AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
O'Toole, George A.	U.S. District Court, District of Massachusetts	08/13/2024
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 (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
John Joseph Moakley United States Courthouse 1 Courthouse Way Boston, MA 02210		

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.	Trustee	Trust #1 (reportable assets are listed in Part VII)
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.	2023	Contract employee, Massachusetts Department of Public Health
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.	NYIPLA	03/31/2023 - 04/01/2023	NY	Bar Assn	Transportation, food, and lodging
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
O'Toole, George A.	08/13/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	Inidivudal Assets (H)									
2.	Bank of America (cash)	A	Interest	J	T					
3.	Manulife Financial common	A	Dividend	K	T					
4.	Virtus Investment Partners Inc (VRTS) (was Merger Fund)	A	Dividend	J	T					
5.	Account #1 (H)									
6.	Morgan Stanley Bank (cash)	A	Interest	J	T					
7.	Abbott Laboratories (ABT)	A	Dividend	J	T					
8.	Accenture Plc Ireland Cl A (ACN)	A	Dividend	J	T					
9.	Adobe Inc (ADBE)		None	J	T					
10.	Air Prod & Chem Inc (APD)	A	Dividend	J	T					
11.	Airbnb Inc Cl A (ABNB)		None	J	T					
12.	Align Technology (ALGN) (Y)									
13.	Alphabet Inc. Cl A (GOOGL)		None	J	T	Sold (part)	03/13/23	J	B	
14.	Alphabet Inc. Cl C (GOOG)		None	J	T					
15.	Altria Group (MO)	A	Dividend	J	T					
16.	Amazon Com Inc (AMZN)		None	J	T	Buy (add'l)	03/13/23	J		
17.						Sold (part)	07/14/23	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'Toole, George A.	08/13/2024

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Apple Inc (APPL)	A	Dividend	J	T					
19. Autodesk Inc (ADSK)		None	J	T					
20. Berkshire Hathaway CL-B NEW (BRK'B)		None	J	T					
21. Blackrock Inc (BLK)	A	Dividend	J	T					
22. Charles Schwab New (SCHW)	A	Dividend	J	T	Buy	03/15/23	J		
23.					Buy (add'l)	05/17/23	J		
24. Chevron Corp (CVX)	A	Dividend	J	T					
25. Cincinnati Financial Ohio (CINF)	A	Dividend	J	T					
26. Cisco Sys Inc (CSCO)	A	Dividend	J	T					
27. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T					
28. Crown Castle Inc (CCI)	A	Dividend	J	T					
29. Diageo Plc Spon Adr New (DEO)	A	Dividend	J	T					
30. Docusign Inc (DOCU) (Y)									
31. Dominion Energy Inc (D)	A	Dividend	J	T					
32. Fastenal Co (FAST)	A	Dividend	J	T					
33. Fidelity Natl Information SE (FIS)	A	Dividend	J	T					
34. Gartner Inc (IT)		None	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
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	 (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)	
35. Illumina Inc (ILMN) (Y)									
36. Johnson & Johnson (JNJ)	A	Dividend	J	T					
37. Lowes Companies Inc (LOW)	A	Dividend	J	T					
38. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
39. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
40. Microsoft Corp (MFST)	A	Dividend	J	T	Buy (add'l)	12/04/23	J		
41. Nestle Spon Adr Rep Reg Shr (NSRGY)	A	Dividend	J	T					
42. Netflix (NFLX)		None	J	T	Sold (part)	12/04/23	J		
43. Nike Inc B (NKE)	A	Dividend	J	T					
44. Nintendo Co Ltd Adr New (NTDOY)	A	Dividend	J	T					
45. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
46. Northrop Grumann CP (NOC)	A	Dividend	J	T	Buy	09/27/23	J		
47. Novo Norodisk A/S Adr (NVO) (X)		None	J	T					
48. Paychex Inc (PAYX)	A	Dividend	J	T					
49. Paypal Hldgs Inc Com (PPLY)		None	J	T	Buy (add'l)	06/22/23	J		
50. Pfizer Inc (PFE)	A	Dividend			Sold	09/26/23	J	A	
51. Phillip Morris Intl Inc (PM)	A	Dividend	J	T	Buy (add'l)	09/27/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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52. Progressive Corp Ohio (PGR)	A	Dividend	J	T	Sold (part)	05/17/23	J	A	
53. Salesforce Inc (CRM)		None	J	T	Sold (part)	06/22/23	J	A	
54. Servicenow Inc (NOW)		None	J	T					
55. Starbucks Corp Washington (SBUX)	A	Dividend	J	T					
56. Target Corporation (TGT)	A	Dividend			Sold	09/26/23	J	A	
57. Texas Instruments (TXN)	A	Dividend	J	T					
58. Thermo Fisher Scientific (TMO)	A	Dividend	J	T					
59. United Parcel Ser Inc CL-B (UNH)	A	Dividend	J	T					
60. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T					
61. Verizon Communications (VZ)	A	Dividend	J	T					
62. Visa Inc Cl A (V)	A	Dividend	J	T					
63. Workday Inc Cl A (WDAY)		None	J	T	Buy	06/28/23	J		
64. Zoetis Inc Class-A (ZTS)	A	Dividend	J	T					
65. Vanguard Utilities ETF (VPU)	A	Dividend	K	T					
66. Blackrock Low Dur Bd Inv Inst (BFMSX)	C	Dividend	L	T					
67. Calamos Market Neutral Inc L (CMNIX)	B	Dividend	K	T					
68. Harding Loevner Intl Eqty Inst (HLMIX)	B	Dividend	L	T					

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69.	JPMorgan Hedged Equity 2 (JHQDX)	A	Dividend	J	T					
70.	Metropolitan West Tot Ret Bd L (MWTIX)	C	Dividend	L	T	Buy (add'l)	09/27/23	J		
71.	Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	J	T					
72.	Principal Real Est Sec Inst (PIREX)	A	Dividend	J	T	Buy (add'l)	09/27/23	J		
73.	Account #2 (H)									
74.	American Funds Cap World Gr & Inc F2 (WGIFX)	A	Dividend	J	T	Sold (part)	05/16/23	J	A	
75.	Blackrock Low Dur Bd Inv Inst (BFMSX)	A	Dividend	J	T	Sold (part)	05/16/23	J		
76.	Calamos Market Neutral Inc L (CMNIX)	A	Dividend	J	T	Sold (part)	05/16/23	J	A	
77.	Metropolitan West Tot Ret Bd L (MWTIX)	B	Dividend	K	T	Sold (part)	05/16/23	J		
78.	Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	J	T					
79.	Nuveen Dividend Growth I (NSBRX)	A	Dividend	J	T	Sold (part)	05/16/23	J	B	
80.	PGIM Short-Term Corp Bond Z (PIFZX)	A	Dividend	J	T	Sold (part)	05/16/23	J		
81.	Principal Real Est Sec Inst (PIREX)	A	Dividend	J	T					
82.	Account #3 (H)									
83.	Morgan Stanley Bank (cash)	A	Dividend	K	T					
84.	Invesco Premier Inst (IPPX) (cash eq.)	B	Dividend			Sold	12/04/23	K		
85.	Abbott Laboratories (ABT)	A	Dividend	J	T	Buy (add'l)	12/04/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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86. Abbvie Inc Com (ABBV)	A	Dividend	J	T					
87. Accenture Plc Ireland Cl A (ACN)	A	Dividend	J	T					
88. Adobe Inc (ADBE)		None	J	T					
89. Airbnb Inc Cl A (ABNB)		None	J	T					
90. Align Technology (ALGN)		None	J	T					
91. Alphabet Inc Cl A (GOOGL)		None	J	T	Sold (part)	03/13/23	J	A	
92. Alphabet Inc CL C (GOOG)		None	J	T					
93. Amazon Com Inc (AMZN)		None	K	T	Buy (add'l)	03/13/23	J		
94.					Sold (part)	07/14/23	J		
95.					Buy (add'l)	12/04/23	J		
96. American Express Co (AXP)	A	Dividend	J	T					
97. American Tower Corp (AMT)	A	Dividend	J	T	Buy	09/06/23	J		
98.					Buy (add'l)	09/07/23	J		
99. Apple Inc (APPL)	A	Dividend	J	T					
100. Autodesk Inc (ADSK)		None	J	T	Sold (part)	06/27/23	J		
101. Baxter Intl Inc (BAX)	A	Dividend			Sold	01/20/23	J		
102. Broadcom Inc (AVGO)	A	Dividend	J	T	Sold (part)	06/13/23	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
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103. Charles Schwab New (SCHW)	A	Dividend	J	T					
104. Chevron Corp (CVX)	A	Dividend	J	T					
105. Chubb LTD (CB)	A	Dividend			Sold	06/13/23	J	B	
106. Cisco Sys Inc (CSCO)	A	Dividend			Sold (part)	03/02/23	J	A	
107.					Sold	04/20/23	J	A	
108. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T					
109. Docusign Inc (DOCU) (Y)									
110. Dollar Gen Corp New Com (DG) (X)	A	Dividend			Sold	07/21/23	J		
111. Eaton Corp Plc Shs (ETN)	A	Dividend	J	T	Sold (part)	07/21/23	J	A	
112. Elevance Health Inc (ELV)	A	Dividend	J	T					
113. Eli Lilly & Co (LLY)	A	Dividend	J	T	Buy	09/12/23	J		
114. Exxon Mobil Corp (XOM)	A	Dividend	J	T	Buy	04/20/23	J		
115.					Buy (add'l)	08/17/23	J		
116. Fidelity Natl Information SE (FIS)	A	Dividend	J	T					
117. Gartner Inc (IT)		None	J	T					
118. Honeywell Intl Inc (HON)	A	Dividend	J	T					
119. Illumina Inc (ILMN) (Y)									

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

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

3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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Name of Person Reporting	Date of Report
O'Toole, George A.	08/13/2024

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. International Flavors & Fragranc (IFF)	A	Dividend			Sold	11/01/23	J		
121. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
122. Linde Plc (LIN)	A	Dividend	J	T					
123. Lowes Companies Inc (LOW)	A	Dividend	J	T					
124. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	J	T	Sold (part)	02/22/23	J	A	
125. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
126. McDonalds Corp (MCD)	A	Dividend	J	T					
127. Microsoft Corp (MFST)	A	Dividend	K	T	Sold (part)	06/15/23	J	B	
128.					Buy (add'l)	12/04/23	J		
129. Mondelez Intl Inc Com (MDLZ)	A	Dividend	J	T	Sold (part)	02/22/23	J	A	
130. Motorola Solutions Inc (MSI)	A	Dividend	J	T					
131. Netflix (NFLX)		None	J	T	Sold (part)	12/04/23	J		
132. Nextera Energy Inc (NEE)	A	Dividend	J	T					
133. Nike Inc B (NKE)	A	Dividend	J	T					
134. Northrop Grumann CP (NOC)	A	Dividend	J	T					
135. Novo Nordisk A/S Adr (NVO)	A	Dividend	J	T	Buy	09/15/23	J		
136.					Buy (add'l)	09/25/23	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)
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Name of Person Reporting	Date of Report
O'Toole, George A.	08/13/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	 (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)	
137. Packaging Corp Amer (PKG)	A	Dividend	J	T					
138. Paypal Hldgs Inc Com (PPLY)		None	J	T	Buy (add'l)	06/22/23	J		
139. Pepsi Co Inc NC (PEP)	A	Dividend	J	T					
140. Phillip Morris Intl Inc (PM)	A	Dividend	J	T					
141. Phillips 66 Com (PSX)	A	Dividend			Sold (part)	04/20/23	J	A	
142.					Sold	08/17/23	J	A	
143. Prologis Inc Com (PLD)	A	Dividend	J	T					
144. S&P Global Inc Com (SPGI)	A	Dividend	J	T	Buy	06/13/23	J		
145. Salesforce Inc (CRM)		None	J	T	Sold (part)	06/22/23	J	A	
146. Servicenow Inc (NOW)		None	J	T	Buy (add'l)	12/04/23	J		
147. Texas Instruments (TXN)	A	Dividend	J	T					
148. Thermo Fisher Scientific (TMO)	A	Dividend	J	T					
149. TJX Cos Inc New (TJX)	A	Dividend	J	T					
150. Trane Technologies Plc (TT)	A	Dividend	J	T	Sold (part)	07/21/23	J	B	
151. Union Pacific Corp (UNP)	A	Dividend	J	T	Sold (part)	07/27/23	J	B	
152. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T					
153. Visa Inc Cl A (V)	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
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O'Toole, George A.	08/13/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. Walmart Inc (WMT)	A	Dividend	J	T					
155. Wec Energy Group Inc Com (WEC)	A	Dividend	J	T					
156. Workday Inc Cl A (WDAY)		None	J	T	Buy	06/27/23	J		
157. Zoetis Inc Class-A (ZTS)	A	Dividend	J	T	Buy (add'l)	07/21/23	J		
158. Inevsco Bul Shrs 2033 CB ETF (BSCX)	A	Dividend	K	T	Buy	12/04/23	K		
159. Invesco Bulletshares 2024 Co (BSCO)	A	Dividend	K	T	Buy	12/04/23	K		
160. Invesco Bulletshares 2025 Co (BSCP)	A	Dividend	K	T	Buy	12/04/23	K		
161. Invesco Bulletshares 2026 Co (BSCQ)	A	Dividend	K	T	Buy	12/04/23	K		
162. Invesco Bulletshares 2027 Co (BSCR)	A	Dividend	K	T	Buy	12/04/23	K		
163. Invesco Bulletshares 2028 (BSCS)	A	Dividend	K	T	Buy	12/04/23	K		
164. Invesco Bulletshares 2029 Co (BSCT)	A	Dividend	K	T	Buy	12/04/23	K		
165. Invesco Bulletshares 2030 CB (BSCU)	A	Dividend	K	T	Buy	12/04/23	K		
166. Invesco Bulletshares 2031 CB (BSCV)	A	Dividend	K	T	Buy	12/04/23	K		
167. Invesco Bulletshares 2032 Corp (BSCW)	A	Dividend	K	T	Buy	12/04/23	K		
168. Vanguard Utilities ETF (VPU)	A	Dividend			Buy (add'l)	09/05/23	J		
169.					Sold	12/04/23	K		
170. Calamos Market Neutral Inc L (CMNIX)	C	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
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C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. Cohen & Steers Real Est Secs I (CDIX)	A	Dividend	K	T					
172. Harding Loevner Intl Eqty Inst (HLMIX)	C	Dividend	M	T					
173. JPMorgan Hedged Equity 2 (JHQDX)	A	Dividend	K	T					
174. Lord Abbett Sht Duration Inc I (LLDYX)	D	Dividend			Sold	12/04/23	M		
175. Metropolitan West Tot Ret Bd L (MWTIX)	A	Dividend			Buy (add'l)	06/20/23	J		
176.					Buy (add'l)	09/05/23	J		
177.					Sold	12/04/23	L		
178. Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	K	T					
179. PGIM Total Return Bond Z (PDBZX)	A	Dividend			Buy (add'l)	06/20/23	J		
180.					Buy (add'l)	09/05/23	J		
181.					Sold	12/04/23	L		
182. Principal Midcap Intl (PCBIX)	B	Dividend	L	T					
183. Account #4 (H)									
184. Morgan Stanley Bank (cash)	A	Interest	J	T					
185. Account #5 (H)									
186. 10x Genomics Inc Cl A (TXG) (Y)									
187. Abbott Laboratories (ABT)	A	Dividend	J	T					

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A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

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

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188. Abbvie Inc Com (ABBV)	A	Dividend			Sold	10/27/23	J	A	
189. Accenture Plc Ireland Cl A (ACN)	A	Dividend	J	T					
190. Adobe Inc (ADBE)		None	J	T					
191. Air Prod & Chem Inc (APD)	A	Dividend	J	T					
192. Airbnb Inc Cl A (ABNB)		None	J	T	Sold (part)	10/27/23	J		
193. Alphabet Inc Cl A (GOOGL)		None	J	T					
194. Alphabet Inc CL C (GOOG)		None	J	T					
195. Altria Group (MO)	A	Dividend	J	T					
196. Amazon Com Inc (AMZN)		None	J	T	Buy (add'l)	03/13/23	J		
197.					Sold (part)	07/14/23	J		
198. AMC Networks Inc CL A (AMCX) (Y)									
199. Apple Inc (APPL)	A	Dividend	J	T					
200. Autodesk Inc (ADSK)		None	J	T	Sold (part)	10/27/23	J	B	
201. Berkshire Hathaway CL-B NEW (BRK'B)		None	J	T					
202. Biogen Inc Com (BIIB)		None			Sold	10/27/23	J	A	
203. Blackrock Inc (BLK)	A	Dividend	J	T					
204. Broadcom Inc (AVGO)	A	Dividend			Sold	10/27/23	J	C	

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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205. Charles River Labs Intl Inc (CRL) (Y)									
206. Charles Schwab New (SCHW) (X)	A	Dividend	J	T					
207. Chevron Corp (CVX)	A	Dividend	J	T					
208. Cincinnati Financial Ohio (CINF)	A	Dividend	J	T					
209. Cisco Sys Inc (CSCO)	A	Dividend	J	T					
210. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T	Sold (part)	10/27/23	J	A	
211. Crowdstrike Hlds Inc Cl A (CRWD)		None			Sold	10/27/23	J		
212. Crown Castle Inc (CCI)	A	Dividend	J	T					
213. Diageo Plc Spon Adr New (DEO)	A	Dividend	J	T					
214. Docusign Inc (DOCU) (Y)									
215. Dolby CLA A Stk (DLB)	A	Dividend			Sold	10/27/23	J	A	
216. Dominion Energy Inc (D)	A	Dividend			Sold	12/11/23	J		
217. Doximity Inc Cl A (DOCS) (Y)									
218. Etsy Inc Com (ETSY) (Y)									
219. Fastenal Co (FAST)	A	Dividend	J	T					
220. Fidelity Natl Information SE (FIS)	A	Dividend			Sold	12/11/23	J		
221. Freeport-Mcmoran CL-B (FCX) (Y)									

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222. Gartner Inc (IT)		None	J	T					
223. Guardant Health Inc (GH) (Y)									
224. Hubspot, Inc (HUBS)		None			Sold	10/27/23	J	A	
225. Illumina Inc (ILMN) (Y)									
226. Insulet Corp (PODD) (X) (Y)									
227. Ionis Pharmaceuticals (IONS) (Y)									
228. Johnson & Johnson (JNJ)	A	Dividend	J	T					
229. Johnson CTLS Intl Plc (JCI)	A	Dividend			Sold	10/27/23	J	A	
230. L3Harris Technologies Inc (LHX) (X)	A	Dividend			Sold	10/27/23	J	A	
231. Lowes Companies Inc (LOW)	A	Dividend	J	T					
232. Lyft Inc Cl A (LYFT) (Y)									
233. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
234. Match Group Inc (MTCH) (Y)									
235. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
236. Microsoft Corp (MFST)	A	Dividend	J	T	Sold (part)	06/15/23	J	A	
237.					Buy (add'l)	12/04/23	J		
238. Nestle Spon Adr Rep Reg Shr (NSRGY)	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

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O'Toole, George A.	08/13/2024

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. Netflix (NFLX)		None	J	T	Sold (part)	12/04/23	J	A	
240. Nike Inc B (NKE)	A	Dividend	J	T					
241. Nintendo Co Ltd Adr New (NTDOY)	A	Dividend	J	T					
242. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
243. Northrop Grumann CP (NOC)	A	Dividend	J	T	Buy	09/27/23	J		
244. Novo Nordisk A/S Adr (NOVO) (X)		None	J	T					
245. Paychex Inc (PAYX)	A	Dividend	J	T					
246. Paypal Hldgs Inc Com (PPLY)		None			Sold	12/11/23	J		
247. Pfizer Inc (PFE)	A	Dividend			Sold	09/26/23	J		
248. Philip Morris Intl Inc (PM)	A	Dividend	J	T					
249. Progressive Corp Ohio (PGR)	A	Dividend	J	T					
250. Salesforce Inc (CRM)		None	J	T					
251. Seagate Technology Hldngs Plc (STX) (Y)									
252. Servicenow Inc (NOW)		None	J	T					
253. Snowflake Inc Cl A (SNOW)		None			Sold	10/27/23	J		
254. Starbucks Corp Washington (SBUX)	A	Dividend	J	T					
255. Target Corporation (TGT) (Y)									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. TE Connectivity Ltd New (TEL) (X)	A	Dividend			Sold	10/27/23	J	B	
257. Texas Instruments (TXN)	A	Dividend	J	T					
258. Thermo Fisher Scientific (TMO)	A	Dividend			Sold	12/11/23	J		
259. United Parcel Ser Inc CL-B (UNH)	A	Dividend	J	T					
260. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T	Sold (part)	10/27/23	J	C	
261. Verizon Communications (VZ)	A	Dividend	J	T					
262. Vertex Pharmaceuticals (VRTX)		None			Sold	10/27/23	J	C	
263. Visa Inc Cl A (V)	A	Dividend	J	T					
264. Warner Bros Discovery Inc Ser (WBD) (Y)									
265. Western Digital Corp (WDC) (Y)									
266. Wolfspeed Inc (WOLF) (Y)									
267. Workday Inc Cl A (WDAY) (X)		None	J	T					
268. Zoetis Inc Class-A (ZTS)	A	Dividend	J	T					
269. Invesco Bulletshares 2023 MU (BSMN)		None			Buy	10/27/23	J		
270.					Sold	11/01/23	J		
271. Invesco Bulletshares 2024 MU (BSMO)	A	Dividend	J	T	Buy	10/27/23	J		
272. Invesco Bulletshares 2025 MU (BSMP)	A	Dividend	J	T	Buy	10/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
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C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273. Invesco Bulletshares 2026 MU (BSMQ)	A	Dividend	J	T	Buy	10/27/23	J		
274. Invesco Bulletshares 2027 MU (BSMR)	A	Dividend	J	T	Buy	10/27/23	J		
275. Invesco Bulletshares 2028 MU (BSMS)	A	Dividend	J	T	Buy	10/27/23	J		
276. Invesco Bulletshares 2029 MU (BSMT)	A	Dividend	J	T	Buy	10/27/23	J		
277. Invesco Bulletshares 2030 (BSMU)	A	Dividend	J	T	Buy	11/01/23	J		
278. iShares Core S&P 500 ETF (IVV)	A	Dividend	J	T	Buy	12/11/23	J		
279. iShares Russell 1000 Grw ETF (IWF)	A	Dividend	J	T	Buy	12/11/23	J		
280. Allspring Muni Bond Inst (WMBIX) (X)	B	Dividend			Sold	10/27/23	L		
281. Harding Loevner Intl Eqty Inst (HLMIX)	A	Dividend	K	T	Sold (part)	05/05/23	J	A	
282. Account #6 (H)									
283. CVS Health Corp Com (CVS)	A	Dividend	J	T					
284. Exxon Mobil Corp (XOM)	A	Dividend	K	T					
285. Johnson & Johnson (JNJ)	A	Dividend	K	T					
286. Proctor & Gamble (PG)	A	Dividend	J	T					
287. Stericycle Inc (SRCL)	A	Dividend	J	T					
288. AT&T (T) (Y)									
289. Pentair (Y)									

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

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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

For ease of future reporting, Part VII of this report has been reorganized by account, in correspondence with related brokerage statements. As a result, more than one entry in Part VII may correspond with a single entry in the prior report. This is not indicative of reportable transactions.

Name of Person Reporting	Date of Report
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IX. CERTIFICATION.

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

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

Signature: s/ George A. O'Toole

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

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