AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	04/21/2023
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**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
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.	2022	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.					

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/21/2023

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.	04/21/2023

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 Long/Short Fund		None	P1	U					
3. Oak Hill Capital Partners	G	Distribution	M	U	Buy (add'l)	04/28/22	K		
4. Park Overlook Equities Fund		None	O	U					
5. WPX Partners LP	A	Distribution	J	U					
6. 34 Graham Road, LLC		None			Sold	12/22/22	M		
7. Account #1 (H)									
8. Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	C	Dividend	M	T	Sold (part)	12/09/22	J	B	
9. Account #2 (H)									
10. Fidelity Extd Market Index Institutional Premium Class (FSMAX)	D	Dividend	N	T					
11. Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	D	Dividend	N	T					
12. Fidelity Total Emerging Markets FD (FRXLX)	D	Dividend	M	T					
13. Fidelity Disruptive Medicine Fund (FMEDX)		None	K	T					
14. Wisdomtree TR US Qlt Shared YLD (QSY)	D	Dividend	O	T					
15. Account #3 (H)									
16. Fidelity Government Money Market (SPAXX) (cash eq)	A	Dividend			Buy	12/09/22	L		
17.					Sold	12/12/22	L		

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.	04/21/2023

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)
18. Fidelity Extended Market Index Institutional Premium Class (FSMAX)	D	Dividend	O	T	Sold (part)	12/09/22	K	D	
19. Fidelity Small Cap Index Institutional Premium Class (FSSNX)	D	Dividend	O	T	Sold (part)	12/09/22	K	D	
20. Account #4 (H)									
21. Fidelity Government Money Market (SPAXX) (cash eq)	A	Dividend			Buy	01/11/22	L		
22.					Sold	01/12/22	L		
23.					Buy	02/16/22	J		
24.					Sold	02/18/22	J		
25.					Buy	12/09/22	K		
26.					Sold	12/12/22	K		
27. Fidelity 500 Index Institutional Premium Class (FXAIX)	C	Dividend	M	T	Sold (part)	02/16/22	J	D	
28.					Sold (part)	12/09/22	K	E	
29. Fidelity Int'l Enhanced Index Fund (FIENX)	D	Dividend	N	T					
30. Fidelity Disruptive Medicine Fund (FRXLX)		None	M	T	Buy (add'l)	01/12/22	L		
31. Rivian Automotive Inc Com CL A (RIVN)		None	J	T	Buy	02/18/22	J		
32. Account #5 (H)									
33. ML Bank Deposit Program (cash)	A	Interest	M	T					
34. Activision Blizzard Inc (ATVI)	A	Dividend	J	T	Sold (part)	01/21/22	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
Ross, Allyne R.	04/21/2023

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)
35.						Buy (add'l)	08/08/22	J		
36.	Adidas Ag Sponsered Adr (ADDYY)	A	Dividend			Buy	02/04/22	J		
37.						Buy (add'l)	02/28/22	J		
38.						Buy (add'l)	05/11/22	J		
39.						Sold (part)	10/19/22	J		
40.						Buy (add'l)	11/23/22	K		
41.						Sold	12/07/22	K		
42.	Adobe Systems Inc (ADBE)		None	K	T	Sold (part)	03/09/22	J	C	
43.						Sold (part)	03/17/22	J	C	
44.						Sold (part)	04/28/22	J	D	
45.						Buy (add'l)	05/11/22	J		
46.						Sold (part)	10/19/22	J		
47.						Buy (add'l)	11/23/22	J		
48.	Aena SME SA UNSP ADR (ANYYY)		None			Sold	10/14/22	J		
49.	Agnico Eagle Mines Ltd (AEM)	A	Distribution	K	T	Buy	03/11/22	J		
50.						Buy (add'l)	03/16/22	J		
51.						Sold (part)	10/19/22	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
Ross, Allyne R.	04/21/2023

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)
52.						Buy (add'l)	11/23/22	K		
53.	AIA Group LTD (AAGIY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
54.						Sold (part)	05/09/22	J	A	
55.						Sold (part)	10/19/22	J		
56.						Sold (part)	05/09/22	J	A	
57.	Air Liquide (AIQUY)	A	Dividend	J	T	Sold (part)	05/09/22	J	A	
58.	Airbus SE (EADSY)	A	Distribution	K	T	Sold (part)	11/23/22	J		
59.	Alcon Sa Act Nom (ALC)	A	Dividend			Sold	10/13/22	J		
60.	Align Tech Inc Del Com (ALGN)		None	J	T	Buy (add'l)	05/11/22	J		
61.						Sold (part)	10/19/22	J		
62.	Allstate Corp Del (ALL)	A	Dividend	J	T					
63.	Alphabet Inc CL C (GOOG)		None	K	T	Sold (part)	03/09/22	J	B	
64.						Buy (add'l)	05/11/22	J		
65.	Altria Group Inc (MO)	A	Dividend	J	T	Buy	07/19/22	J		
66.						Buy (add'l)	07/20/22	J		
67.						Buy (add'l)	08/08/22	J		
68.						Sold (part)	12/06/22	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		

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)
69. Amadeus IT Group SA (AMADY)		None			Sold (part)	08/17/22	J		
70.					Sold	09/16/22	J		
71. Amazon.com INC (AMZN)		None	K	T	Buy (add'l)	05/11/22	J		
72.					Sold (part)	10/19/22	J		
73.					Buy (add'l)	11/23/22	J		
74. Ameren Corp (AEE)		None			Sold (part)	01/21/22	J	A	
75.					Sold	01/24/22	J	A	
76. American International Group Com New (AIG)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
77.					Sold (part)	05/09/22	J	A	
78.					Sold (part)	05/25/22	J	A	
79.					Buy (add'l)	08/08/22	J		
80.					Sold (part)	10/11/22	J	A	
81.					Sold (part)	12/06/22	J	A	
82. American Tower Corp. REIT (AMT)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
83. Amerisourcebergen Corp (ABC)	A	Dividend	J	T	Buy	02/08/22	J		
84.					Buy (add'l)	02/09/22	J		
85. Amn Elec Power Co	A	Dividend	J	T	Sold (part)	12/06/22	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
Ross, Allyne R.	04/21/2023

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)
86. Analog Devices (ADI)	A	Dividend			Sold (part)	12/05/22	J		
87.					Sold	12/06/22	J		
88. Apollo Global Mgmt LLC (APO)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
89.					Buy (add'l)	05/27/22	J		
90.					Buy (add'l)	11/15/22	J		
91. ASML Holding NV NY Reg Shs (ASML)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
92. Astrazeneca PLC Spon ADR (AZN)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
93.					Sold (part)	05/09/22	J	B	
94.					Sold (part)	08/04/22	J	B	
95. AT&T Inc (T)		None	J	T	Buy	11/15/22	J		
96. BAE Systems PLC Sponsored ADR (BAESY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
97.					Sold (part)	03/11/22	J	C	
98.					Sold (part)	08/17/22	J	B	
99. Barclays PLC ADR (BCS)	A	Dividend	K	T	Buy (add'l)	01/03/22	J		
100.					Sold (part)	01/14/22	J	A	
101.					Buy (add'l)	03/10/22	J		
102.					Buy (add'l)	05/11/22	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
Ross, Allyne R.	04/21/2023

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)
103.					Sold (part)	10/19/22	J		
104.					Buy (add'l)	11/23/22	J		
105. Baxter Interntl Inc (BAX)		None	J	T	Buy	10/17/22	J		
106.					Buy (add'l)	10/18/22	J		
107.					Buy (add'l)	12/08/22	J		
108. Bayer AG SP ADR (BAYRY)		None	K	T	Buy	06/13/22	J		
109.					Buy (add'l)	06/17/22	J		
110.					Sold (part)	10/19/22	J		
111.					Buy (add'l)	11/23/22	J		
112. Becton Dickinson Co (BDX)	A	Dividend			Buy	01/25/22	J		
113.					Sold (part)	09/07/22	J		
114.					Sold	09/08/22	J	A	
115. Boston Scientific Corp (BSX)		None	K	T	Buy (add'l)	05/11/22	J		
116. BP PLC Spon ADR (BP)	B	Dividend	K	T	Sold (part)	01/06/22	J		
117.					Buy (add'l)	04/13/22	J		
118.					Sold (part)	11/23/22	J		
119. British Amn Tabaco SPADR (BTI)	A	Dividend	J	T	Buy (add'l)	02/28/22	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
Ross, Allyne R.	04/21/2023

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)	04/11/22	J	A	
121.					Sold (part)	07/20/22	J	A	
122.					Sold (part)	08/05/22	J		
123.					Sold	08/08/22	J		
124.					Buy	12/09/22	J		
125.					Buy (add'l)	12/12/22	J		
126. Bunzl PLC ADR (BZLFY)	A	Dividend	K	T	Buy (add'l)	01/18/22	J		
127.					Buy (add'l)	01/19/22	J		
128.					Buy (add'l)	01/20/22	J		
129.					Buy (add'l)	01/25/22	J		
130.					Buy (add'l)	01/26/22	J		
131.					Buy (add'l)	02/01/22	J		
132.					Buy (add'l)	02/02/22	J		
133.					Sold (part)	05/09/22	J	A	
134. Canadian Natl Railway Co	A	Dividend	K	T	Buy	03/15/22	K		
135.					Sold (part)	10/19/22	K		
136.					Buy (add'l)	11/23/22	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		

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. Capgemini Se Shs Adr (CGEMY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
138. Capital One Finl (COF)	A	Dividend	J	T					
139. Cardinal Health Inc Ohio (CAH)	A	Dividend	J	T	Buy	08/09/22	J		
140.					Buy (add'l)	08/10/22	J		
141.					Buy (add'l)	09/12/22	J		
142.					Buy (add'l)	10/13/22	J		
143. Carlsberg AS Sponsored ADR (CABGY)	A	Dividend			Sold	03/17/22	J	B	
144. Caterpillar Inc Del (CAT)	A	Dividend	J	T	Sold (part)	05/25/22	J		
145. Centerpoint Energy Inc (CNP)	A	Dividend			Sold (part)	09/12/22	J	A	
146.					Sold (part)	09/13/22	J	A	
147.					Sold	09/14/22	J	A	
148. Cigna Corp REG SHS (CI)	A	Dividend	J	T	Sold (part)	05/09/22	J	A	
149.					Sold (part)	08/03/22	J	A	
150.					Sold (part)	08/04/22	J	A	
151.					Sold (part)	11/11/22	J	A	
152. Cisco Systems Inc Com (CSCO)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
153.					Sold (part)	05/09/22	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		

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)	11/23/22	J	A	
155.					Sold (part)	12/06/22	J	A	
156. Citigroup Inc (C)	B	Dividend	K	T	Sold (part)	01/06/22	J	A	
157.					Buy (add'l)	01/25/22	J		
158.					Sold (part)	05/09/22	J		
159.					Buy (add'l)	05/27/22	J		
160.					Sold (part)	11/23/22	J		
161.					Sold (part)	12/05/22	J		
162. Citizens Finl Group Inc (CFG)		None	J	T	Buy	12/08/22	J		
163. Coca Cola Com (KO)	A	Dividend			Sold (part)	01/06/22	J	A	
164.					Sold (part)	02/24/22	J	B	
165.					Sold (part)	07/15/22	J	A	
166.					Sold (part)	08/03/22	J	A	
167.					Sold	08/04/22	J	A	
168. Cognizant Tech Solutions A (CTSH)	A	Dividend	K	T	Sold (part)	05/09/22	J	A	
169.					Buy (add'l)	07/19/22	J		
170.					Buy (add'l)	08/08/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	10/13/22	J		
172.					Buy (add'l)	11/15/22	J		
173. Comcast Corp New Cl A (CMCSA)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
174.					Sold (part)	05/09/22	J	A	
175.					Buy (add'l)	08/08/22	J		
176.					Buy (add'l)	09/09/22	J		
177. Compagnie de Saint-Unsp Adr (CODYY)		None			Sold (part)	02/10/22	J	B	
178.					Sold (part)	02/25/22	J	C	
179.					Sold	02/28/22	J	C	
180. Compass Group PLC SHS	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
181.					Sold (part)	05/31/22	J	A	
182.					Sold (part)	08/17/22	J	A	
183. Conocophillips (COP)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
184.					Sold (part)	02/24/22	J	B	
185.					Sold (part)	04/11/22	J	B	
186.					Sold (part)	05/25/22	J	C	
187.					Buy (add'l)	07/19/22	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 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)
188.					Sold (part)	11/11/22	J	B	
189.					Sold (part)	12/05/22	J	A	
190.					Sold (part)	12/06/22	J	A	
191. Constellation Brands INC (STZ)	A	Dividend	J	T	Sold (part)	05/09/22	J	A	
192.					Sold (part)	10/11/22	J	A	
193. Corteva Inc Reg Shs (CTVA)	B	Dividend	J	T	Sold (part)	09/08/22	J	B	
194.					Sold (part)	10/19/22	J		
195.					Sold (part)	11/11/22	J	C	
196.					Buy (add'l)	11/23/22	J		
197. Costco Wholesale Corp (COST)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
198. Covestro AG (COVTY)		None	K	T	Buy	01/21/22	J		
199.					Buy (add'l)	01/24/22	J		
200.					Buy (add'l)	05/11/22	J		
201.					Buy (add'l)	08/05/22	J		
202.					Sold (part)	10/19/22	J		
203.					Buy (add'l)	11/23/22	J		
204. Crowdstrike Hldgs Inc CL A (CRWD)		None	J	T	Buy	01/10/22	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 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)
205.					Buy (add'l)	01/19/22	J		
206.					Buy (add'l)	02/25/22	J		
207.					Buy (add'l)	05/10/22	J		
208.					Buy (add'l)	05/11/22	J		
209.					Buy (add'l)	11/04/22	J		
210. CVS Health Corp (CVS)	A	Dividend			Sold (part)	02/24/22	J	B	
211.					Sold (part)	07/15/22	J	B	
212.					Sold	07/18/22	J	B	
213. DBS Group Holdings LTD SPON ADR (DBSDY)	A	Dividend	J	T	Sold (part)	05/09/22	J	A	
214.					Sold (part)	11/23/22	J	A	
215. Dentsply Sirona Inc (XRAY)	A	Dividend			Buy	03/03/22	J		
216.					Sold	10/12/22	J		
217. Deutsche Post AG SHS (DPSGY)	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
218.					Buy (add'l)	05/11/22	J		
219.					Sold (part)	10/19/22	J		
220.					Buy (add'l)	11/23/22	J		
221. Dexcom Inc (DXCM)		None	K	T	Buy (add'l)	05/11/22	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
Ross, Allyne R.	04/21/2023

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)
222. Diageo PLC SPSD ADR New (DEO)	A	Dividend	K	T	Buy	03/21/22	J		
223.					Buy (add'l)	03/22/22	J		
224.					Buy (add'l)	05/27/22	J		
225.					Buy (add'l)	05/31/22	J		
226.					Sold (part)	11/23/22	J		
227. Dollar General Corp New (DG)	A	Dividend	J	T	Sold (part)	01/06/22	J		
228.					Sold (part)	05/09/22	J	A	
229.					Sold (part)	08/03/22	J	A	
230.					Sold (part)	08/04/22	J	A	
231. Dupont De Nemours Inc (DD)	A	Dividend			Sold (part)	01/21/22	J	A	
232.					Sold	04/11/22	J	A	
233. Edison Intl Calif (EIX)	A	Dividend	J	T	Sold (part)	01/21/22	J	A	
234.					Sold	01/24/22	J	A	
235.					Buy	09/14/22	J		
236.					Buy (add'l)	09/15/22	J		
237. Elevance Health (ELV)	A	Dividend	K	T	Sold (part)	01/06/22	J	B	
238.					Sold (part)	05/09/22	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		

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)
239.					Sold (part)	05/25/22	J	C	
240.					Sold (part)	09/07/22	J	B	
241.					Sold (part)	09/08/22	J	B	
242.					Sold (part)	10/11/22	J	B	
243.					Sold (part)	10/12/22	J	A	
244. Eli Lilly & Co (LLY)	A	Dividend	J	T	Buy	10/13/22	J		
245. Enphase Energy Inc (ENPH)		None	K	T	Buy	03/11/22	J		
246.					Buy (add'l)	03/14/22	J		
247.					Buy (add'l)	05/11/22	J		
248.					Sold (part)	08/10/22	J	A	
249.					Sold (part)	12/02/22	J	A	
250. Entain PLC (GMVHY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
251.					Sold (part)	05/05/22	J	A	
252.					Sold (part)	05/06/22	J	A	
253.					Buy (add'l)	05/11/22	J		
254.					Buy (add'l)	07/15/22	J		
255.					Sold (part)	10/19/22	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
Ross, Allyne R.	04/21/2023

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. Equinix Inc. REIT (EQIX)	A	Dividend			Sold (part)	03/09/22	J	D	
257.					Sold	03/10/22	J		
258. Equinor Asa (EQNR)		None			Sold (part)	01/06/22	J	A	
259.					Sold (part)	01/21/22	J	C	
260.					Sold	01/24/22	J	B	
261. Equitable Holdings Inc (EQH)	A	Dividend	J	T					
262. Exelon Corporation (EXC)		None	J	T	Sold	01/21/22	J	B	
263.					Buy	12/08/22	J		
264. Fanuc LTD Unsponsored (FANUY)	A	Dividend			Buy (add'l)	05/11/22	J		
265.					Sold	05/12/22	J		
266. FID National Finl Inc (FNF)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
267. Fideltity Natl Info Svcs (FIS)	A	Dividend	K	T	Sold (part)	01/06/22	J		
268.					Buy (add'l)	01/25/22	J		
269.					Buy (add'l)	02/28/22	J		
270.					Sold (part)	05/09/22	J		
271.					Buy (add'l)	07/19/22	J		
272.					Buy (add'l)	10/13/22	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
Ross, Allyne R.	04/21/2023

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. Ford Motor Co (F)	A	Dividend			Buy	08/08/22	J		
274.					Sold (part)	09/07/22	J		
275.					Sold	09/08/22	J		
276. Fox Corp Reg Shs CL A (FOXA)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
277. Fresenius Medical Care (FMS)	A	Dividend			Buy (add'l)	01/03/22	J		
278.					Buy (add'l)	01/10/22	J		
279.					Sold (part)	05/09/22	J		
280.					Sold (part)	07/15/22	J		
281.					Sold	07/18/22	J		
282. Gallagher Arthur J & Co (AJG)	A	Dividend	J	T	Sold (part)	01/21/22	J	B	
283. General Electric (GE)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
284.					Sold (part)	09/07/22	J	A	
285.					Sold (part)	09/08/22	J	A	
286. General Motors Co (GM)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
287.					Buy (add'l)	04/13/22	J		
288.					Sold (part)	05/09/22	J	A	
289.					Buy (add'l)	09/09/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	09/12/22	J		
291.					Buy (add'l)	10/13/22	J		
292. Hess Corp (HES)	A	Dividend	J	T	Buy	01/25/22	J		
293.					Buy (add'l)	02/28/22	J		
294.					Sold (part)	05/25/22	J	A	
295.					Sold (part)	09/07/22	J	A	
296.					Sold (part)	11/11/22	J	A	
297.					Sold (part)	12/06/22	J	A	
298. Hitachi LTD 10 New Adr (HTHIY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
299.					Buy (add'l)	02/28/22	J		
300.					Sold (part)	05/09/22	J	A	
301.					Sold (part)	11/23/22	J		
302. Home Depot Inc (HD)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
303. Humana Inc (HUM)	A	Dividend	J	T	Buy (add'l)	01/10/22	J		
304.					Buy (add'l)	04/13/22	J		
305.					Sold (part)	05/09/22	J	A	
306.					Buy (add'l)	05/27/22	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
Ross, Allyne R.	04/21/2023

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.					Sold (part)	08/03/22	J	A	
308.					Sold (part)	08/04/22	J	A	
309.					Sold (part)	09/07/22	J	A	
310.					Sold (part)	11/23/22	J	A	
311.					Sold (part)	12/06/22	J	A	
312. Huntington Ingalls INDS (HIL)	A	Dividend			Buy (add'l)	02/28/22	J		
313.					Sold (part)	09/12/22	J	A	
314.					Sold	09/13/22	J	A	
315. Iberdrola SA (IBDRY)	A	Dividend	K	T	Sold (part)	05/09/22	J		
316.					Sold (part)	10/19/22	J		
317.					Buy (add'l)	11/23/22	K		
318. IHS Market LTD (INFO)	A	Dividend			Sold	02/28/22	K		
319. Illumina Inc Com (ILMN)		None			Sold	01/12/22	J	C	
320. Ing GP NV Spsd Adr (ING)	A	Dividend	K	T	Buy	06/06/22	K		
321.					Sold	10/19/22	K		
322.					Buy	11/23/22	K		
323. Intercontinental Exchange (ICE)		None			Sold	01/21/22	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
Ross, Allyne R.	04/21/2023

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. Intertek Group Plc Shs (IKTSY)	A	Dividend	K	T	Buy	01/11/22	J		
325.					Buy (add'l)	01/12/22	J		
326.					Buy (add'l)	01/24/22	J		
327.					Buy (add'l)	01/25/22	J		
328.					Sold (part)	10/19/22	J		
329.					Buy (add'l)	11/23/22	K		
330. Iqvia Holdings Inc (IQV)		None	K	T	Buy (add'l)	03/11/22	J		
331.					Buy (add'l)	05/11/22	J		
332. JPMorgan Chase & Co (JPM)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
333.					Buy (add'l)	01/25/22	J		
334.					Sold (part)	05/09/22	J	A	
335.					Buy (add'l)	05/27/22	J		
336.					Sold (part)	11/23/22	J		
337. Julius Baer Group ADR (JBAXY)		None			Buy (add'l)	01/10/22	J		
338.					Sold (part)	02/03/22	J	B	
339.					Sold (part)	02/04/22	J	C	
340.					Sold	02/07/22	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.	04/21/2023

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. KBC Groupe SA SHS (KBCSY)	B	Dividend	K	T	Buy (add'l)	03/10/22	J		
342.					Sold (part)	05/09/22	J	A	
343. Koninkluke Philips NV Spon ADR (PHG)	A	Dividend	J	T	Buy (add'l)	02/09/22	J		
344.					Buy (add'l)	02/28/22	J		
345.					Sold (part)	03/09/22	J		
346.					Sold (part)	03/10/22	J		
347.					Buy (add'l)	04/14/22	J		
348.					Buy (add'l)	05/27/22	J		
349.					Sold (part)	10/19/22	J		
350. Kraft (the) Heinz Co SHS (KHC)	A	Dividend	K	T	Buy	10/13/22	J		
351.					Buy (add'l)	12/09/22	J		
352.					Buy (add'l)	12/12/22	J		
353.					Buy (add'l)	12/13/22	J		
354. Laboratory CP Amer Hldgs (LH)	A	Dividend	K	T	Buy	01/25/22	J		
355.					Buy (add'l)	01/26/22	J		
356.					Buy (add'l)	02/28/22	J		
357.					Buy (add'l)	07/22/22	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
Ross, Allyne R.	04/21/2023

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)	07/25/22	J		
359.					Buy (add'l)	09/12/22	J		
360.					Buy (add'l)	11/15/22	J		
361. Lear Corp SHS (LEA)	A	Dividend	J	T	Buy (add'l)	05/10/22	J		
362.					Sold (part)	10/13/22	J		
363. Leidos Holdings Inc Shs (LDOS)	A	Dividend	J	T	Buy (add'l)	02/28/22	J		
364.					Sold (part)	05/09/22	J		
365.					Sold (part)	07/19/22	J		
366.					Sold (part)	07/20/22	J		
367.					Buy (add'l)	11/15/22	J		
368. Liberty Media Corp (FWONK)		None	K	T	Buy	01/27/22	J		
369.					Buy (add'l)	01/28/22	J		
370.					Buy (add'l)	02/07/22	J		
371.					Buy (add'l)	02/08/22	J		
372.					Buy (add'l)	02/24/22	J		
373.					Sold (part)	05/09/22	J	A	
374.					Sold (part)	08/29/22	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
Ross, Allyne R.	04/21/2023

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. Lockheed Martin Corp (LMT)	A	Dividend			Sold	02/28/22	J	B	
376. London STK Exchange (LNSTY)	A	Dividend	K	T	Sold (part)	05/09/22	J		
377.					Sold (part)	11/23/22	J		
378. Lowe's Companies Inc (LOW)	A	Dividend			Sold	01/21/22	J	B	
379. LVMH Moet Hennessy Adr (LVMUY)	A	Dividend	K	T	Buy	03/21/22	J		
380.					Buy (add'l)	08/31/22	J		
381.					Sold (part)	11/23/22	J	A	
382. L3harris Technologies (LHX)	A	Dividend	J	T	Buy	09/14/22	J		
383.					Buy (add'l)	09/15/22	J		
384.					Buy (add'l)	10/13/22	J		
385. Marathon Petroleum Co (MPC)		None			Sold	01/21/22	J	D	
386. Mastercard Inc (MA)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
387.					Sold (part)	11/23/22	J	A	
388. McKesson Corp Com (MCK)	A	Dividend			Buy (add'l)	01/10/22	J		
389.					Sold (part)	02/04/22	J	B	
390.					Sold	02/07/22	J	B	
391. Medtronic PLC SHS (MDT)	A	Dividend	K	T	Buy (add'l)	04/13/22	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 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.					Sold (part)	05/09/22	J	A	
393.					Buy (add'l)	05/27/22	J		
394.					Buy (add'l)	07/19/22	J		
395.					Buy (add'l)	09/09/22	J		
396.					Buy (add'l)	10/13/22	J		
397.					Buy (add'l)	12/08/22	J		
398. Merck KGAA ADR (MKKGY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
399.					Buy (add'l)	05/11/22	J		
400. Meta Platforms Inc (FB)		None			Sold (part)	01/06/22	J	A	
401.					Sold (part)	03/09/22	J	A	
402.					Sold (part)	04/28/22	J	B	
403.					Buy (add'l)	05/11/22	J		
404.					Sold (part)	08/05/22	J	B	
405.					Sold (part)	08/08/22	J	B	
406.					Sold (part)	08/10/22	J	B	
407.					Sold (part)	08/11/22	J	B	
408.					Sold (part)	08/15/22	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.	04/21/2023

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.					Sold (part)	08/05/22	J	C	
410.					Sold (part)	08/08/22	J	B	
411.					Sold (part)	10/19/22	J		
412.					Sold	10/27/22	J		
413. MetLife Inc (MET)	A	Dividend			Sold (part)	01/06/22	J	A	
414.					Sold (part)	05/09/22	J	A	
415.					Sold (part)	05/25/22	J	C	
416.					Sold (part)	08/05/22	J	C	
417.					Sold	08/08/22	J	B	
418. Micron Technology (MU)	A	Dividend	J	T	Buy	08/08/22	J		
419.					Sold (part)	10/19/22	J		
420.					Buy (add'l)	11/23/22	J		
421. Microsoft Corp (MSFT)	A	Dividend	L	T	Buy (add'l)	02/28/22	J		
422.					Buy (add'l)	04/28/22	J		
423.					Buy (add'l)	05/05/22	J		
424.					Buy (add'l)	05/09/22	J		
425.					Buy (add'l)	05/10/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	05/12/22	J		
427.					Buy (add'l)	05/18/22	J		
428.					Buy (add'l)	06/15/22	J		
429.					Buy (add'l)	06/30/22	J		
430.					Buy (add'l)	08/31/22	J		
431.					Buy (add'l)	09/06/22	J		
432.					Buy (add'l)	09/09/22	J		
433.					Buy (add'l)	09/16/22	J		
434.					Buy (add'l)	09/19/22	J		
435.					Buy (add'l)	09/20/22	J		
436.					Buy (add'l)	09/21/22	J		
437.					Buy (add'l)	09/27/22	J		
438.					Buy (add'l)	09/29/22	J		
439.					Buy (add'l)	10/12/22	J		
440.					Buy (add'l)	10/31/22	J		
441.					Buy (add'l)	11/03/22	J		
442.					Buy (add'l)	11/15/22	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 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. Mondelez International (MDLZ)	A	Dividend	J	T	Buy	01/25/22	J		
444.					Buy (add'l)	02/28/22	J		
445.					Sold (part)	08/04/22	J		
446. Morgan Stanley (MS)	A	Dividend			Sold (part)	01/06/22	J	A	
447.					Sold (part)	02/24/22	J	C	
448.					Sold (part)	04/11/22	J	C	
449.					Sold	05/25/22	J	C	
450. Murata Manufacturing Co (MRAAY)		None	J	T	Sold (part)	02/18/22	J	A	
451.					Sold (part)	02/28/22	J		
452.					Buy (add'l)	10/11/22	J		
453. Nestle S A Rep RG SH Adr (NSRGY)		None	K	T	Buy	12/06/22	K		
454. Netflix Com Inc (NFLX)		None			Buy (add'l)	01/10/22	J		
455.					Sold	05/17/22	J		
456. Newell Brands Inc (NWL)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
457.					Sold (part)	04/11/22	J	A	
458.					Sold (part)	04/12/22	J	A	
459.					Buy (add'l)	07/22/22	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
Ross, Allyne R.	04/21/2023

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)	07/25/22	J		
461. Nike Inc CL B (NKE)	A	Dividend	K	T	Buy (add'l)	01/12/22	J		
462.					Buy (add'l)	02/15/22	J		
463.					Buy (add'l)	09/30/22	J		
464. Nisource Inc (NI)	A	Dividend			Sold (part)	02/28/22	J	A	
465.					Sold	03/01/22	J	A	
466. Nordea Bank ABP SHS ADR (NRDBY)	B	Dividend			Buy (add'l)	05/11/22	J		
467.					Sold	06/08/22	K	B	
468. Novartis Adr (NVS)		None	K	T	Buy	09/07/22	K		
469. Novo Nordisk (NVO)	A	Dividend	J	T	Buy	04/14/22	J		
470. Nvidia (NVDA)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
471.					Sold (part)	11/23/22	J		
472. NXP Semiconductors N.V (NXPI)	A	Dividend			Buy (add'l)	02/28/22	J		
473.					Buy (add'l)	05/27/22	J		
474.					Buy (add'l)	07/19/22	J		
475.					Sold	08/05/22	J	B	
476. Paypal Holdings Inc (PYPL)		None	J	T	Sold (part)	01/06/22	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

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)
477.					Buy (add'l)	02/07/22	J		
478.					Buy (add'l)	02/22/22	J		
479.					Buy (add'l)	02/28/22	J		
480.					Sold (part)	04/14/22	J	C	
481.					Sold (part)	10/19/22	J		
482.					Buy (add'l)	11/23/22	J		
483. Pepsico Inc (PEP)	A	Dividend			Sold	01/21/22	J	B	
484. Pernod-Ricard Sa-Unspon (PDRDY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
485.					Sold (part)	11/23/22	J		
486. PPG Industries Inc SHS (PPG)	A	Dividend	J	T	Buy (add'l)	02/28/22	J		
487.					Buy (add'l)	04/13/22	J		
488. Progressive CRP Ohio (PGR)	A	Dividend			Sold	04/11/22	J	B	
489. Prudential Plc Adr (PUK)		None	J	T	Buy	09/15/22	J		
490. Public Service Enterprise Group Inc Common Stock (PEG)	A	Dividend	J	T	Sold (part)	01/21/22	J	A	
491.					Buy (add'l)	08/08/22	J		
492. Ralph Lauren Corp (RL)		None	J	T	Buy	12/08/22	J		
493. Raymond James FINL Inc (RJF)	A	Dividend	J	T	Sold (part)	01/06/22	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

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.					Sold (part)	04/11/22	J	B	
495.					Sold (part)	11/11/22	J	B	
496. Raytheon Technologies (RTX)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
497.					Sold (part)	04/11/22	J	B	
498.					Sold (part)	08/04/22	J	A	
499. Reckitt Benckiser Group (RBGLY)		None			Sold	04/07/22	J		
500. Roche Holding LTD Spons ADR Switzerland ADR (RHHBY)	A	Dividend	K	T	Sold (part)	05/09/22	J	A	
501. Rogers Communications B (RCI)	A	Dividend	J	T	Sold (part)	01/06/22	J		
502.					Sold (part)	05/06/22	J		
503.					Sold (part)	05/09/22	J		
504.					Sold (part)	08/04/22	J		
505. Ross Stores INC Com (ROST)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
506.					Buy (add'l)	04/13/22	J		
507.					Sold (part)	05/09/22	J		
508.					Buy (add'l)	07/19/22	J		
509.					Sold (part)	08/04/22	J		
510.					Sold (part)	11/11/22	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
Ross, Allyne R.	04/21/2023

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. S&P Global Inc (SPGI)	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
512.					Buy (add'l)	05/11/22	J		
513. Salesforce.com Inc (CRM)		None	K	T	Buy (add'l)	05/11/22	J		
514.					Sold (part)	10/19/22	J		
515.					Buy (add'l)	11/23/22	J		
516.					Sold (part)	12/21/22	J	A	
517. Sanofi Adr (SNY)	A	Dividend	K	T	Sold (part)	01/06/22	J		
518.					Sold (part)	05/09/22	J	A	
519.					Buy (add'l)	05/27/22	J		
520.					Sold (part)	11/23/22	J		
521. Santos LTD (SSLZY)	A	Dividend	K	T	Buy	04/12/22	J		
522.					Buy (add'l)	04/14/22	J		
523.					Buy (add'l)	05/09/22	J		
524.					Buy (add'l)	05/23/22	J		
525.					Sold (part)	10/19/22	K		
526.					Buy (add'l)	11/23/22	K		
527. SAP SE SHS (SAP)	A	Dividend	K	T	Buy (add'l)	01/10/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	05/11/22	J		
529.					Sold (part)	10/19/22	J		
530. Schwab Charles Corp New (SCHW)	A	Dividend	K	T	Sold (part)	01/06/22	J	B	
531.					Sold (part)	08/03/22	J	A	
532.					Sold (part)	08/04/22	J	A	
533.					Sold (part)	10/11/22	J	B	
534. Sealed Air Corp (SEE)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
535.					Buy (add'l)	11/15/22	J		
536. Sempra (SRE)	A	Dividend	J	T	Buy	01/25/22	J		
537. ServiceNow Inc (NOW)		None	K	T	Buy (add'l)	05/11/22	J		
538.					Sold (part)	10/19/22	J		
539.					Buy (add'l)	11/23/22	J		
540. Shell PLC (SHEL)	A	Dividend	K	T	Buy	05/27/22	J		
541.					Buy (add'l)	05/31/22	J		
542.					Buy (add'l)	08/08/22	J		
543.					Buy (add'l)	10/18/22	K		
544.					Buy (add'l)	11/15/22	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 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. Siemens AG ADR (SIEGY)	A	Dividend			Buy (add'l)	05/11/22	J		
546.					Sold	10/05/22	K		
547. Singapore Telecomm Lt Ad (SGAPY)	A	Dividend	K	T	Buy	10/12/22	J		
548.					Buy (add'l)	12/12/22	J		
549. Smith & Nephew PLC Sponsored ADR New (SNN)		None			Sold (part)	03/15/22	J		
550.					Sold	03/16/22	J		
551. Snowflake Inc Reg SHS (SNOW)		None	J	T	Buy (add'l)	03/07/22	J		
552.					Buy (add'l)	04/21/22	J		
553.					Buy (add'l)	05/10/22	J		
554. Sony Corp Adr New (SNE)	A	Dividend	K	T	Sold (part)	01/05/22	J	A	
555.					Buy (add'l)	01/10/22	J		
556.					Buy (add'l)	05/11/22	J		
557.					Sold (part)	10/19/22	K		
558.					Buy (add'l)	11/23/22	K		
559. SS and C Technologies (SSNC)	A	Dividend	J	T	Sold (part)	01/06/22	J	A	
560.					Buy (add'l)	05/27/22	J		
561.					Buy (add'l)	05/31/22	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 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.					Buy (add'l)	08/09/22	J		
563. SSE PLC Sponsered ADR (SSEZY)	A	Dividend	K	T	Sold (part)	05/09/22	J	A	
564.					Sold (part)	10/19/22	J		
565.					Buy (add'l)	11/23/22	J		
566. Stanley Black & Decker (SWK)	A	Dividend			Buy (add'l)	04/13/22	J		
567.					Buy (add'l)	05/27/22	J		
568.					Sold (part)	10/12/22	J		
569.					Sold	10/13/22	J		
570. Taiwan S Manufacturing ADR (TSM)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
571. Tokyo Electron Ltd Shs (TOELY)	A	Dividend	K	T	Buy	09/16/22	K		
572.					Sold (part)	10/19/22	J		
573.					Buy (add'l)	11/23/22	K		
574. Trade (the) Desk Inc Shs Cl A (TTD)		None	K	T	Sold (part)	02/03/22	J	A	
575.					Sold (part)	02/08/22	J	B	
576.					Buy (add'l)	05/11/22	J		
577.					Sold (part)	08/10/22	J	B	
578.					Sold (part)	10/19/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	11/23/22	J		
580. Transunion (TRU)	A	Dividend	J	T	Sold (part)	10/19/22	J		
581.					Buy (add'l)	11/23/22	J		
582. Twilio Inc CL A (TWLO)		None			Buy (add'l)	01/19/22	J		
583.					Buy (add'l)	02/22/22	J		
584.					Buy (add'l)	02/25/22	J		
585.					Buy (add'l)	05/10/22	J		
586.					Buy (add'l)	05/11/22	J		
587.					Buy (add'l)	08/09/22	J		
588.					Sold (part)	10/19/22	J		
589.					Sold	11/04/22	J		
590. UCB Unspond ADR (UCBJY)	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
591.					Sold (part)	05/09/22	J		
592.					Sold (part)	10/19/22	J		
593.					Buy (add'l)	11/23/22	J		
594. Ulta Beauty Inc (ULTA)		None	K	T					
595. Unilever PLC New ADR (UL)	A	Dividend	K	T	Sold (part)	01/06/22	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
Ross, Allyne R.	04/21/2023

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.					Buy (add'l)	04/13/22	J		
597.					Sold (part)	05/09/22	J		
598.					Sold (part)	10/11/22	J		
599.					Sold (part)	10/12/22	J		
600. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
601.					Sold (part)	08/04/22	J	A	
602.					Sold (part)	09/07/22	J	A	
603. United Health Group Inc (UNH)	A	Dividend			Sold (part)	01/21/22	J	B	
604.					Sold (part)	05/25/22	J	B	
605.					Sold	07/15/22	J	C	
606. Verizon Communciations Inc (VZ)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
607.					Buy (add'l)	02/28/22	J		
608.					Sold (part)	05/09/22	J		
609.					Sold (part)	12/05/22	J		
610. Visa Inc. CL A (V)	A	Dividend	L	T	Sold (part)	01/06/22	J	B	
611.					Buy (add'l)	05/11/22	J		
612. Walmart Inc (WMT)	A	Dividend	J	T	Buy	08/08/22	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 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)
613.					Sold (part)	11/11/22	J	A	
614. Waste Connections Inc (WCN)	A	Dividend	K	T					
615. Wells Fargo & Co New (WFC)	A	Dividend	K	T	Sold (part)	01/06/22	J	A	
616.					Sold (part)	01/21/22	J	A	
617.					Sold (part)	02/24/22	J	A	
618.					Sold (part)	05/09/22	J		
619.					Sold (part)	11/23/22	J	A	
620.					Sold (part)	12/05/22	J		
621. Williams Companies Del (WMB)	B	Dividend	K	T	Buy (add'l)	01/25/22	J		
622.					Buy (add'l)	01/26/22	J		
623.					Sold (part)	05/09/22	J	A	
624.					Sold (part)	08/04/22	J	A	
625. Willis Towers Watson PLC (WLTW)	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
626.					Buy (add'l)	07/22/22	J		
627. Worldline SA - UNSP (WRDLY)		None			Buy (add'l)	05/10/22	J		
628.					Sold (part)	10/10/22	J		
629.					Sold (part)	10/19/22	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
Ross, Allyne R.	04/21/2023

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)
630.					Sold	12/02/22	J		
631. Yum China Holdings Inc (YUMC)		None			Buy (add'l)	01/10/22	J		
632.					Sold	01/14/22	J		
633. Zimmer Biomet Hold (ZBH)	A	Dividend	K	T	Sold (part)	01/06/22	J		
634.					Buy (add'l)	10/13/22	J		
635. Zoetis Inc (ZTS)	A	Dividend	K	T	Buy (add'l)	05/11/22	J		
636. Zurich Insurance Group (ZURVY)	A	Dividend	J	T	Sold (part)	05/09/22	J	A	
637.					Sold (part)	11/23/22	J	A	
638. 1st Ctzn Bncshs Inc A (FCNCA)	A	Dividend	K	T	Buy	08/12/22	J		
639.					Buy (add'l)	08/15/22	J		
640.					Buy (add'l)	08/16/22	J		
641.					Buy (add'l)	08/17/22	J		
642.					Buy (add'l)	08/18/22	J		
643.					Buy (add'l)	08/19/22	J		
644. Eaton Vance Atlanta (EISMX)	E	Dividend	N	T	Buy (add'l)	01/07/22	K		
645.					Sold (part)	05/09/22	K		
646.					Sold	10/19/22	N		

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)
647.					Buy (add'l)	11/22/22	L		
648.					Buy (add'l)	11/23/22	M		
649.					Sold (part)	11/23/22	J	A	
650. Wisdomtree Emerging Mark (XSOE)	C	Int./Div.	M	T	Buy (add'l)	01/10/22	K		
651.					Buy (add'l)	05/11/22	J		
652.					Sold (part)	10/19/22	M		
653.					Buy (add'l)	11/23/22	M		
654. Ishares Russell 1000 Growth (IWF)		None			Buy	10/21/22	L		
655.					Sold	11/21/22	L	B	
656. Ishares Russell Midcap Growth (IWP)		None			Buy	10/21/22	M		
657.					Sold	11/21/22	M	D	
658. Ishares RS 2000 Growth (IWO)		None			Buy	10/21/22	M		
659.					Sold	11/21/22	M	D	
660. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)		None			Buy	10/21/22	M		
661.					Sold	11/21/22	M	D	
662. Ishares Tr Core MSCI EAF ETF (IEFA)		None			Buy	10/21/22	M		
663.					Sold	11/21/22	M	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		

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/21/2023

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)
664. Vanguard Russell 1000 ET Value (VONV)		None			Buy	10/21/22	J		
665.					Sold	11/21/22	J	B	
666. Account #6 (H)									
667. Merrill Lynch Bank Deposit (cash)	A	Interest	J	T					
668. Pelham NY UN Free Sch Dist (705795PZ9)		None			Sold	03/16/22	K		
669. 34th Street Partnership Bond (884286BX2)	B	Interest			Sold	03/15/22	L	A	
670. Bay Shore NY Union Free School District (072581JX0)	B	Interest			Sold (part)	03/17/22	K	A	
671.					Sold	07/07/22	K	A	
672. Hudson Yd Infra Corp NY (44420RAD2)	B	Interest			Sold	08/30/22	K		
673. Erie NY Indl Dev Agy Sch FC RV Ref (29509PJC4)	B	Interest			Redeemed	06/13/22	K		
674. University California Revs (91412G2U8)	A	Interest			Sold	06/22/22	K		
675. Triborough Brdg & Tunl (89602NK37)		None			Sold	02/25/22	K		
676. Sales Tax Asset (794665FM6)	B	Interest			Sold	09/09/22	L		
677. Erie County NY Bond (295084LGO)	B	Interest	L	T					
678. West Seneca NY Cent Sch (955776JK6)		None			Buy	09/20/22	K		
679.					Sold	11/09/22	K		
680. South Ctry Csd NY (837489LP6)	A	Interest			Buy	03/16/22	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
Ross, Allyne R.	04/21/2023

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)
681.					Sold	10/26/22	K		
682. New York NY Mun Wfa (64972GUA0)		None			Buy	06/22/22	K		
683.					Sold	12/05/22	K		
684. New York NY Mun Wfa (64972GZU1)	A	Interest	K	T	Buy	06/13/22	K		
685. Shenendehowa NY Bond (823194F75)	B	Interest	K	T					
686. New York N Y Go BDS 2018 (64966MRT8)	B	Interest			Sold	11/21/22	K		
687. Matanuska-Susitna Boro (576544S68)	B	Interest	K	T	Sold (part)	10/26/22	K		
688. New York City NY HDC MF (64972EC23)	A	Interest			Sold	11/15/22	K		
689. NY St Dorm Auth Sales Tax (64990AEY7)	B	Interest	K	T					
690. Rye City NY Pub Impt Bds (783566LN0)		None	K	T	Buy	03/17/22	K		
691. Westchester Cnty NY Go (95736U4F8)	A	Interest	K	T	Buy	03/15/22	K		
692. New York NY CY TFA Bldg (64972HVG4)	C	Interest	L	T					
693. Tulsa CO Ok Indl At Edl (89952PFE0)	B	Interest	K	T					
694. NY St Dorm Atrv Non St (64990C6N6)	B	Interest	L	T	Buy	03/14/22	L		
695. Port Auth N Y & N J Cons (73358WRU0)		None			Sold	02/25/22	L	A	
696. Triborough Brdg & Tunl (89602HDW4)	A	Interest	K	T	Buy	09/09/22	K		
697. Chicago O'Hare Airport Bond (167593RF1)	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		
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.	04/21/2023

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)
698. New York NY Mun WFA (64972GPL2)	A	Interest	K	T					
699. NY St Dorm Auth RE (64990CDS7)	B	Interest	L	T					
700. Amityville NY Un Free (031645HW7)		None	L	T	Buy	06/02/22	L		
701. Eden NY Cent Sch Dist (279466EV4)	A	Interest	K	T	Buy	06/10/22	K		
702. NY St Dorm Auth Sls Tax (64990AFB6)		None	K	T	Buy	10/28/22	K		
703. New Jersey St Transn Tr (6461363Q2)	A	Interest	K	T	Buy	10/27/22	K		
704. Cook Co Il Cmnty Cons SD (213291RF6)	A	Interest			Sold	06/03/22	K		
705. New York City NY TFA Rev Future 5% 11/1/31 (64971XZE1)	B	Interest			Sold	05/23/22	L		
706. NY St Efc St Cln-Drnkng (64986DJG1)		None	K	T	Buy	12/13/22	K		
707. NY St Dorm Auth Revs Non (65000BVY1)		None	K	T	Buy	11/18/22	K		
708. New York City NY TFA Rev Future 5% 8/1/32 (64971XCN6)	B	Interest	K	T					
709. New York St Dorm Auth St (64990FK37)		None	K	T	Buy	11/14/22	K		
710. New York St Twy Auth Gen (650009S95)	A	Interest			Sold	06/15/22	K		
711. New York St Dorm Auth St (64990FKQ6)	A	Interest			Sold	11/15/22	K		
712. NY St Efc St Cln-Drnkng (64986DDR3)	B	Interest	K	T	Buy	03/08/22	L		
713. Metropolitan Transn Auth (59259N2V4)	A	Interest	K	T	Buy	06/23/22	K		
714. New York NY Go Bds (64966QFG0)		None	K	T	Buy	11/09/22	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
Ross, Allyne R.	04/21/2023

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)
715. Nassau Cnty NY Interim (631663QZ7)	A	Interest	K	T	Buy	07/08/22	K		
716. Util Debt Securitization (91802RCG2)	B	Interest	K	T	Buy	06/14/22	K		
717. Illinois Fin Auth Rev (45204EFA1)	A	Interest			Sold	06/03/22	K		
718. New York St Urban Dev (650036CY0)	A	Interest			Sold	05/23/22	K		
719. Port Auth N Y & N J (73358W4K7)	A	Interest			Sold	06/13/22	K		
720. New York St Brdg Auth (649807DN1)	B	Interest			Sold	10/21/22	K		
721. New York NY City Tfa Rev (64971XKF4)		None	K	T	Buy	12/05/22	K		
722. Account #7 (H)									
723. Vanguard Federal Money Market Fund (VMFXX) (cash eq)	A	Dividend			Buy	01/10/22	J		
724.					Sold	01/11/22	J		
725.					Buy	08/24/22	K		
726.					Sold	08/25/22	K		
727. Vanguard Commodity Strategy Admiral CL (VCMDX)	E	Dividend	M	T					
728. Vanguard Explorer Value Investor CL (VEVFX)	C	Dividend	M	T					
729. Vanguard Explorer Admiral CL (VEXRX)	D	Dividend	M	T					
730. Invesco Oppenheimer Developing Markets CL Y (ODVYX)	B	Dividend	M	T	Sold (part)	08/22/22	K		
731. Vanguard FTSE Emerging Markets ETF (VWO)	D	Dividend	N	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
Ross, Allyne R.	04/21/2023

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)
732. Vanguard FTSE Europe ETF (VGK)	E	Dividend	N	T					
733. Vanguard Mid Cap ETF (VO)	E	Dividend	P1	T					
734. Vangaurd Total Stock Market ETF (VTI)	B	Dividend	L	T					
735. IShares Core S&P Small Cap ETF (IJR)	C	Dividend	N	T					
736. Wisdomtree US Small Cap Div Grwth (DGRS)	D	Dividend	M	T					
737. Wisdomtree Global Ex US Qlty Div Growth ETF (DNL)	D	Dividend	M	T					
738. General Electic Co (GE)	A	Dividend			Sold	01/06/22	J		
739. Account #8 (H)									
740. ML Bank Deposit Program (cash)	A	Interest	K	T					
741. Account #9 (H)									
742. Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	B	Dividend	N	T	Sold (part)	04/12/22	L		
743.					Buy (add'l)	09/22/22	J		
744.					Buy (add'l)	09/28/22	L		
745.					Sold (part)	10/31/22	L		
746.					Buy (add'l)	12/07/22	K		
747.					Buy (add'l)	12/12/22	M		
748.					Buy (add'l)	12/27/22	M		

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.	04/21/2023

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)
749.	Vanguard High-Yield Tax-Exempt Fund (VWALX)	D	Dividend			Sold (part)	04/12/22	M		
750.						Sold (part)	04/18/22	K		
751.						Sold (part)	10/31/22	M		
752.						Sold	11/03/22	K		
753.	Vanguard Intermediate Term Tax Exempt Adm (VWIUX)	D	Dividend			Sold (part)	04/12/22	L		
754.						Sold (part)	10/31/22	M		
755.						Sold	11/03/22	K		
756.	Vanguard New York Long Term Tax Exempt Admiral CL (VNYUX)	B	Dividend	N	T	Buy	11/01/22	N		
757.						Buy (add'l)	11/03/22	K		
758.	Account #10 (H)									
759.	Fidelity Government Money Market (SPAXX) (cash eq)	A	Dividend	K	T	Buy	11/04/22	L		
760.						Sold (part)	12/21/22	L		
761.	Fidelity Int'l Small Cap (FISMX)	A	Dividend	M	T					
762.	Fidelity Zero International Index (FZILX)	B	Dividend	L	T					
763.	Fidelity Zero Total Market Index (FZROX)	B	Dividend	L	T					
764.	Dodge & Cox Stock (DODGX)	E	Dividend	O	T					
765.	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

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.	04/21/2023

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)
766. Fidelity 2022 Private Equity Multi-Strategy Fund		None	L	T	Buy	12/21/22	L		

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.	04/21/2023

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.

Parenthetical numbers in Part VII are CUSIP numbers.

Minor discrepancies, if any, between periodic and annual transaction details are the result of brokerage reporting practices and/or the effect of market changes affecting reportability.

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/21/2023

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. § 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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544