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
Payne, Robert E.	United States District Court Eastern District of Virginia	08/12/2024
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**
Senior Article III Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.	08/12/2024

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. IRA #1									
2. --American Short Trm Bd Amer F2	A	Int./Div.	L	T					
3. --Blackstone Alt Mult-Strat	B	Int./Div.	L	T	Sold (part)	11/16/23	J	B	
4.					Buy (add'l)	12/26/23	J		
5. --Calamos Market Neutral Inc	B	Int./Div.	K	T	Sold (part)	11/16/23	J	B	
6.					Buy (add'l)	12/26/23	J		
7. --Cullen High Dividend Equity		None	K	T	Buy (add'l)	12/26/23	J		
8. -- GQG Partners Emrg Mkts	A	Int./Div.	J	T	Sold (part)	11/16/23	J	B	
9. --Invesco Dynamic Large Cap Val	A	Int./Div.			Buy (add'l)	04/04/23	J		
10.					Sold	11/16/23	J	A	
11. --Invesco Opp Intl Growth	A	Int./Div.	K	T	Sold (part)	11/16/23	J	A	
12.					Buy (add'l)	12/26/23	J		
13. --Lazard Emerg Mkts Core		None	J	T					
14. -- Loomis Growth	B	Int./Div.	J	T	Sold (part)	11/16/23	J	B	
15. --Mondrian Intl EQ Value	A	Int./Div.	K	T	Sold (part)	11/16/23	J	A	
16. -- PGIM Total Return Bond		None	M	T	Buy (add'l)	09/05/23	J		
17. --Polen Growth Institutional	B	Int./Div.	K	T	Sold (part)	11/16/23	J	B	

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.	08/12/2024

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. -- Thornburg Limited-Trm Inc		None	L	T					
19. --Virtus Kar Sm MD Cp Core	A	Int./Div.	J	T	Sold (part)	11/16/23	J	A	
20. --Virtus MultiSector Short Term Bond		None	K	T					
21.									
22.									
23. IRA #2									
24. -- American Short Trm Bd		None	J	T					
25. -- Cullen High Dividend Equity		None	J	T					
26. -- GQG Partners Emrg Mkts Eq	A	Int./Div.	J	T					
27. -- Invesco Opp Intl Growth	A	Int./Div.	J	T					
28. -- Ishares 20+ Yr Treasury Bond ETF (Y)									
29. -- Lazard Emerging Markets Fund		None	J	T					
30. -- Loomis Growth	A	Int./Div.	J	T	Sold (part)	11/16/23	J		
31. -- Mondrian Intl EQ Value	A	Int./Div.	J	T					
32. -- PGIM Total Return		None	J	T					
33. -- Pimco Enhanced Short Mtrt	A	Int./Div.			Sold	11/16/23	J	A	
34. -- Polen Growth Institutional	A	Int./Div.	J	T	Sold (part)	11/16/23	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

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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)	
35. -- Thornburg Limited Trm Inc	A	Int./Div.	K	T					
36. -- Virtus MultiSect Short Term Bond		None	J	T					
37.									
38. BROKERAGE ACCOUNT #1									
39. -- Ab Muni Bd Infl Strt Adv		None	K	T					
40. -- AbbVie Inc Com		None	J	T					
41. -- Accenture PLC Ireland CL A (X)		None	J	T					
42. -- AirBnb Inc CL A (X)		None	J	T					
43. -- Autodesk Inc.		None	J	T					
44. -- Biogen		None	J	T					
45. -- Broadcom Inc.		None	J	T					
46. -- Charles River Labs Intl Inc (Y)									
47. -- Comcast Corp		None	J	T					
48. --Crowdstrike Hldgs Inc.		None	J	T					
49. -- Dolby Cla (X)		None	J	T					
50. -- Esty Inc (Y)									
51. -- Freeport McMoran		None	J	T					

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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. --Hubspot , Inc.		None	J	T					
53. -- Invesco Short Term Muni	D	Int./Div.	J	T	Sold (part)	11/29/23	J		
54. -- Ionis Pharmaceuticals Inc		None	J	T					
55. -- Ishares Core S&P	A	Int./Div.	J	T	Buy (add'l)	09/15/23	J		
56.					Sold (part)	10/16/23	J	A	
57.					Buy (add'l)	11/29/23	J		
58. -- Ishares Nat Mun Bn		None	J	T					
59. -- Ishares S Trm Nat Mun		None	J	T	Buy (add'l)	11/29/23	J		
60. -- Ishares Tips Bond (Y)									
61. --Johnson Ctls Intl Plc	A	Int./Div.	J	T	Sold (part)	01/23/23	J	A	
62. -- L-3 Harris Technologies Inc		None	J	T					
63. -- Mainstay McKay Tx Free Bd		None	L	T	Buy (add'l)	11/07/23	J		
64. -- Pinterest Inc CL A (X)		None	J	T					
65. -- Seagate Technology, Inc. (Y)									
66. -- Snowflake Inc		None	J	T					
67. -- TE Connectivity Ltd		None	J	T					
68. -- TJX Cos Inc New (X)		None	J	T					

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69. -- UnitedHealth Gp Inc		None	J	T					
70. -- Vertex Pharmaceuticals		None	J	T					
71. --Wolfspeed Inc. (Y)									
72.									
73. BROKERAGE ACCOUNT #2									
74. -- MorganStanley -	B	Interest	K	T					
75. -- Western Asset Managed Municipal	A	Interest	J	T					
76.									
77.									
78.									
79.									

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

1. Lazard Emerg Mkts Core, p. 4, line 13. This asset erroneously listed a Value Code in C(1) as "K" in the 2022 Amended Annual Report. It should have listed a Value Code in C(1) as "J" in the 2022 Amended Annual Report.

2. AB Small Cap Grw Adv, p. 6, line 48 on the 2022 Amended Annual Report was erroneously listed as having no income for 2022. That transaction should have been listed as follows: B(1) - Code "A;" B(2) - Int/Div; C(1) and C(2) - Blank; D(1) "Sold;" D(2) - 12/05/22; D(3) - Code "J;" D(4) - Code "A." Because AB Small Cap Grw was sold on 12/05/22, it will not appear on the 2023 Annual Report.

3. Pimco Low Duration A, p. 8, line 82-83 on the 2022 Amended Annual Report was erroneously listed as "Sold Part" on 12/05/22. That transaction should have been reported as "Sold." Therefore, Pimco Low Duration A does not appear on the 2023 Annual Report.

4. Virtus Vontobel Merg Mkt Opp, p. 9, line 90 on the 2022 Amended Annual Report - this asset was sold on 12/05/22. The transaction information for this asset should have been: B(1) - blank; B(2) - None; C(1) - blank; C(2) - blank; D(1) - "Sold;" D(2) - 12/05/22; D(3) - Code "J;" D(4) - blank.

5. Ishares Core S&P, pp. 10-11, lines 118-120 on the 2022 Amended Annual Report. The transaction on 12/30/22 was erroneously listed as "Sold" instead of "Sold Part."

6. Ishares Nat Mun Bn, p. 11, lines 121-123 on the 2022 Amended Annual Report. The transaction on 12/30/22 was erroneously listed as "Sold" instead of "Sold Part."

7. Ishares S Trm Nat Mun, p. 11, lines 124-125 on the 2022 Amended Annual Report. The transaction on 12/30/22 was erroneously listed as "Sold" instead of "Sold Part."

8. Ishares Tips Bond, p. 11, lines 126-127 on the 2022 Amended Annual Report. The transaction on 12/30/22 was erroneously listed as "Sold" instead of "Sold Part." This asset will have a (Y) on the 2023 Annual Report because the asset has dropped below the $1,000 reporting threshold.

Name of Person Reporting	Date of Report
Payne, Robert E.	08/12/2024

IX. CERTIFICATION.

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

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

Signature: s/ 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