AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Ross, Allyne R.	U.S. District Court, Eastern District New York	05/15/2022
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	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
225 Cadman Plaza East Brooklyn, NY 11201		

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 pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

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

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

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 AND TYPE
1.	2021	Trustee of WisdomTree Trust (trustee fees)
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ 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 pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1.	Individual Assets (H)									
2.	Greenwich Friess Long/Short Fund		None	P1	T					
3.	Oak Hill Capital Partners	G	Distribution	N	T					
4.	Park Overlook Equities Fund		None	O	T					
5.	WPX Partners LP	G	Distribution	L	U					
6.	34 Graham Road, LLC		None	M	U	Buy	12/15/21	M		
7.	Account #1 (H)									
8.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	D	Dividend	M	T	Sold (part)	12/14/21	J	B	
9.	Account #2 (H)									
10.	Fidelity Extd Market Index Institutional Premium Class (FSMAX)	E	Dividend	N	T					
11.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	E	Dividend	O	T					
12.	Fidelity Total Emerging Markets FD (FRXLX)	D	Dividend	N	T					
13.	Fidelity Disruptive Medicine Fund (FMEDX)	A	Dividend	L	T					
14.	Wisdomtree TR US Qlt Shared YLD (QSY)	D	Dividend	O	T					
15.	Account #3 (H)									
16.	Fidelity Extended Market Index Institutional Premium Class (FSMAX)	F	Dividend	P1	T	Sold (part)	12/14/21	K	E	
17.	Fidelity Small Cap Index Institutional Premium Class (FSSNX)	E	Dividend	P1	T	Sold (part)	12/14/21	K	E	

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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18. Account #4 (H)									
19. Fidelity 500 Index Institutional Premium Class (FXAIX)	C	Dividend	N	T	Sold (part)	12/14/21	K	D	
20. Fidelity Int'l Enhanced Index Fund (FIENX)	D	Dividend	N	T					
21. Fidelity Disruptive Medicine Fund (FRXLX)	A	Dividend	L	T	Buy	01/05/21	L		
22. Account #5 (H)									
23. ML Bank Deposit Program (cash)	A	Interest	M	T					
24. Activision Blizzard Inc (ATVI)		None	J	T	Buy	12/03/21	J		
25. Adecco Group Ag (AHEXY)	A	Dividend			Sold (part)	01/06/21	J	A	
26.					Sold	09/17/21	J		
27. Adobe Systems Inc (ADBE)		None	L	T	Buy (add'l)	01/06/21	K		
28.					Sold (part)	11/19/21	J	D	
29. Aena SME SA UNSP ADR (ANYYY)		None	K	T	Buy	05/11/21	J		
30.					Buy (add'l)	05/12/21	J		
31.					Buy (add'l)	05/13/21	J		
32.					Buy (add'l)	11/19/21	J		
33. AIA Group LTD (AAGIY)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
34.					Buy (add'l)	09/10/21	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35.					Buy (add'l)	11/19/21	J		
36. Air Liquide (AIQUY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
37.					Buy (add'l)	03/12/21	J		
38. Airbus SE (EADSY)		None	K	T	Sold (part)	01/06/21	J	C	
39.					Sold (part)	06/22/21	J	A	
40.					Buy (add'l)	10/12/21	J		
41.					Buy (add'l)	11/19/21	J		
42. Alcon Sa Act Nom (ALC)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
43.					Sold (part)	06/15/21	J	A	
44.					Sold (part)	06/16/21	J	A	
45. Alibaba Group Holding LT (ALC)		None			Buy (add'l)	01/06/21	J		
46.					Sold	07/12/21	J		
47. Align Tech Inc Del Com (ALGN)		None	K	T	Buy (add'l)	01/06/21	J		
48.					Sold (part)	11/19/21	J	B	
49. Allstate Corp Del (ALL)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
50. Alphabet Inc CL C (GOOG)		None	L	T	Buy (add'l)	01/06/21	J		
51.					Sold (part)	05/20/21	J	B	

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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.					Sold (part)	11/19/21	J	B	
53. Altria Group Inc (MO)	A	Dividend			Sold (part)	01/06/21	J		
54.					Sold (part)	04/21/21	J	A	
55.					Sold	06/15/21	J	A	
56. Amadeus IT Group SA (AMADY)		None	K	T	Buy	01/06/21	J		
57.					Buy (add'l)	01/13/21	J		
58.					Buy (add'l)	09/10/21	J		
59.					Sold (part)	11/19/21	J	A	
60. Amazon.com INC (AMZN)		None	L	T	Buy (add'l)	01/06/21	K		
61.					Sold (part)	11/19/21	J	D	
62. Ameren Corp (AEE)	A	Dividend	J	T	Buy	01/06/21	J		
63.					Buy (add'l)	01/25/21	J		
64. American Express Company (AXP)	A	Dividend			Sold (part)	01/06/21	J	B	
65.					Sold (part)	04/21/21	J	C	
66.					Sold	07/27/21	J	B	
67. American International Group Com New (AIG)	A	Dividend	K	T	Sold (part)	01/06/21	J		
68.					Sold (part)	11/19/21	J	A	

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69. American Tower Corp. REIT (AMT)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
70.					Sold (part)	11/19/21	J	B	
71. Amn Elec Power Co	A	Dividend	J	T	Buy	04/21/21	J		
72.					Buy (add'l)	04/22/21	J		
73.					Buy (add'l)	07/01/21	J		
74. Analog Devices (ADI)	A	Dividend	J	T	Buy	08/04/21	J		
75. Anglo American Plc Shs Adr (NGLOY)	B	Dividend			Sold (part)	01/06/21	J	C	
76.					Sold (part)	01/08/21	K	A	
77.					Sold (part)	03/02/21	J	A	
78.					Sold (part)	07/23/21	J	C	
79.					Sold (part)	09/24/21	J	C	
80.					Sold	10/08/21	J	B	
81. Anthem Inc. (ANTM)	A	Dividend	K	T	Sold (part)	01/06/21	J	D	
82.					Buy (add'l)	07/13/21	J		
83.					Buy (add'l)	10/21/21	J		
84.					Sold (part)	11/16/21	J	B	
85. Applied Material Inc (AMAT)	A	Dividend			Sold (part)	01/06/21	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

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86.					Sold (part)	01/25/21	J	B	
87.					Sold (part)	04/21/21	J	C	
88.					Sold	06/15/21	J	C	
89. Apollo Global Mgmt LLC (APO)	A	Dividend	J	T	Buy	07/01/21	J		
90.					Buy (add'l)	07/02/21	J		
91.					Buy (add'l)	07/06/21	J		
92. ASML Holding NV NY Reg Shs (ASML)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
93.					Sold (part)	02/19/21	J	B	
94.					Sold (part)	09/17/21	J	B	
95.					Sold (part)	10/07/21	J	D	
96.					Sold (part)	10/13/21	J	D	
97.					Sold (part)	11/19/21	J	B	
98. Astrazeneca PLC Spon ADR (AZN)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
99.					Buy (add'l)	01/25/21	J		
100.					Buy (add'l)	06/15/21	J		
101.					Buy (add'l)	07/01/21	J		
102. BAE Systems PLC Sponsored ADR (BAESY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	

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103.					Sold (part)	10/19/21	J	B	
104.					Buy (add'l)	11/19/21	J		
105. Banco Santander SA ADR (SAN)	A	Dividend			Buy	02/23/21	K		
106.					Buy (add'l)	11/19/21	J		
107.					Sold (part)	12/13/21	J	B	
108.					Sold	12/14/21	J	A	
109. Barclays PLC ADR (BCS)		None	J	T	Buy	12/30/21	J		
110.					Buy (add'l)	12/31/21	J		
111. Berkshire Hathaway Inc Del Cl B New (BRKB)		None			Sold (part)	01/06/21	J	A	
112.					Sold	07/01/21	K	D	
113. Biomarin Pharmaceutical Inc (BMRN)		None			Sold (part)	01/25/21	J		
114.					Sold	02/05/21	J		
115. Blackstone Group Inc Com (BX)	A	Dividend			Buy	04/21/21	J		
116.					Buy (add'l)	04/22/21	J		
117.					Sold (part)	07/01/21	J	A	
118.					Sold	07/02/21	J	A	
119. Boston Scientific Corp (BSX)		None	K	T	Buy (add'l)	01/06/21	J		

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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	11/19/21	J		
121. BP PLC Spon ADR (BP)	A	Dividend	K	T	Sold (part)	01/06/21	J		
122.					Buy (add'l)	04/21/21	J		
123.					Buy (add'l)	05/24/21	J		
124. Brambles Ltd SHS ADR (BXBLY)		None			Sold (part)	01/06/21	J	A	
125.					Sold	02/26/21	J	A	
126. British Amn Tabaco SPADR (BTI)	A	Dividend	J	T	Buy	06/15/21	J		
127. Bunzl PLC ADR (BZLFY)		None	J	T	Buy	10/25/21	J		
128.					Buy (add'l)	10/26/21	J		
129.					Buy (add'l)	12/07/21	J		
130. Capgemini Se Shs Adr (CGEMY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
131.					Sold (part)	09/10/21	J	A	
132.					Sold (part)	11/19/21	J	A	
133. Capital One Finl (COF)	A	Dividend	J	T	Buy	04/21/21	J		
134.					Buy (add'l)	04/22/21	J		
135. Carlsberg AS Sponsored ADR (CABGY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
136.					Buy (add'l)	10/13/21	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 pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	11/19/21	J		
138. Caterpillar Inc Del (CAT)	A	Dividend	J	T	Buy	07/01/21	J		
139.					Buy (add'l)	07/27/21	J		
140.					Buy (add'l)	09/23/21	J		
141. CDW Corp	A	Dividend			Buy	04/21/21	J		
142.					Sold	05/28/21	J		
143. Centerpoint Energy Inc (CNP)	A	Dividend	J	T	Buy	07/01/21	J		
144.					Buy (add'l)	07/02/21	J		
145. Cigna Corp REG SHS (CI)	A	Dividend	K	T	Buy	01/25/21	J		
146.					Buy (add'l)	03/05/21	J		
147.					Buy (add'l)	03/08/21	J		
148.					Buy (add'l)	07/27/21	J		
149.					Buy (add'l)	09/23/21	J		
150.					Buy (add'l)	10/22/21	J		
151. Cisco Systems Inc Com (CSCO)	A	Dividend	K	T	Sold (part)	01/06/21	J		
152.					Buy (add'l)	01/25/21	J		
153. Citigroup Inc (C)	B	Dividend	K	T	Sold (part)	01/06/21	K	C	

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	11/19/21	J	A	
155. CME Group Inc (CME)	A	Dividend			Sold (part)	01/06/21	J		
156.					Sold (part)	03/05/21	J	A	
157.					Sold	03/08/21	J	A	
158. Coca Cola Com (KO)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
159.					Sold (part)	11/19/21	J	A	
160. Cognizant Tech Solutions A (CTSH)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
161.					Sold (part)	11/19/21	J	A	
162.					Sold (part)	12/03/21	J	A	
163. Comcast Corp New Cl A (CMCSA)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
164.					Sold (part)	11/19/21	J		
165. Compagnie de Saint-Unsp Adr (CODYY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
166.					Sold (part)	01/08/21	J	A	
167.					Sold (part)	06/25/21	J	B	
168. Compass Group PLC SHS		None	K	T	Buy	03/09/21	J		
169.					Buy (add'l)	09/30/21	J		
170.					Buy (add'l)	11/19/21	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
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
171. Conocophillips (COP)	A	Dividend	K	T	Sold (part)	01/06/21	J		
172.					Buy (add'l)	05/24/21	J		
173.					Buy (add'l)	05/28/21	J		
174.					Sold (part)	10/21/21	J	B	
175. Constellation Brands INC (STZ)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
176. Corteva Inc Reg Shs (CTVA)	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
177.					Sold (part)	03/08/21	J	A	
178.					Sold (part)	05/28/21	J	B	
179. Costco Wholesale Corp (COST)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
180.					Sold (part)	11/19/21	J	B	
181. CRH Plc Adr (CRH)	A	Dividend			Sold (part)	01/06/21	J	A	
182.					Sold	04/22/21	J	B	
183. CVS Health Corp (CVS)	A	Dividend	K	T	Sold (part)	01/06/21	J		
184. Danone Sponsored ADR (DANOY)	A	Dividend			Sold	11/01/21	K		
185. DBS Group Holdings LTD SPON ADR (DBSDY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
186. Deutsche Boerse AG SHS (DBOEY)	A	Dividend			Sold (part)	01/06/21	J		
187.					Sold	05/28/21	K	C	

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

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

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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
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188. Deutsche Post AG SHS (DPSGY)	A	Dividend	K	T	Sold (part)	04/12/21	J	D	
189.					Buy (add'l)	10/12/21	J		
190. Dexcom Inc (DXCM)		None	K	T	Buy	01/07/21	J		
191.					Buy (add'l)	01/15/21	J		
192.					Buy (add'l)	02/01/21	J		
193.					Buy (add'l)	03/22/21	J		
194.					Buy (add'l)	05/14/21	J		
195.					Buy (add'l)	11/05/21	J		
196.					Sold (part)	11/19/21	J	A	
197. DNB ASA Sponsored ADR (DNHBY)		None			Sold (part)	01/06/21	J	B	
198.					Sold (part)	02/23/21	K	C	
199.					Sold	03/12/21	J		
200. Dollar General Corp New (DG)	A	Dividend	K	T	Buy (add'l)	04/21/21	J		
201.					Buy (add'l)	06/15/21	J		
202.					Buy (add'l)	10/21/21	J		
203.					Buy (add'l)	10/22/21	J		
204. Dupont De Nemours Inc (DD)	A	Dividend	J	T	Sold (part)	01/06/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
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205. Edison Intl Calif (EIX)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
206. Eisai Co Ltd Spn Adr (ESLAY)	A	Dividend			Buy	11/19/21	J		
207.					Sold	12/28/21	J		
208. Enel Societa Per Azioni (ENLAY)	A	Dividend			Sold (part)	01/06/21	J	A	
209.					Sold	10/29/21	J	B	
210. Entain PLC (GMVHY)	A	Dividend	K	T	Buy	01/26/21	J		
211.					Buy (add'l)	01/27/21	J		
212.					Buy (add'l)	01/29/21	J		
213.					Buy (add'l)	02/19/21	J		
214.					Buy (add'l)	02/22/21	J		
215.					Sold (part)	07/02/21	J	A	
216.					Sold (part)	11/19/21	J	A	
217. Equinix Inc. REIT (EQIX)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
218.					Sold (part)	06/18/21	J	C	
219.					Sold (part)	07/20/21	J	B	
220.					Sold (part)	11/19/21	J	B	
221. Equinor Asa (EQNR)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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222.					Buy (add'l)	06/01/21	J		
223. Equitable Holdings Inc (EQH)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
224. Exelon Corporation (EXC)	A	Dividend	J	T	Sold (part)	01/06/21	J		
225. Fanuc LTD Unsponsored (FANUY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
226.					Buy (add'l)	09/16/21	J		
227.					Buy (add'l)	11/19/21	J		
228. Fedex Corp Delaware Com (FDX)		None			Sold (part)	01/06/21	J	B	
229.					Sold	01/25/21	J	C	
230. FID National Finl Inc (FNF)	A	Dividend	J	T	Buy (add'l)	01/27/21	J		
231. Fideltity Natl Info Svcs (FIS)	A	Dividend	K	T	Buy	04/21/21	J		
232.					Buy (add'l)	01/28/21	J		
233.					Sold (part)	06/15/21	J		
234.					Buy (add'l)	07/01/21	J		
235.					Buy (add'l)	11/16/21	J		
236. First American Finl Corp (FAF)	A	Dividend			Sold (part)	01/06/21	J	A	
237.					Sold	09/24/21	J	A	
238. Fox Corp Reg Shs CL A (FOXA)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	

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

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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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239.					Buy (add'l)	03/05/21	J		
240. Fresenius Medical Care (FMS)	A	Dividend	K	T	Buy	02/16/21	J		
241.					Buy (add'l)	02/17/21	J		
242.					Buy (add'l)	11/19/21	J		
243. Gallagher Arthur J & Co (AJG)	A	Dividend	J	T	Sold (part)	01/06/21	J	C	
244.					Sold (part)	06/15/21	J	B	
245.					Sold (part)	07/01/21	J	B	
246.					Sold (part)	07/27/21	J	B	
247.					Sold (part)	10/22/21	J	A	
248. General Electric (GE)	A	Dividend	J	T	Sold (part)	01/06/21	J		
249.					Buy (add'l)	06/15/21	J		
250. General Motors Co (GM)		None	K	T	Sold (part)	01/06/21	J	A	
251.					Sold (part)	04/21/21	J	B	
252. Hitachi LTD 10 New Adr (HTHIY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
253.					Sold (part)	03/12/21	J	A	
254. Home Depot Inc (HD)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
255.					Sold (part)	11/19/21	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
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
256. Humana Inc (HUM)	A	Dividend	K	T	Sold (part)	01/06/21	J		
257.					Buy (add'l)	07/27/21	J		
258.					Buy (add'l)	07/28/21	J		
259. Huntington Ingalls INDS (Hil)	A	Dividend	J	T	Buy	05/28/21	J		
260.					Buy (add'l)	06/01/21	J		
261. Iberdrola SA (IBDRY)		None	K	T	Buy	11/01/21	K		
262.					Buy (add'l)	11/19/21	J		
263. IHS Markit LTD SHS (INFO)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
264. Illumina Inc Com (ILMN)		None	J	T					
265. Industria De Diseno (IDEXY)		None			Sold (part)	01/06/21	J	A	
266.					Sold (part)	03/05/21	J	B	
267.					Sold	04/14/21	K	A	
268. Intercontinental Exchange (ICE)	A	Dividend	J	T	Buy	04/21/21	J		
269. Iqvia Holdings Inc (IQV)		None	K	T	Buy	01/06/21	J		
270.					Buy (add'l)	03/10/21	J		
271.					Sold (part)	11/19/21	J	A	
272. Itau Unibanco Banco Hold (ITUB)	A	Dividend			Buy	03/10/21	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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
273.					Sold (part)	06/24/21	J	B	
274.					Sold	10/27/21	K		
275. JPMorgan Chase & Co (JPM)	A	Dividend	K	T	Sold (part)	01/06/21	J	D	
276.					Buy (add'l)	09/29/21	J		
277.					Sold (part)	04/21/21	J	D	
278.					Sold (part)	11/16/21	J	C	
279. Julius Baer Group ADR (JBAXY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
280. KBC Groupe SA SHS (KBCSY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
281.					Buy (add'l)	01/11/21	J		
282.					Buy (add'l)	01/12/21	J		
283.					Sold (part)	03/10/21	J	B	
284.					Sold (part)	03/11/21	J	B	
285.					Sold (part)	03/12/21	J	A	
286.					Buy (add'l)	11/19/21	J		
287. Kinder Morgan Inc Del (KMI)	A	Dividend			Sold (part)	01/06/21	J		
288.					Sold (part)	03/05/21	J		
289.					Sold	03/08/21	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	
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
290. Komatsu New New SPNSDADR (KMTUY)	A	Dividend			Buy	01/06/21	K		
291.					Buy (add'l)	05/19/21	J		
292.					Sold (part)	07/12/21	J		
293.					Sold (part)	09/15/21	J		
294.					Sold	09/16/21	J		
295. Koninkluke Philips NV Spon ADR (PHG)	A	Dividend	K	T	Sold (part)	01/06/21	K	D	
296.					Sold (part)	03/08/21	J	A	
297.					Buy (add'l)	07/01/21	J		
298.					Sold (part)	07/28/21	J		
299.					Buy (add'l)	10/27/21	J		
300.					Buy (add'l)	10/28/21	J		
301.					Buy (add'l)	11/19/21	J		
302.					Buy (add'l)	12/29/21	J		
303. Koninklijke Ahold Delhaize NV SP ADR (ADRNY)		None			Sold (part)	01/06/21	J	A	
304.					Sold (part)	01/12/21	J	B	
305.					Sold	01/13/21	J	B	
306. Lear Corp SHS	A	Dividend	J	T	Buy	03/10/21	J		

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

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

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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	03/12/21	J		
308. Leidos Holdings Inc Shs (LDOS)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
309.					Buy (add'l)	07/28/21	J		
310.					Buy (add'l)	09/24/21	J		
311.					Buy (add'l)	11/17/21	J		
312. Lockheed Martin Corp (LMT)	A	Dividend	J	T	Buy	10/21/21	J		
313.					Buy (add'l)	10/22/21	J		
314. London STK Exchange (LNSTY)	A	Dividend	K	T	Buy	05/27/21	J		
315.					Buy (add'l)	05/27/21	J		
316.					Buy (add'l)	05/28/21	J		
317.					Buy (add'l)	09/10/21	J		
318.					Buy (add'l)	11/19/21	K		
319. Lowe's Companies Inc (LOW)	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
320.					Buy (add'l)	06/15/21	J		
321.					Sold (part)	10/21/21	J	B	
322.					Sold (part)	12/03/21	J	B	
323. Marathon Petroleum Co (MPC)	A	Dividend	J	T	Sold (part)	01/06/21	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	04/21/21	J	A	
325.					Sold (part)	05/28/21	J	A	
326.					Sold (part)	07/01/21	J	A	
327.					Sold (part)	10/21/21	J	A	
328.					Sold (part)	10/22/21	J	A	
329. Mastercard Inc (MA)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
330.					Sold (part)	11/19/21	J	A	
331. McKesson Corp Com (MCK)	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
332. Medtronic PLC SHS (MDT)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
333.					Sold (part)	03/05/21	J	A	
334. Merck KGAA ADR (MKKGY)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
335.					Sold (part)	03/10/21	J	A	
336.					Sold (part)	11/19/21	J	B	
337. Meta Platforms Inc (FB)		None	L	T	Buy (add'l)	01/06/21	J		
338.					Sold (part)	05/20/21	J	B	
339.					Sold (part)	11/19/21	J	B	
340. MetLife Inc (MET)	A	Dividend	K	T	Sold (part)	01/06/21	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		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
341. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	01/06/21	J	C	
342.					Sold (part)	03/05/21	J	C	
343.					Sold (part)	09/23/21	J	B	
344.					Sold (part)	11/16/21	J	B	
345. Mondelez International (MDLZ)	A	Dividend			Sold	01/06/21	J	A	
346. Morgan Stanley (MS)	A	Dividend	K	T	Sold (part)	01/06/21	J	D	
347.					Sold (part)	07/27/21	J		
348.					Sold (part)	09/23/21	J	B	
349.					Sold (part)	10/21/21	J	B	
350.					Sold (part)	10/22/21	J	B	
351.					Sold (part)	12/03/21	J	B	
352. Motorola Solutions Inc (MSI)	A	Dividend			Sold (part)	01/06/21	J	C	
353.					Sold (part)	01/25/21	J	B	
354.					Sold (part)	06/15/21	J	B	
355.					Sold	07/28/21	J		
356. Murata Manufacturing Co (MRAAY)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
357.					Buy (add'l)	06/23/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	11/19/21	J		
359. Netflix Com Inc (NFLX)		None	K	T	Buy	01/26/21	J		
360.					Buy (add'l)	01/28/21	J		
361.					Buy (add'l)	02/01/21	J		
362.					Buy (add'l)	02/24/21	J		
363.					Buy (add'l)	03/10/21	J		
364.					Buy (add'l)	05/04/21	J		
365.					Sold (part)	11/19/21	J	A	
366. Newell Brands Inc (NWL)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
367.					Buy (add'l)	12/03/21	J		
368.					Buy (add'l)	12/06/21	J		
369. Nike Inc CL B (NKE)	A	Dividend	K	T	Buy	09/17/21	J		
370.					Buy (add'l)	09/28/21	J		
371.					Sold (part)	11/19/21	J	A	
372. Nisource Inc (NI)	A	Dividend	J	T	Sold (part)	01/06/21	J		
373. Nordea Bank ABP SHS ADR (NRDBY)	B	Dividend	K	T	Sold (part)	01/06/21	J		
374.					Sold (part)	06/25/21	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

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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	11/19/21	J		
376. Novozymes A/S ADR (NVZMY)		None			Sold	01/06/21	K	C	
377. Nvidia (NVDA)	A	Dividend	L	T	Buy (add'l)	01/06/21	J		
378.					Sold (part)	11/09/21	J	B	
379.					Sold (part)	11/10/21	J	D	
380.					Sold (part)	11/15/21	J	B	
381.					Sold (part)	11/19/21	J	C	
382. NXP Semiconductors N.V (NXPI)	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
383.					Sold (part)	06/15/21	J	B	
384.					Sold (part)	07/13/21	J	B	
385. Paypal Holdings Inc (PYPL)		None	K	T	Buy (add'l)	01/06/21	J		
386.					Sold (part)	11/19/21	J	A	
387. Pepsico Inc (PEP)	A	Dividend	J	T	Buy	06/15/21	J		
388. Pernod-Ricard Sa-Unspon (PDRDY)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
389.					Sold (part)	10/19/21	J	C	
390. Pfizer Inc Common Stock (PFE)		None			Sold (part)	01/06/21	J	A	
391.					Sold	01/25/21	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 pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
392. Pioneer Natural Res Co (PXD)	A	Dividend			Sold (part)	01/06/21	J	B	
393.					Sold (part)	04/21/21	J	B	
394.					Sold (part)	04/22/21	J	A	
395.					Sold	06/01/21	J	C	
396. PPG Industries Inc SHS (PPG)	A	Dividend	J	T	Sold (part)	01/25/21	J	A	
397. PPL Corporation (PPL)	A	Dividend			Sold (part)	01/06/21	J	A	
398.					Sold (part)	04/21/21	J	A	
399.					Sold	04/22/21	J	A	
400. Progressive CRP Ohio (PGR)	A	Dividend	J	T	Buy	11/16/21	J		
401.					Buy (add'l)	11/17/21	J		
402. Prosus N V (PROSY)		None			Sold (part)	01/06/21	J	B	
403.					Sold (part)	07/13/21	J	A	
404.					Sold	07/30/21	K		
405. Public Service Enterprise Group Inc Common Stock (PEG)	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
406.					Sold (part)	07/01/21	J	A	
407. Raymond James FINL Inc (RJF)	A	Dividend	J	T	Sold (part)	01/06/21	J		
408. Raytheon Technologies (RTX)	A	Dividend	K	T	Sold (part)	01/06/21	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
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	01/25/21	J		
410.					Buy (add'l)	03/05/21	J		
411.					Sold (part)	10/21/21	J	A	
412.					Sold (part)	10/22/21	J	A	
413. Reckitt Benckiser Group (RBGLY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
414.					Buy (add'l)	07/12/21	J		
415.					Buy (add'l)	07/13/21	J		
416.					Sold (part)	11/19/21	J	A	
417. Roche Holding LTD Spons ADR Switzerland ADR (RHHBY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
418.					Buy (add'l)	09/21/21	J		
419. Rogers Communications B (RCI)	A	Dividend	K	T	Buy	07/12/21	J		
420.					Buy (add'l)	07/13/21	J		
421.					Buy (add'l)	11/17/21	J		
422. Ross Stores INC Com (ROST)	A	Dividend	K	T	Buy	05/28/21	J		
423.					Buy (add'l)	06/15/21	J		
424.					Buy (add'l)	06/16/21	J		
425.					Buy (add'l)	07/01/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
426.					Sold (part)	11/19/21	J		
427. RWE Ag Sponsored Adr (RWEOY)		None			Sold (part)	01/06/21	J	B	
428.					Sold	03/15/21	J	C	
429. S&P Global Inc (SPGI)	A	Dividend	K	T					
430. Salesforce.com Inc (CRM)		None	K	T	Buy (add'l)	01/06/21	J		
431.					Sold (part)	11/19/21	J	C	
432. Sands China Ltd Unsp Adr (SCHYY)		None			Sold (part)	01/06/21	J		
433.					Sold (part)	05/20/21	J		
434.					Sold	05/24/21	J		
435. Sanofi Adr (SNY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
436.					Buy (add'l)	01/26/21	J		
437.					Sold (part)	02/16/21	K		
438.					Buy (add'l)	06/15/21	J		
439. SAP SE SHS (SAP)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
440.					Buy (add'l)	04/12/21	J		
441.					Sold (part)	11/19/21	J	A	
442. Schwab Charles Corp New (SCHW)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
443.					Sold (part)	04/21/21	J	B	
444.					Sold (part)	06/15/21	J	B	
445.					Sold (part)	11/19/21	J	A	
446. Sealed Air Corp (SEE)	A	Dividend	J	T	Buy	06/15/21	J		
447.					Buy (add'l)	06/16/21	J		
448.					Buy (add'l)	12/03/21	J		
449. ServiceNow Inc (NOW)		None	L	T	Buy (add'l)	01/06/21	K		
450.					Sold (part)	09/24/21	J	D	
451.					Sold (part)	11/19/21	J	C	
452. Siemens AG ADR (SIEGY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
453.					Sold (part)	09/10/21	J	A	
454. Smith & Nephew PLC Sponsored ADR New (SNN)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
455.					Buy (add'l)	03/16/21	J		
456.					Buy (add'l)	11/19/21	J		
457.					Buy (add'l)	12/31/21	J		
458. Snowflake Inc Reg SHS (SNOW)		None	J	T	Buy (add'l)	03/10/21	J		
459.					Buy (add'l)	03/25/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
460.					Buy (add'l)	03/30/21	J		
461.					Buy (add'l)	05/07/21	J		
462. Sony Corp Adr New (SNE)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
463.					Sold (part)	03/08/21	J	C	
464.					Buy (add'l)	07/14/21	J		
465.					Buy (add'l)	07/29/21	J		
466.					Sold (part)	11/19/21	J	A	
467. Splunk Inc.(SPLK)		None			Buy (add'l)	01/06/21	J		
468.					Sold (part)	05/04/21	J	A	
469.					Sold (part)	05/13/21	J	A	
470.					Sold (part)	05/28/21	J	C	
471.					Sold (part)	06/24/21	J	A	
472.					Sold (part)	07/02/21	J	B	
473.					Sold (part)	10/15/21	J	A	
474.					Sold (part)	10/18/21	J	A	
475.					Sold (part)	10/25/21	J	A	
476.					Sold (part)	11/15/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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)	(5) Identity of buyer/seller (if private transaction)
477.					Sold	12/06/21	J		
478. SS and C Technologies (SSNC)	A	Dividend	K	T	Buy	05/28/21	J		
479.					Buy (add'l)	06/01/21	J		
480.					Buy (add'l)	06/15/21	J		
481.					Buy (add'l)	06/16/21	J		
482. SSE PLC Sponsered ADR (SSEZY)		None	K	T	Buy	10/20/21	J		
483.					Buy (add'l)	10/21/21	J		
484.					Buy (add'l)	11/01/21	J		
485.					Buy (add'l)	11/19/21	J		
486. Stanley Black & Decker (SWK)	A	Dividend	J	T	Sold (part)	01/06/21	J		
487. Taiwan S Manufacturing ADR (TSM)	A	Dividend	K	T	Sold (part)	01/06/21	J	C	
488.					Sold (part)	02/19/21	J	B	
489.					Buy (add'l)	11/19/21	J		
490.					Buy (add'l)	12/10/21	J		
491. Temenos AG (TMSNY)		None			Sold (part)	01/06/21	J		
492.					Sold (part)	01/27/21	J		
493.					Sold	01/28/21	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
494. TJX Cos Inc New (TJX)	A	Dividend			Sold (part)	01/06/21	J	B	
495.					Sold (part)	05/28/21	J	B	
496.					Sold	06/15/21	J	B	
497. Trade (the) Desk Inc Shs Cl A (TTD)		None	K	T	Buy (add'l)	01/06/21	J		
498.					Sold (part)	07/02/21	J	B	
499.					Sold (part)	07/28/21	J	C	
500.					Sold (part)	11/18/21	J	B	
501.					Sold (part)	11/19/21	J	B	
502. Transunion (TRU)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
503.					Buy (add'l)	03/30/21	J		
504.					Sold (part)	11/19/21	J	B	
505. Twilio Inc CL A (TWLO)		None	K	T	Buy	05/10/21	J		
506.					Buy (add'l)	05/17/21	J		
507.					Buy (add'l)	11/01/21	J		
508.					Buy (add'l)	12/06/21	J		
509.					Buy (add'l)	12/28/21	J		
510. UCB Unspond ADR (UCBJY)	A	Dividend	K	T	Sold (part)	01/06/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	09/23/21	J		
512. Ulta Beauty Inc (ULTA)		None	K	T	Buy (add'l)	11/19/21	J		
513. Unilever PLC New ADR (UL)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
514.					Buy (add'l)	03/08/21	J		
515. Union Pacific Corp (UNP)	A	Dividend	J	T	Sold (part)	01/06/21	J	C	
516. United Health Group Inc (UNH)	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
517.					Sold (part)	03/05/21	J	A	
518.					Buy (add'l)	07/27/21	J		
519. Verizon Communciations Inc (VZ)	A	Dividend	J	T	Sold (part)	01/06/21	K	C	
520.					Sold (part)	07/01/21	J	A	
521.					Sold (part)	07/30/21	J	A	
522.					Sold (part)	11/16/21	J	A	
523. Vipshop Hldgs LTD		None			Buy	04/13/21	K		
524.					Buy (add'l)	05/24/21	J		
525.					Buy (add'l)	07/06/21	J		
526.					Sold	07/29/21	J	D	
527. Visa Inc. CL A (V)	A	Dividend	L	T	Buy (add'l)	01/06/21	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
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
528. Waste Connections Inc (WCN)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
529.					Sold (part)	11/19/21	J	A	
530. Wells Fargo & Co New (WFC)	A	Dividend	K	T	Sold (part)	01/06/21	J		
531.					Buy (add'l)	04/21/21	J		
532. Williams Companies Del (WMB)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
533.					Sold (part)	06/15/21	J	A	
534.					Sold (part)	11/16/21	J		
535. Willis Towers Watson PLC (WLTW)	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
536.					Sold (part)	01/25/21	J	A	
537.					Sold (part)	01/26/21	J	A	
538.					Buy (add'l)	10/21/21	J		
539.					Buy (add'l)	10/22/21	J		
540. Worldline SA - UNSP (WRDLY)		None	K	T	Buy	10/12/21	J		
541.					Buy (add'l)	11/19/21	J		
542. XP Inc (XP)		None			Buy	10/27/21	J		
543.					Buy (add'l)	11/02/21	J		
544.					Buy (add'l)	11/19/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
545.					Sold (part)	12/13/21	J		
546.					Sold (part)	12/29/21	J		
547.					Sold	12/30/21	J		
548. Xylem Inc SHS (XYL)	A	Dividend			Buy (add'l)	01/06/21	J		
549.					Sold (part)	01/26/21	J	B	
550.					Sold (part)	01/28/21	J	B	
551.					Sold (part)	03/05/21	J	A	
552.					Sold (part)	03/16/21	J	A	
553.					Sold (part)	03/22/21	J	A	
554.					Sold	03/30/21	J	A	
555. Yum China Holdings Inc (YUMC)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
556.					Buy (add'l)	11/19/21	J		
557. Zimmer Biomet Hold (ZBH)	A	Dividend	K	T	Buy (add'l)	03/05/21	J		
558.					Buy (add'l)	07/01/21	J		
559.					Buy (add'l)	11/16/21	J		
560. Zoetis Inc (ZTS)	A	Dividend	K	T	Buy (add'l)	01/06/21	J		
561.					Sold (part)	11/19/21	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	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
562. Zurich Insurance Group (ZURVY)	A	Dividend	K	T	Sold (part)	01/06/21	J	A	
563.					Buy (add'l)	11/19/21	J		
564. Eaton Vance Atlanta (EISMX)	E	Int./Div.	N	T	Buy	01/05/21	M		
565.					Buy (add'l)	01/06/21	M		
566.					Sold (part)	11/19/21	J	B	
567. Wisdomtree Emerging Mark (XSOE)	B	Int./Div.	M	T	Buy	01/06/21	M		
568.					Buy (add'l)	11/19/21	K		
569. Account #6 (H)									
570. Merrill Lynch Bank Deposit (cash)	A	Interest	K	T					
571. Dormitory Auth of NY Bond (649906DJ0)		None			Redeemed	10/01/21	K		
572. NY State Environmental Bond (64985HKC0)		None			Sold	04/13/21	L	B	
573. Pelham NY UN Free Sch Dist (705795PZ9)	B	Interest	K	T	Sold (part)	10/04/21	K	A	
574. 34th Street Partnership Bond (884286BX2)	C	Interest	L	T					
575. Bay Shore NY Union Free School District (072581JX0)	B	Interest	L	T					
576. Hudson Yd Infra Corp NY (44420RAD2)	B	Interest	K	T					
577. Erie NY Indl Dev Agy Sch FC RV Ref (29509PJC4)	C	Interest	K	T	Sold (part)	12/08/21	K	A	
578. University California Revs (91412G2U8)	A	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
579. Tribborough Brdg & Tunl (89602NK37)	B	Interest	K	T					
580. Sales Tax Asset (794665FM6)	C	Interest	L	T					
581. Erie County NY Bond (295084LGO)		None	L	T					
582. Shenendehowa NY Bond (823194F75)	B	Interest	K	T					
583. New York N Y Go BDS 2018 (64966MRT8)	B	Interest	K	T					
584. Matanuska-Susitna Boro (576544S68)	B	Interest	L	T					
585. New York City NY HDC MF (64972EC23)		None	K	T	Buy	10/14/21	K		
586. NY St Dorm Auth Sales Tax (64990AEY7)	B	Interest	K	T	Redeemed (part)	10/01/21	K		
587. New York NY CY TFA Bldg (64972HVG4)	C	Interest	L	T					
588. Tulsa CO Ok Indl At Edl (89952PFE0)	B	Interest	L	T					
589. Port Auth N Y & N J Cons (73358WRU0)	B	Interest	L	T					
590. Chicago O'Hare Airport Bond (167593RF1)	B	Interest	K	T					
591. New York NY Mun WFA (64972GPL2)	B	Interest	K	T					
592. NY St Dorm Auth RE (64990CDS7)	B	Interest	L	T					
593. Cook Co Il Cmnty Cons SD (213291RF6)	B	Interest	L	T					
594. New York City NY TFA Rev Future 5% 11/1/31 (64971XZE1)	B	Interest	L	T	Buy	04/21/21	L		
595. New York City NY TFA Rev Future 5% 8/1/32 (64971XCN6)	B	Interest	K	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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Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
596. New York St Twy Auth Gen (650009S95)	A	Interest	K	T					
597. New York St Dorm Auth St (64990FKQ6)	B	Interest	K	T					
598. Illinois Fin Auth Rev (45204EFA1)	B	Interest	K	T					
599. New York St Urban Dev (650036CY0)	B	Interest	L	T					
600. Port Auth N Y & N J (73358W4K7)	A	Interest	K	T					
601. New York St Brdg Auth (649807DN1)		None	L	T	Buy	12/14/21	L		
602. Account #7 (H)									
603. Vanguard Commodity Strategy Admiral CL (VCMDX)	E	Dividend	M	T					
604. Vanguard Explorer Value Investor CL (VEVFX)	D	Dividend	M	T					
605. Vanguard Explorer Admiral CL (VEXRX)	E	Dividend	N	T					
606. Invesco Oppenheimer Developing Markets CL Y (ODVYX)	D	Dividend	M	T					
607. Vanguard FTSE Emerging Markets ETF (VWO)	D	Dividend	N	T					
608. Vanguard FTSE Europe ETF (VGK) Vanguard FTSE Europe ETF (VGK)	E	Dividend	O	T					
609. Vanguard Mid Cap ETF (VO)	E	Dividend	P1	T					
610. Vangaurd Total Stock Market ETF (VTI)	B	Dividend	M	T	Buy	01/07/21	L		
611. IShares Core S&P Small Cap ETF (IJR)	D	Dividend	N	T					
612. Wisdomtree US Small Cap Div Grwth (DGRS)	D	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
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3 Value Method Codes (See Column C2)
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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613. Wisdomtree Global Ex US Qlty Div Growth ETF (DNL)	C	Dividend	M	T					
614. BBX Capital Inc Cl A (BBXIA)		None			Sold	01/07/21	K		
615. Bluegreen Vacations Holdings Corp Cl A (BVH)		None			Sold	01/07/21	L		
616. General Electic Co (GE)	A	Dividend	J	T					
617. Account #8 (H)									
618. Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	C	Dividend	M	T	Buy (add'l)	06/30/21	N		
619.					Sold (part)	07/15/21	N		
620. Vanguard High-Yield Tax-Exempt Fund (VWALX)	D	Dividend	N	T	Sold (part)	06/15/21	N		
621.					Buy (add'l)	07/15/21	N		
622. Vanguard Intermediate Term Tax Exempt Adm (VWIUX)	D	Dividend	N	T	Buy (add'l)	07/15/21	M		
623.					Buy (add'l)	07/15/21	M		
624. Account #9 (H)									
625. Fidelity Int'l Small Cap (FISMX)	D	Dividend	M	T					
626. Fidelity Zero International Index (FZILX)	C	Dividend	M	T	Buy (add'l)	09/29/21	K		
627. Fidelity Zero Total Market Index (FZROX)	B	Dividend	M	T	Buy (add'l)	09/29/21	K		
628. Dodge & Cox Stock (DODGX)	E	Dividend	O	T					
629. Wisdomtree TR US Midcap Dividend (DON)	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		
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Ross, Allyne R.	05/15/2022

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, per page 42 of the filing instructions.

Meta Platforms, Inc (FB) was Facebook.

Parenthetical numbers in Part VII are CUSIP numbers.

Name of Person Reporting	Date of Report
Ross, Allyne R.	05/15/2022

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/ Allyne R. Ross

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

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