AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Payne, Robert E.	United States District Court Eastern District of Virginia	10/18/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Senior Article III Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States District Court 701 E. Broad Street, Suite 7310 Richmond, Virginia 23219		

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

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

☑ NONE *(No reportable positions.)*

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

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

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

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. IRA #1									
2. --AMG Mngs Skyline Special	E	Dividend			Sold	12/05/22	K		
3. --American Short Trm Bd Amer F2	A	Interest	L	T	Buy	12/05/22	L		
4.					Buy (add'l)	12/13/22	J		
5. -- Artisan Mid Cap Value Fund	C	Dividend			Sold (part)	08/09/22	J		
6.					Sold	11/17/22	J	C	
7. -- Blackrock Hi Yield BD		None			Sold	12/05/22	K		
8. --Blackstone Alt Mult-Strat		None	K	T	Buy (add'l)	01/04/22	J		
9.					Buy (add'l)	12/13/22	J		
10. --Calamos Market Neutral Inc	A	Dividend	K	T					
11. --Cullen High Dividend Equity	A	Dividend	K	T	Buy (add'l)	12/05/22	J		
12.					Sold (part)	12/12/22	J	A	
13.					Buy (add'l)	12/27/22	J		
14. -- GQG Partners Emrg Mkts	A	Dividend	K	T					
15. --Invesco Dynamic Large Cap Val	C	Dividend	K	T	Sold (part)	08/09/22	J	B	
16.					Buy (add'l)	12/05/22	J		
17.					Sold (part)	12/12/22	J	A	

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

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

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
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
18. --Invesco Opp Intl Growth		None	K	T	Buy (add'l)	12/05/22	J		
19.					Sold (part)	12/12/22	J		
20. --Ishares Morningstar Mid-Cap	A	Dividend			Buy	11/21/22	K		
21.					Sold	12/05/22	K	A	
22. --Lazard Emerg Mkts Core	A	Dividend	K	T					
23. -- Loomis Growth	A	Dividend	J	T	Sold (part)	12/12/22	J	A	
24.					Buy	12/27/22	J		
25. --Mondrian Intl EQ Value	A	Dividend	K	T	Buy (add'l)	12/05/22	J		
26.					Sold (part)	12/12/22	J	A	
27. --Oakmark Fund Advisor	D	Dividend			Sold (part)	08/02/22	J	B	
28.					Sold	12/05/22	K	D	
29. --Oakmark International Advisor	D	Dividend			Sold (part)	08/09/22	J	A	
30.					Sold	12/05/22	K	D	
31. -- PGIM Jennison MLP	D	Dividend			Sold	12/05/22	J	D	
32. -- PGIM Total Return Bond	C	Interest	M	T	Buy (add'l)	01/03/22	J		
33.					Buy (add'l)	12/05/22	K		
34.					Buy (add'l)	12/12/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
35. --Pimco Short Term		None			Sold	12/05/22	K		
36. --Polen Growth Institutional		None	K	T	Buy (add'l)	12/05/22	J		
37. -- Thornburg Limited-Trm Inc	B	Dividend	L	T	Buy (add'l)	01/03/22	J		
38.					Buy (add'l)	12/05/22	J		
39.					Buy (add'l)	12/12/22	K		
40. --Virtus Kar Sm MD Cp Core	A	Dividend	K	T	Buy (add'l)	12/06/22	J		
41.					Sold (part)	12/12/22	J	A	
42. --Virtus MultiSector Short Term Bond	A	Interest	K	T	Buy (add'l)	01/05/22	J		
43.					Sold (part)	08/09/22	J		
44.					Sold (part)	12/05/22	K		
45.					Buy (add'l)	12/12/22	J		
46.									
47. IRA #2									
48. --AB Small Cap Grw Adv		None	J	T					
49. --Artisan Midcap Value	B	Dividend			Sold	11/17/22	J	B	
50. --AMG Mngs Skyline Special	A	Dividend			Sold	12/05/22	J	A	
51. --AMG Montrusco Boltn		None			Sold	12/05/22	J		

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

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

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

Name of Person Reporting	Date of Report
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
52. -- American Short Trm Bd	A	Interest	J	T	Buy	12/05/22	J		
53.					Buy (add'l)	12/12/22	J		
54. -- Blackrock Equity Div. A	A	Dividend			Sold (part)	03/18/22	J		
55.					Sold	12/05/22	J		
56. -- Blackrock High Yield Bd	A	Dividend			Sold	03/18/22	J	A	
57. -- Columbia Select LG CP Growth	A	Dividend			Buy (add'l)	03/18/22	J		
58.					Sold	12/05/22	J	A	
59. -- Cullen High Dividend Equity		None	J	T	Buy	12/05/22	J		
60.					Sold (part)	12/12/22	J		
61. --Delaware Ivy Mid Cap Growth	A	Dividend			Sold	12/05/22	J	A	
62. -- GQG Partners Emrg Mkts Eq		None	J	T	Buy	12/05/22	J		
63.					Sold (part)	12/12/22	J		
64. -- Invesco Dynamic Large Cap		None			Buy	12/05/22	J		
65.					Sold	12/12/22	J		
66. -- Invesco Opp Intl Growth		None	J	T	Buy (add'l)	03/18/22	J		
67.					Sold (part)	08/09/22	J		
68. -- Ishares 20+ Yr Treasury Bond ETF		None	J	T	Buy	03/18/22	J		

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

Name of Person Reporting	Date of Report
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
69. -- Ishares Morningstar Mid-Cap	A	Dividend			Buy	11/17/22	J		
70.					Sold	12/05/22	J	A	
71. -- Lazard Emerging Markets Fund		None	J	T					
72. -- Loomis Growth		None	J	T	Buy	12/05/22	J		
73.					Sold (part)	12/12/22	J		
74. --MFS Int'l Value	B	Dividend			Sold	05/16/22	J	B	
75. -- Mondrian Intl EQ Value		None	J	T	Buy	05/17/22	J		
76.					Sold (part)	12/12/22	J		
77. -- Oakmark Fund Advisor	C	Dividend			Sold	12/05/22	J	C	
78. -- PGIM Total Return	A	Dividend	J	T	Buy	12/05/22	J		
79.					Buy (add'l)	12/12/22	J		
80. -- Pimco Enhanced Short Mtrt		None	J	T	Sold (part)	03/18/22	J		
81.					Buy (add'l)	12/05/22	J		
82. -- Pimco Low Duration A		None	J	T	Buy (add'l)	03/18/22	J		
83.					Sold (part)	12/05/22	J		
84. -- Polen Growth Institutional		None	J	T	Buy	12/05/22	J		
85.					Sold (part)	12/12/22	J		

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

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
86. -- Thornburg Limited Trm Inc	A	Dividend	K	T	Buy	12/05/22	J		
87.					Buy (add'l)	12/12/22	J		
88. -- Virtus MultiSect Short Term Bond	A	Dividend	J	T	Buy (add'l)	03/18/22	J		
89.					Buy (add'l)	12/12/22	J		
90. -- Virtus Vontobel Merg Mkt Opp		None	J	T					
91. -- Western Asset Core Plus Portfolio		None			Sold	08/02/22	J		
92.									
93. BROKERAGE ACCOUNT #1									
94. -- Ab Muni Bd Infl Strt Adv	A	Int./Div.	K	T	Buy	05/02/22	K		
95.					Sold (part)	11/29/22	K		
96.					Buy (add'l)	12/30/22	K		
97. --AbbVie Inc Com	A	Int./Div.	J	T					
98. -- Autodesk Inc.		None	J	T					
99. -- Biogen		None	J	T					
100. -- Broadcom Inc.		None	J	T					
101. -- Charles River Labs Intl Inc (X)		None	J	T					
102. -- Comcast Corp		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		
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
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
103. --Crowdstrike Hldgs Inc.		None	J	T	Buy (add'l)	12/30/22	J		
104. --Discovery Inc.		None			Sold	04/11/22	J		
105. --Docusign Inc (Y)									
106. -- Dolby Cla (Y)									
107. -- Esty Inc (X)		None	J	T					
108. -- Freeport McMoran		None	J	T					
109. -- Goldman Sachs Dynmc Muni Inc	A	Int./Div.	K	S	Buy	05/02/22	K		
110.					Buy (add'l)	12/30/22	K		
111. -- Guardant Health Inc (Y)									
112. --Hubspot , Inc.		None	J	T	Buy (add'l)	12/30/22	J		
113. -- Invesco Dynamic Large Cap Val	C	Dividend			Sold	12/28/22	K	C	
114. -- Invesco Short Term Muni	A	Int./Div.	K	T	Buy	05/02/22	K		
115.					Sold (part)	11/29/22	J		
116.					Buy (add'l)	12/30/22	J		
117. -- Ionis Pharmaceuticals Inc		None	J	T					
118. -- Ishares Core S&P	A	Dividend			Sold (part)	04/19/22	J	A	
119.					Buy	11/29/22	J		

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

Name of Person Reporting	Date of Report
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
120.					Sold	12/30/22	J		
121. -- Ishares Nat Mun Bn	A	Dividend			Buy	11/29/22	L		
122.					Buy (add'l)	12/28/22	K		
123.					Sold	12/30/22	L	A	
124. -- Ishares S Trm Nat Mun	A	Dividend			Buy	11/29/22	J		
125.					Sold	12/30/22	J	A	
126. -- Ishares Tips Bond					Buy	11/29/22	K		
127.		None			Sold	12/30/22	K		
128. --Johnson Ctls Intl Plc		None	J	T					
129. -- L-3 Harris Technologies Inc		None	J	T					
130. -- Mainstay McKay Shtrm Muni		None			Sold	05/02/22	L		
131. -- Mainstay McKay Tx Free Bd	B	Interest	L	T	Buy	05/22/22	K		
132.					Buy (add'l)	12/30/22	L		
133. -- Pentair Ltd	A	Dividend			Sold	06/13/22	J	A	
134. -- Seagate Technology, Inc.		None	J	T					
135. -- Snowflake Inc (X)		None	J	T					
136. -- TE Connectivity Ltd		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		
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
Payne, Robert E.	10/18/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)	
137. -- Thornburg Ltd Trm Muni		None			Sold	05/02/22	L		
138. --Twitter Inc	B	Dividend			Sold	10/28/22	J	A	
139. -- UnitedHealth Gp Inc		None	J	T					
140. -- Vertex Pharmaceuticals	A	Dividend	J	T	Sold (part)	05/05/22	J	A	
141. --Western Digital Corporation (Y)									
142. --Wolfspeed Inc.		None	J	T					
143.									
144. BROKERAGE ACCOUNT #2									
145. -- MorganStanley -	B	Interest	L	T					
146. -- Western Asset Managed Municipal	A	Interest	J	T					
147.									
148.									
149.									
150.									

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
Payne, Robert E.	10/18/2023

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

1. Guardant Health Inc, p. 10, line 111. This asset was erroneously listed as "Guardian" Health Inc. on p. 8, line 74 in the 2021 Annual Report.

2. Invesco Dynamic Large Cap Val, p. 10, line 113. This asset was erroneously listed as "Sold" on 05/28/21 on p. 8, line 77 in the 2021 Annual Report. This asset should have been listed as "Sold Part" on 05/28/21 on p. 8, line 77 in the 2021 Annual Report.

3. Ishares Core S&P, p. 10, line 118. This asset was erroneously listed as "Sold" on 07/16/21 on p. 8, line 82 in the 2021 Annual Report. This asset should have been listed as "Sold Part" on 07/16/21 on p. 8, line 82 in the 2021 Annual Report.

Name of Person Reporting	Date of Report
Payne, Robert E.	10/18/2023

IX. CERTIFICATION.

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

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

Signature: s/ Robert E. Payne

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544