX Corporation	A	Distribution	J	T	Buy (add'l)	09/22/23	J		
507.					Buy (add'l)	05/02/23	J		
508.					Sold (part)	09/13/23	J	A	
509. S&P Global Inc Com	A	Dividend	J	T					
510.					Sold (part)	09/22/23	J	A	

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
511. Safran SA	A	Dividend	J	T					
512.					Sold (part)	06/09/23	J	A	
513.					Sold (part)	09/22/23	J	A	
514. Salesforce Inc		None	J	T					
515.					Buy (add'l)	09/22/23	J		
516.					Sold (part)	06/09/23	J	A	
517.					Sold (part)	12/14/23	J	A	
518. Sandoz Group AG ADR		None			Sold (part)	10/04/23	J	A	
519.					Sold	10/13/23	J	A	
520. Sanofi ADR	A	Dividend	J	T	Buy	06/27/23	J		
521.					Buy (add'l)	06/28/23	J		
522.					Buy (add'l)	07/10/23	J		
523.					Buy (add'l)	11/01/23	J		
524.					Buy (add'l)	12/14/23	J		
525.					Sold (part)	09/22/23	J	A	
526. SAP AG	A	Dividend	J	T					
527.					Buy (add'l)	09/22/23	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
O'Connor, Reed C.	08/14/2024

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
528. Schneider Elec SA Unsp ADR	A	Dividend	J	T					
529.					Buy (add'l)	06/28/23	J		
530.					Buy (add'l)	09/22/23	J		
531.					Sold (part)	06/09/23	J	A	
532.					Sold (part)	09/25/23	J	A	
533. Sea Limited ADR		None							
534.					Sold (part)	08/21/23	J	A	
535.					Sold (part)	09/26/23	J	A	
536.					Sold	09/27/23	J	A	
537. Shell PLC ADR	A	Dividend	J	T					
538.					Buy (add'l)	06/27/23	J		
539.					Buy (add'l)	09/22/23	J		
540.					Sold (part)	06/09/23	J	A	
541. Sherwin Williams	A	Dividend	J	T					
542.					Buy (add'l)	05/02/23	J		
543.					Buy (add'l)	09/22/23	J		
544.					Buy (add'l)	10/25/23	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
O'Connor, Reed C.	08/14/2024

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)	 (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	 (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	 (2) Date mm/dd/yy	 (3) Value Code 2 (J-P)	 (4) Gain Code 1 (A-H)	
545. Siemens Aktiengesellschaft	A	Dividend	J	T					
546.					Buy (add'l)	06/27/23	J		
547.					Buy (add'l)	09/22/23	J		
548.					Sold (part)	06/09/23	J	A	
549. Sika AG ADR	A	Dividend							
550.					Sold	04/24/23	J	A	
551. SMC Corp Japan Sponsored ADR	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
552.					Buy (add'l)	12/15/23	J		
553.					Sold (part)	06/09/23	J	A	
554.					Sold (part)	06/27/23	J	A	
555.					Sold (part)	06/28/23	J	A	
556. Sony Group Corporation	A	Dividend	J	T					
557.					Buy (add'l)	06/27/23	J		
558.					Sold (part)	06/09/23	J	A	
559.					Sold (part)	09/22/23	J	A	
560. Southwest Airlines Co (Luv)	A	Dividend	J	T					
561. SPDR S&P 500 ETF Trust	B	Dividend	M	T					

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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)	
562. Splunk Inc		None	J	T	Sold (part)	06/09/23	J	A	
563.					Sold (part)	09/22/23	J	A	
564.					Sold (part)	10/03/23	J	A	
565.					Sold (part)	10/12/23	J	A	
566. Stryker Corp	A	Dividend	J	T					
567.					Buy (add'l)	09/22/23	J		
568.					Buy (add'l)	10/11/23	J		
569.					Sold (part)	07/27/23	J	A	
570. Svenska Handelsbanken AB ADR	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
571.					Sold (part)	06/09/23	J	A	
572. Symrise AG Unspons ADR	A	Dividend	J	T					
573.					Sold (part)	06/09/23	J	A	
574. Sysco Corp	A	Dividend	J	T	Buy (add'l)	05/02/23	J		
575.					Buy (add'l)	06/09/23	J		
576.					Sold (part)	09/22/23	J	A	
577. Taiwan SMCNDCTR MFG CO	A	Dividend	J	T					
578.					Buy (add'l)	06/27/23	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
O'Connor, Reed C.	08/14/2024

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)	
579.					Buy (add'l)	09/22/23	J		
580.					Sold (part)	06/09/23	J	A	
581. Target Corporation	A	Dividend	J	T					
582.					Buy	09/05/23	J		
583.					Buy (add'l)	09/07/23	J		
584.					Buy (add'l)	09/12/23	J		
585.					Buy (add'l)	09/14/23	J		
586.					Buy (add'l)	09/20/23	J		
587.					Buy (add'l)	09/21/23	J		
588.					Buy (add'l)	09/22/23	J		
589.					Buy (add'l)	10/25/23	J		
590.					Buy (add'l)	12/07/23	J		
591. Teledyne Tech Inc		None	J	T					
592.					Buy	12/07/23	J		
593. Tencent Hldgs Ltd Unspon ADR	A	Dividend	J	T					
594.					Buy (add'l)	06/27/23	J		
595.					Buy (add'l)	09/22/23	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
O'Connor, Reed C.	08/14/2024

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)	
596.					Sold (part)	06/09/23	J	A	
597. Tesco PLC ADR		None			Sold (part)	05/16/23	J	A	
598.					Sold (part)	06/09/23	J	A	
599.					Sold (part)	06/27/23	J	A	
600.					Sold	06/28/23	J	A	
601. Tesla Inc		None	K	T	Buy (add'l)	01/23/23	J		
602.					Buy (add'l)	09/22/23	J		
603.					Sold (part)	06/09/23	J	A	
604. Thermo Fisher Scientific	A	Dividend	J	T					
605.					Buy (add'l)	09/21/23	J		
606.					Buy (add'l)	09/22/23	J		
607.					Buy (add'l)	10/25/23	J		
608.					Buy (add'l)	11/01/23	J		
609.					Sold (part)	03/30/23	J	A	
610.					Sold (part)	05/01/23	J	A	
611. Toronto Dom BK New	A	Dividend			Sold (part)	06/09/23	J	A	
612.					Sold	06/27/23	J	A	

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

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

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.	08/14/2024

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)	
613. Total Energwies SE Sponsored ADS	A	Dividend	J	T					
614.					Buy (add'l)	09/22/23	J		
615.					Sold (part)	06/09/23	J	A	
616. Tractor Supply Co	A	Dividend							
617.					Sold (part)	01/06/23	J	A	
618.					Sold (part)	01/09/23	J	A	
619.					Sold (part)	01/18/23	J	A	
620.					Sold	01/19/23	J	A	
621. US Bancorp Com New	A	Dividend	J	T					
622.					Buy	09/26/23	J		
623. Uber Technologies Inc		None	J	T					
624.					Buy (add'l)	09/22/23	J		
625.					Sold (part)	06/09/23	J	A	
626. Unilever PLC	A	Dividend	J	T					
627.					Buy (add'l)	08/18/23	J		
628.					Buy (add'l)	09/22/23	J		
629.					Buy (add'l)	11/27/23	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
O'Connor, Reed C.	08/14/2024

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)	
630. Union Pacific Corp	A	Dividend	J	T	Buy	07/26/23	J		
631.					Buy (add'l)	07/31/23	J		
632.					Buy (add'l)	08/03/23	J		
633.					Buy (add'l)	08/21/23	J		
634.					Buy (add'l)	08/30/23	J		
635.					Buy (add'l)	09/13/23	J		
636.					Buy (add'l)	09/22/23	J		
637. United Parcel Ser Inc CL-B	A	Dividend	J	T					
638.					Sold (part)	02/01/23	J	A	
639.					Sold (part)	09/22/23	J	A	
640.					Sold (part)	10/23/23	J	A	
641. UnitedHealth GP Inc	A	Dividend	J	T					
642.					Sold (part)	04/28/23	J	A	
643.					Sold (part)	09/22/23	J	A	
644. Unity Software Inc		None			Buy (add'l)	09/22/23	J		
645.					Sold (part)	06/09/23	J	A	
646.					Sold (part)	10/16/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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)	
647.					Sold	10/19/23	J	A	
648. Veralto Corp.	A	Dividend	J	T					
649.					Sold (part)	10/02/23	J	A	
650. Vestas Wind Syatems ADS	A	Dividend	J	T					
651.					Buy (add'l)	09/22/23	J		
652.					Sold (part)	06/09/23	J	A	
653. Virtus Kar SM-Cap Value I		None							
654.					Sold	03/31/23	K	A	
655. Visa Inc	A	Dividend	J	T					
656.					Buy (add'l)	09/22/23	J		
657.					Sold (part)	08/11/23	J	A	
658. WW Graiger Inc	A	Dividend	J	T					
659.					Buy (add'l)	09/22/23	J		
660.					Sold (part)	07/17/23	J	A	
661.					Sold (part)	07/18/23	J	A	
662.					Sold (part)	07/20/23	J	A	
663. Western Asset Core Plus 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

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.	08/14/2024

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)	
664.					Buy (add'l)	06/09/23	K		
665.					Buy (add'l)	09/22/23	J		
666. Workday Inc CL A		None	J	T					
667.					Buy (add'l)	12/13/23	J		
668.					Sold (part)	09/22/23	J	A	
669. Workhorse Group Inc		None	J	T					
670. Xcel Energy Inc	A	Dividend	J	T					
671.					Buy (add'l)	06/09/23	J		
672.					Sold (part)	09/22/23	J	A	
673. Xpeng Inc ADR		None	J	T					
674. Xylem Inc COM	A	Dividend	J	T					
675.					Buy (add'l)	05/02/23	J		
676.					Sold (part)	09/22/23	J	A	
677. Zoetis Inc	A	Dividend	J	T					
678.					Sold (part)	02/22/23	J	A	
679.					Sold (part)	02/24/23	J	A	
680.					Sold (part)	06/09/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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)	
681.					Sold (part)	06/23/23	J	A	
682.					Sold (part)	07/06/23	J	A	
683.					Sold (part)	07/10/23	J	A	
684.					Sold (part)	09/22/23	J	A	
685.									
686.									
687.									

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.	08/14/2024

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

IX. CERTIFICATION.

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

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

Signature: s/ 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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544