AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Ross, Allyne R.	U.S. District Court, Eastern District New York	04/27/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

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

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.	2023	Trustee of WisdomTree Trust (trustee fees)
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

	A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	Individual Assets (H)									
2.	Greenwich Long/Short Fund		None			Redeemed (part)	01/09/23	P1	G	
3.						Redeemed	01/16/23	J	A	
4.	Oak Hill Capital Partners	G	Distribution	L	U					
5.	WPX Partners LP	A	Distribution	J	U					
6.	Account #1 (H)									
7.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	B	Dividend	M	T	Sold (part)	12/08/23	J		
8.	Account #2 (H)									
9.	Fidelity Extd Market Index Institutional Premium Class (FSMAX)	C	Dividend	N	T					
10.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	D	Dividend	O	T					
11.	Fidelity Total Emerging Markets FD (FRXLX)	D	Dividend	N	T					
12.	Fidelity Disruptive Medicine Fund (FMEDX)		None	K	T					
13.	Wisdomtree TR US Qlt Shared YLD (QSY)	D	Dividend	O	T					
14.	Account #3 (H)									
15.	Fidelity Government Money Market Fund (SPAXX) (cash eq.)	A	Dividend			Buy	12/08/23	L		
16.						Sold	12/11/23	L		
17.	Fidelity Extended Market Index Institutional Premium Class (FSMAX)	D	Dividend	O	T	Sold (part)	12/08/23	K	D	

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Fidelity Small Cap Index Institutional Premium Class (FSSNX)	D	Dividend	O	T	Sold (part)	12/08/23	K	D	
19. Account #4 (H)									
20. Fidelity Government Money Market Fund (SPAXX) (cash eq.)	A	Dividend			Buy	01/09/23	L		
21.					Sold	01/10/23	L		
22.					Buy	02/08/23	L		
23.					Sold	02/10/23	L		
24.					Buy	12/08/23	K		
25.					Sold	12/11/23	K		
26. Fidelity 500 Index Institutional Premium Class (FXAIX)	C	Dividend	N	T	Sold (part)	12/08/23	K	E	
27. Fidelity Int'l Enhanced Index Fund (was FIENX) (FENI)	D	Dividend	N	T					
28. Fidelity Disruptive Medicine Fund (was FRXLX) (FMED)		None	M	T					
29. WisdomTree U.S. Value Fund (WTV)	B	Dividend	L	T	Buy	02/10/23	L		
30. Rivian Automotive Inc Com CL A (RIVN)		None			Buy (add'l)	01/10/23	L		
31.					Sold	02/08/23	L	C	
32. Account #5 (H)									
33. ML Bank Deposit Program (cash)	A	Interest	M	T					
34. Activision Blizzard Inc (ATVI)	A	Dividend			Sold	10/13/23	J	B	

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35. Adobe Systems Inc (ADBE)		None	K	T	Buy (add'l)	01/09/23	J		
36.					Sold (part)	05/25/23	J	B	
37.					Sold (part)	06/01/23	J	B	
38.					Sold (part)	08/31/23	J	A	
39.					Sold (part)	08/07/23	J	A	
40.					Sold (part)	12/13/23	J	B	
41. Adidas AG (ADDY)	A	Dividend			Buy	04/18/23	J		
42.					Sold	09/13/23	J	A	
43. Agnico Eagle Mines Ltd (AEM)	A	Distribution			Sold (part)	01/09/23	J	A	
44.					Sold	04/18/23	K	C	
45. AIA Group LTD (AAGIY)	A	Dividend			Sold (part)	01/09/23	J	A	
46.					Sold (part)	04/18/23	J	A	
47.					Sold	12/07/23	J		
48. Air Liquide (AIQUY)	A	Dividend	J	T	Sold (part)	04/18/23	J	B	
49.					Buy (add'l)	12/12/23	J		
50. Airbus SE (EADSY)	A	Distribution	J	T	Sold (part)	01/09/23	J	A	
51.					Sold (part)	04/18/23	J	D	

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52.					Sold (part)	12/18/23	J	B	
53. Align Tech Inc Del Com (ALGN)		None			Buy (add'l)	01/09/23	J		
54.					Sold (part)	01/25/23	J	A	
55.					Sold (part)	02/15/23	J	A	
56.					Sold (part)	03/07/23	J	A	
57.					Sold (part)	04/17/23	J	A	
58.					Sold (part)	10/26/23	J		
59.					Sold	10/30/23	J		
60. Allianz Se (ALIZY)	A	Dividend	K	T	Buy	04/18/23	J		
61.					Buy (add'l)	08/10/23	J		
62. Allegion PLC SHS (ALLE)	A	Dividend	J	T	Buy	11/07/23	J		
63.					Buy (add'l)	11/08/23	J		
64.					Buy (add'l)	11/13/23	J		
65. Allstate Corp Del (ALL)	A	Dividend	J	T					
66. Alphabet Inc CL C (GOOG)		None	L	T	Buy (add'l)	01/09/23	J		
67.					Sold (part)	06/01/23	J	C	
68.					Sold (part)	12/13/23	J	C	

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69. Altria Group Inc (MO)	A	Dividend			Sold (part)	02/24/23	J	A	
70.					Sold	02/27/23	J	A	
71. Amazon.com INC (AMZN)		None	L	T	Buy (add'l)	01/09/23	J		
72.					Sold (part)	06/01/23	J	B	
73.					Sold (part)	12/13/23	J	C	
74. American International Group Com New (AIG)	A	Dividend	K	T					
75. American Tower Corp. REIT (AMT)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
76.					Sold (part)	02/28/23	J	A	
77.					Sold (part)	03/14/23	J	A	
78.					Sold (part)	06/01/23	J	B	
79.					Sold (part)	10/24/23	J	A	
80.					Sold (part)	12/13/23	J	A	
81. Amn Elec Power Co (AEP)	A	Dividend	J	T	Buy (add'l)	07/19/23	J		
82.					Buy (add'l)	08/30/23	J		
83. Anglo American Plc (NGLOY)	A	Dividend			Buy	04/18/23	J		
84.					Sold (part)	09/12/23	J		
85.					Sold	12/08/23	J		

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86. Apollo Global Mgmt LLC (APO)	A	Dividend			Sold (part)	01/09/23	J	A	
87.					Sold (part)	01/18/23	J	A	
88.					Sold (part)	01/19/23	J	A	
89.					Sold (part)	07/19/23	J	A	
90.					Sold (part)	08/30/23	J	B	
91.					Sold	11/07/23	J	B	
92. ASML Holding NV NY Reg Shs (ASML)	A	Dividend	L	T	Buy (add'l)	04/18/23	K		
93.					Sold (part)	06/01/23	J	B	
94.					Sold (part)	09/28/23	J	A	
95.					Buy (add'l)	11/16/23	J		
96. Astrazeneca PLC Spon ADR (AZN)	A	Dividend	K	T	Sold (part)	01/09/23	J	A	
97.					Sold (part)	01/18/23	J	B	
98.					Sold (part)	02/21/23	J	B	
99.					Buy (add'l)	04/18/23	K		
100.					Sold (part)	05/19/23	J	B	
101.					Buy (add'l)	06/01/23	J		
102.					Sold (part)	07/19/23	J	A	

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103. AT&T Inc (T)	A	Dividend	J	T	Buy (add'l)	01/18/23	J		
104. Atlas Copco (ATLKY)	A	Dividend	J	T	Buy	04/18/23	J		
105. AXA - Sponds ADR (AXAHY)	A	Dividend			Buy	04/18/23	J		
106.					Sold	08/10/23	J		
107. BAE Systems PLC Sponsored ADR (BAESY)		None			Sold (part)	01/09/23	J	A	
108.					Sold (part)	03/30/23	J	B	
109.					Sold	04/18/23	K	D	
110. Barclays PLC ADR (BCS)	A	Dividend			Sold (part)	01/09/23	J		
111.					Sold	04/18/23	K	A	
112. Baxter Interntl Inc (BAX)	A	Dividend			Buy (add'l)	01/18/23	J		
113.					Buy (add'l)	02/21/23	J		
114.					Buy (add'l)	02/22/23	J		
115.					Buy (add'l)	03/30/23	J		
116.					Buy (add'l)	07/19/23	J		
117.					Sold	12/07/23	K		
118. Bayer AG SP ADR (BAYRY)		None			Sold	04/18/23	K	C	
119. BHP Group Ltd (BHP)	A	Dividend	K	T	Buy	04/18/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. BNP Paribus (BNPQY)	A	Dividend	J	T	Buy	04/18/23	K		
121.					Sold (part)	11/07/23	J		
122. Boston Scientific Corp (BSX)		None	K	T	Buy (add'l)	01/09/23	J		
123.					Sold (part)	06/01/23	J	A	
124.					Sold (part)	12/13/23	J	A	
125. BP PLC Spon ADR (BP)	B	Dividend	K	T	Sold (part)	01/09/23	J		
126.					Sold (part)	07/19/23	J		
127.					Buy (add'l)	08/30/23	J		
128.					Buy (add'l)	09/19/23	J		
129.					Buy (add'l)	09/28/23	J		
130. Bridgestone Corp Adr (BRDCY)	A	Dividend	J	T	Buy	04/18/23	J		
131. British Amn Tabaco SPADR (BTI)	A	Dividend			Buy (add'l)	01/24/23	J		
132.					Buy (add'l)	02/27/23	J		
133.					Buy (add'l)	05/22/23	J		
134.					Buy (add'l)	08/30/23	J		
135.					Sold	12/07/23	J		
136. Bunzl PLC ADR (BZLFY)	A	Dividend			Sold	04/18/23	K	A	

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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137. Canadian Natl Railway Co (CNI)	A	Dividend			Sold (part)	03/30/23	J		
138.					Sold	04/18/23	J		
139. Capgemini Se Shs Adr (CGEMY)	A	Dividend	J	T	Sold (part)	04/18/23	J	C	
140. Capital One Finl (COF)	A	Dividend			Sold (part)	02/17/23	J		
141.					Sold	02/21/23	J		
142. Cardinal Health Inc Ohio (CAH)	A	Dividend	K	T	Buy (add'l)	07/19/23	J		
143. Carlyle (The) Group Inc (CG)	A	Dividend	J	T	Buy	08/30/23	J		
144.					Buy (add'l)	08/31/23	J		
145. Carlsberg (CABGY)		None	J	T	Buy	04/18/23	J		
146.					Buy (add'l)	09/13/23	J		
147. Caterpillar Inc Del (CAT)	A	Dividend			Sold (part)	07/19/23	J	A	
148.					Sold	11/07/23	J	A	
149. Cie Financeiere Richmont (CFRUY)	A	Dividend			Buy	04/18/23	J		
150.					Sold	12/07/23	J		
151. Cencora Inc (CORE) was Amerisourcebergen Corp (ABC)	A	Dividend	J	T	Sold (part)	07/19/23	J	A	
152. Cigna Corp REG SHS (CI)	A	Dividend	J	T					
153. Cisco Systems Inc Com (CSCO)	A	Dividend	K	T	Sold (part)	01/18/23	J		

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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154.					Buy (add'l)	08/29/23	J		
155. Citigroup Inc (C)	B	Dividend	J	T	Sold (part)	03/09/23	J		
156.					Buy (add'l)	11/07/23	J		
157.					Sold (part)	12/07/23	K		
158. Citizens Finl Group Inc (CFG)	A	Dividend			Buy (add'l)	01/18/23	J		
159.					Sold	12/07/23	J		
160. Cognizant Tech Solutions A (CTSH)	A	Dividend	K	T	Buy (add'l)	06/01/23	J		
161.					Sold (part)	10/13/23	J	A	
162.					Sold (part)	11/07/23	J	A	
163. Coloplast A/S (CLPBY)	A	Dividend			Buy	04/18/23	J		
164.					Sold (part)	06/08/23	J		
165.					Sold	06/29/23	J		
166. Comcast Corp New Cl A (CMCSA)	A	Dividend	K	T	Sold (part)	01/09/23	J	A	
167.					Sold (part)	08/29/23	J	A	
168.					Sold (part)	08/30/23	J	A	
169.					Buy (add'l)	11/07/23	J		
170. Compass Group PLC SHS (CMPGY)	A	Dividend			Sold	04/18/23	K	C	

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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171. Conocophillips (COP)	A	Dividend	J	T	Sold (part)	01/18/23	J	B	
172.					Sold (part)	01/19/23	J	A	
173.					Sold (part)	02/17/23	J	A	
174.					Buy (add'l)	05/19/23	J		
175.					Sold (part)	07/19/23	J	B	
176. Constellation Brands INC (STZ)	A	Dividend	J	T	Sold (part)	08/29/23	J	A	
177.					Sold (part)	08/30/23	J	A	
178.					Sold (part)	10/12/23	J	A	
179. Corteva Inc Reg Shs (CTVA)		None			Sold	01/19/23	J	B	
180. Costco Wholesale Corp (COST)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
181.					Sold (part)	06/01/23	J	A	
182.					Sold (part)	12/13/23	J	C	
183. Covestro AG (COVTY)		None			Sold (part)	01/09/23	J	A	
184.					Sold (part)	01/26/23	J	A	
185.					Sold	03/08/23	J	B	
186. Crowdstrike Hldgs Inc CL A (CRWD)		None	K	T	Sold (part)	12/13/23	J	A	
187. Crown Castle Inc (CCI)	A	Dividend	J	T	Buy	11/07/23	J		

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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188. Daikin Industries LTD (DKILY)	A	Dividend			Buy	04/25/23	J		
189.					Buy (add'l)	04/26/23	J		
190.					Buy (add'l)	06/09/23	J		
191.					Sold	12/07/23	J		
192. DBS Group Holdings LTD SPON ADR (DBSDY)	A	Dividend	K	T	Buy (add'l)	04/18/23	J		
193. Deutsche Boerse Ag SHS (DBOEY)		None	J	T	Buy	04/18/23	J		
194. Deutsche Post AG SHS (DPSGY)	A	Dividend			Sold	04/18/23	K	B	
195. Deutsche Tele AG Spn ADR (DTEGY)	A	Dividend			Buy	04/18/23	J		
196.					Sold	08/10/23	J		
197. Deutsche Post AG (DHLGY)	A	Distribution	J	T	Buy	07/10/23	J		
198.					Buy (add'l)	08/08/23	J		
199.					Buy (add'l)	08/10/23	J		
200.					Sold (part)	12/18/23	J	A	
201. Dexcom Inc (DXCM)		None	K	T	Buy (add'l)	01/09/23	J		
202.					Sold (part)	05/26/23	J	A	
203.					Sold (part)	06/01/23	J	A	
204.					Sold (part)	12/13/23	J	A	

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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205. Diageo PLC SPSD ADR New (DEO)	A	Dividend			Sold (part)	11/24/23	J		
206.					Sold	12/07/23	J		
207. Dollar General Corp New (DG)	A	Dividend	J	T	Buy (add'l)	02/17/23	J		
208.					Buy (add'l)	02/21/23	J		
209.					Buy (add'l)	03/29/23	J		
210.					Buy (add'l)	06/01/23	J		
211.					Buy (add'l)	07/19/23	J		
212.					Buy (add'l)	08/29/23	J		
213.					Buy (add'l)	11/07/23	J		
214.					Sold (part)	12/07/23	K		
215. Edison Intl Calif (EIX)	A	Dividend			Sold	03/02/23	J		
216. Elevance Health (ELV)	A	Dividend	K	T	Buy (add'l)	08/29/23	J		
217. Eli Lilly & Co (LLY)	A	Dividend			Sold	07/19/23	J	B	
218. Engie SHS (ENGY)		None	J	T	Buy	10/03/23	J		
219. Enphase Energy Inc (ENPH)		None			Buy (add'l)	01/09/23	J		
220.					Buy (add'l)	08/02/23	J		
221.					Sold	10/30/23	J		

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Ross, Allyne R.	04/27/2024

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222. Entain PLC (GMVHY)	A	Dividend			Sold (part)	01/26/23	J	A	
223.					Sold	04/18/23	J	B	
224. EQT Corp (EQT)	A	Dividend			Buy	01/18/23	J		
225.					Buy (add'l)	01/19/23	J		
226.					Buy (add'l)	02/17/23	J		
227.					Sold (part)	07/19/23	J	A	
228.					Sold (part)	08/30/23	J	A	
229.					Sold (part)	08/31/23	J	A	
230.					Sold	09/01/23	J	A	
231. Equitable Holdings Inc (EQH)	A	Dividend			Sold (part)	03/30/23	J	A	
232.					Sold	03/31/23	J	A	
233. Exelon Corporation (EXC)	A	Dividend	J	T	Buy (add'l)	10/13/23	J		
234. Ferguson Plc (FERG)	A	Dividend	J	T	Buy	04/18/23	J		
235. FID National Finl Inc (FNF)	A	Dividend	J	T	Buy (add'l)	01/26/23	J		
236. Fidelity Natl Info Svcs (FIS)	A	Dividend			Sold (part)	01/09/23	J		
237.					Buy (add'l)	01/18/23	J		
238.					Sold	12/07/23	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

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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.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239. Fortrea Holdings Inc Reg (FTRE) (X)	A	Dividend	J	T					
240. Fox Corp Reg Shs CL A (FOXA)	A	Dividend	J	T	Sold (part)	07/19/23	J	A	
241. Gallagher Arthur J & Co (AJG)	A	Dividend	J	T	Sold (part)	05/19/23	J	A	
242.					Sold (part)	05/22/23	J	A	
243. Gartner Inc (IT)	A	Dividend	K	T	Buy	08/02/23	J		
244.					Buy (add'l)	08/07/23	J		
245.					Buy (add'l)	08/10/23	J		
246.					Buy (add'l)	10/24/23	J		
247.					Sold (part)	12/13/23	J	A	
248. General Electric (GE)	A	Dividend			Sold (part)	05/19/23	J	B	
249.					Sold (part)	07/19/23	J	B	
250.					Sold (part)	10/12/23	J	A	
251.					Sold	10/13/23	J	A	
252. GE Healthcare (GEHC) (X)		None			Sold (part)	02/17/23	J	A	
253.					Sold	02/21/23	J	A	
254. General Motors Co (GM)	A	Dividend	K	T	Sold (part)	01/09/23	J		
255.					Sold (part)	07/19/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.					Buy (add'l)	11/07/23	J		
257. Genmab A/S (GMAB)		None			Buy	04/18/23	J		
258.					Buy (add'l)	04/18/23	J		
259.					Sold (part)	06/28/23	J		
260.					Sold	12/07/23	J		
261. Goldman Sachs Group Inc (GS)	A	Dividend	J	T	Buy	10/12/23	J		
262.					Buy (add'l)	10/13/23	J		
263.					Buy (add'l)	11/07/23	J		
264. HDFC Bank LTD (HDB)	A	Dividend	J	T	Buy	12/18/23	J		
265. Hess Corp (HES)	A	Dividend			Sold (part)	05/19/23	J	A	
266.					Sold (part)	07/19/23	J	A	
267.					Sold (part)	08/30/23	J	A	
268.					Sold	08/31/23	J	B	
269. Hitachi LTD 10 New Adr (HTHIY)	A	Dividend	J	T	Sold	04/18/23	K	D	
270.					Buy	11/08/23	J		
271.					Buy (add'l)	11/17/23	J		
272.					Buy (add'l)	11/24/23	J		

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273.					Buy (add'l)	12/19/23	J		
274. Home Depot Inc (HD)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
275.					Sold (part)	06/01/23	J	A	
276.					Sold (part)	12/13/23	J	A	
277. Hong Kong (HKXCY)	A	Dividend			Buy	04/18/23	J		
278.					Sold	09/12/23	J		
279. Hoya Corp (HOCPY)	A	Dividend	J	T	Buy	04/18/23	J		
280. Humana Inc (HUM)	A	Dividend	J	T	Sold (part)	05/19/23	J	A	
281. Iberdrola SA (IBDRY)	A	Dividend	J	T	Sold (part)	04/11/23	J	A	
282.					Sold (part)	10/03/23	J		
283.					Sold (part)	11/24/23	J	A	
284. Industria De Diseno (IDEXY)	A	Dividend	J	T	Buy	05/10/23	J		
285.					Buy (add'l)	08/10/23	J		
286.					Buy (add'l)	09/13/23	J		
287. Ing GP NV Spsd Adr (ING)	A	Dividend			Sold (part)	01/09/23	J	A	
288.					Sold	04/18/23	K	B	
289. Infineon Techs (IFNNY)		None	J	T	Buy	04/18/23	J		

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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290. Intercontinential (ICE)	A	Dividend	J	T	Buy	03/29/23	J		
291.					Buy (add'l)	03/30/23	J		
292.					Buy (add'l)	05/19/23	J		
293. Intercontinental Hotels (IHG)	A	Dividend	J	T	Buy	08/22/23	J		
294.					Buy (add'l)	09/12/23	J		
295.					Buy (add'l)	09/28/23	J		
296. Intertek Group Plc Shs (IKTSY)		None			Sold (part)	01/09/23	J	A	
297.					Sold	04/18/23	K	B	
298. Intl Flavors&Fragrnc (IFF)	A	Dividend	J	T	Buy	07/19/23	J		
299.					Buy (add'l)	08/30/23	J		
300. Intuitive Surgical inc (ISRG)		None	K	T	Buy	01/26/23	J		
301.					Buy (add'l)	02/16/23	J		
302.					Buy (add'l)	02/22/23	J		
303.					Buy (add'l)	02/27/23	J		
304.					Sold (part)	06/01/23	J	A	
305.					Buy (add'l)	08/10/23	J		
306.					Buy (add'l)	10/30/23	J		

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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307.					Sold (part)	12/13/23	J	A	
308. Iqvia Holdings Inc (IQV)		None			Buy (add'l)	01/09/23	J		
309.					Sold (part)	05/23/23	J	A	
310.					Sold (part)	06/01/23	J	A	
311.					Sold (part)	11/06/23	J	A	
312.					Sold (part)	11/15/23	J	A	
313.					Sold (part)	12/01/23	J	A	
314.					Sold (part)	12/06/23	J	A	
315.					Sold (part)	12/13/23	J	A	
316.					Sold (part)	12/14/23	J	A	
317.					Sold (part)	12/19/23	J	B	
318.					Sold	12/22/23	J	B	
319. JPMorgan Chase & Co (JPM)	A	Dividend	K	T	Buy (add'l)	01/18/23	J		
320.					Sold (part)	03/29/23	J	B	
321.					Sold (part)	05/19/23	J	A	
322.					Sold (part)	10/12/23	J	A	
323. KBC Groupe SA SHS (KBCSY)	A	Dividend	J	T	Sold (part)	04/18/23	J	A	

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	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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324. Kerings S A (PPRUY)	A	Dividend			Buy	04/18/23	J		
325.					Sold	11/17/23	J		
326. Koninkluke Philips NV Spon ADR (PHG)		None	J	T	Buy (add'l)	01/09/23	J		
327.					Buy (add'l)	02/21/23	J		
328.					Sold (part)	05/26/23	J	B	
329.					Buy (add'l)	06/01/23	J		
330.					Sold (part)	10/13/23	J		
331.					Sold (part)	12/07/23	J		
332. Kraft (the) Heinz Co SHS (KHC)	A	Dividend	K	T	Buy (add'l)	01/18/23	J		
333.					Buy (add'l)	03/30/23	J		
334.					Buy (add'l)	05/19/23	J		
335.					Buy (add'l)	05/22/23	J		
336.					Buy (add'l)	07/19/23	J		
337. L oreal Co (LRLCY)	A	Dividend	J	T	Buy	04/18/23	J		
338.					Sold (part)	04/26/23	J	A	
339. Laboratory CP Amer Hldgs (LH)	A	Dividend	K	T	Buy (add'l)	05/22/23	J		
340.					Buy (add'l)	07/19/23	J		

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341.					Sold (part)	08/30/23	J		
342.					Sold (part)	11/07/23	J		
343.					Sold (part)	11/08/23	J		
344. Lear Corp SHS (LEA)	A	Dividend	J	T	Buy (add'l)	01/19/23	J		
345.					Sold (part)	11/07/23	J		
346. Leidos Holdings Inc Shs (LDOS)	A	Dividend	K	T	Buy (add'l)	03/29/23	J		
347.					Buy (add'l)	05/22/23	J		
348.					Buy (add'l)	08/30/23	J		
349.					Buy (add'l)	08/31/23	J		
350.					Buy (add'l)	10/13/23	J		
351.					Sold (part)	11/07/23	J		
352. Liberty Media Corp (FWONK)		None			Buy (add'l)	01/09/23	J		
353.					Sold	04/18/23	K	C	
354. London STK Exchange (LNSTY)	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
355.					Sold (part)	04/18/23	J		
356. Lloyds Banking Group Plc (LYG)	A	Dividend	K	T	Buy	04/18/23	J		
357.					Buy (add'l)	08/10/23	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
358.					Buy (add'l)	09/28/23	J		
359.					Buy (add'l)	10/03/23	J		
360. Lonza Group AG (LZAGY)	A	Dividend			Buy	04/18/23	J		
361.					Sold (part)	09/13/23	J		
362.					Sold	09/19/23	J		
363. LVMH Moet Hennessy Adr (LVMUY)	A	Dividend	K	T	Sold (part)	01/09/23	J	A	
364.					Sold (part)	03/30/23	J	A	
365.					Buy (add'l)	04/18/23	J		
366.					Sold (part)	04/24/23	J	A	
367. L3harris Technologies (LHX)	A	Dividend	K	T	Buy (add'l)	01/18/23	J		
368.					Buy (add'l)	05/19/23	J		
369.					Buy (add'l)	05/22/23	J		
370.					Buy (add'l)	07/19/23	J		
371.					Buy (add'l)	07/24/23	J		
372.					Buy (add'l)	11/07/23	J		
373. Makita Corp (MKTAY)		None			Buy	04/18/23	J		
374.					Sold	06/09/23	J	A	

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
375. Mastercard Inc (MA)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
376.					Sold (part)	06/01/23	J	B	
377.					Buy (add'l)	06/07/23	J		
378.					Sold (part)	12/13/23	J	B	
379. Medtronic PLC SHS (MDT)	A	Dividend	J	T	Sold (part)	05/19/23	J		
380.					Sold (part)	12/07/23	K		
381. Merck KGAA ADR (MKKGY)		None			Sold (part)	01/09/23	J	B	
382.					Sold (part)	01/17/23	J	A	
383.					Sold	04/18/23	J	B	
384. Micron Technology (MU)	A	Dividend	K	T	Sold (part)	01/09/23	J		
385.					Sold (part)	02/17/23	J	A	
386.					Buy (add'l)	08/29/23	J		
387.					Buy (add'l)	08/30/23	J		
388.					Sold (part)	10/12/23	J	A	
389. Microsoft Corp (MSFT)	A	Dividend	M	T	Buy (add'l)	01/09/23	J		
390.					Buy (add'l)	01/18/23	J		
391.					Buy (add'l)	05/26/23	J		

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
392.					Sold (part)	06/01/23	J	B	
393.					Buy (add'l)	06/29/23	J		
394.					Buy (add'l)	07/10/23	J		
395.					Sold (part)	07/19/23	J	C	
396.					Buy (add'l)	07/25/23	J		
397.					Buy (add'l)	07/28/23	J		
398.					Buy (add'l)	09/27/23	J		
399.					Buy (add'l)	10/30/23	J		
400.					Buy (add'l)	11/15/23	J		
401.					Buy (add'l)	12/06/23	J		
402.					Sold (part)	12/13/23	J	B	
403.					Buy (add'l)	12/14/23	J		
404. Mondelez International (MDLZ)	A	Dividend			Sold (part)	01/18/23	J		
405.					Sold	01/19/23	J	A	
406. Muenchener Ruek-Unspon (MURGY)	A	Dividend	J	T	Buy	04/18/23	J		
407. Murata Manufacturing Co (MRAAY)	A	Dividend			Sold	04/18/23	J	B	
408. Nestle S A Rep RG SH Adr (NSRGY)	A	Dividend	K	T	Buy (add'l)	04/18/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
409.					Sold (part)	06/08/23	J		
410.					Sold (part)	06/28/23	J		
411. Newell Brands Inc (NWL)	A	Dividend			Sold	12/07/23	J		
412. Nike Inc CL B (NKE)	A	Dividend	J	T	Buy (add'l)	01/09/23	J		
413.					Buy (add'l)	07/10/23	J		
414.					Buy (add'l)	08/22/23	J		
415.					Sold (part)	12/07/23	K		
416. Nippon Telg&tel (NTTYY)	A	Dividend	J	T	Buy	04/18/23	J		
417. Novartis Adr (NVS)	A	Dividend			Sold (part)	01/09/23	J	A	
418.					Buy (add'l)	02/15/23	J		
419.					Sold	04/18/23	K	C	
420. Novo Nordisk (NVO)	A	Dividend	K	T	Buy (add'l)	04/18/23	K		
421.					Sold (part)	04/24/23	J	A	
422.					Sold (part)	05/05/23	J	A	
423.					Buy (add'l)	07/19/23	J		
424.					Buy (add'l)	07/24/23	J		
425.					Sold (part)	08/22/23	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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426.					Sold (part)	11/07/23	J	A	
427. Nvidia (NVDA)	A	Dividend	L	T	Buy (add'l)	01/09/23	J		
428.					Sold (part)	03/22/23	J	B	
429.					Sold (part)	05/16/23	J	B	
430.					Sold (part)	05/26/23	J	C	
431.					Sold (part)	06/01/23	J	D	
432.					Sold (part)	06/21/23	J	B	
433.					Sold (part)	08/15/23	J	B	
434.					Sold (part)	11/15/23	J	B	
435.					Sold (part)	12/13/23	J	D	
436. Palo Alto Networks Inc (PANW)		None	K	T	Buy	08/07/23	J		
437.					Buy (add'l)	08/10/23	J		
438.					Buy (add'l)	08/17/23	J		
439.					Buy (add'l)	08/22/23	J		
440.					Buy (add'l)	08/25/23	J		
441.					Buy (add'l)	09/21/23	J		
442.					Buy (add'l)	11/06/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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443.					Buy (add'l)	11/16/23	J		
444.					Sold (part)	12/13/23	J	A	
445. Paypal Holdings Inc (PYPL)		None			Buy (add'l)	01/09/23	J		
446.					Sold (part)	09/05/23	J	A	
447.					Sold	11/02/23	J		
448. Pernod-Ricard Sa-Unspon (PDRDY)		None			Sold	04/18/23	K	D	
449. PG&E Corp (PCG)		None	J	T	Buy	03/02/23	J		
450.					Buy (add'l)	03/03/23	J		
451.					Buy (add'l)	07/19/23	J		
452. PPG Industries Inc SHS (PPG)	A	Dividend	J	T	Sold (part)	01/09/23	J	A	
453.					Sold (part)	07/19/23	J	A	
454. Prudential Plc Adr (PUK)	A	Dividend			Buy (add'l)	04/18/23	J		
455.					Buy (add'l)	05/23/23	J		
456.					Sold	12/07/23	J		
457. Public Service Enterprise Group Inc Common Stock (PEG)	A	Dividend	J	T	Sold (part)	08/30/23	J	A	
458. Ralph Lauren Corp (RL)	A	Dividend	J	T					
459. Raymond James FINL Inc (RJF)	A	Dividend	J	T	Buy (add'l)	05/22/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
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F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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460. Recruit Holdings Co LTD (RCRUY)	A	Dividend	J	T	Buy	04/18/23	J		
461. Relx Plc (RELX)	A	Dividend	K	T	Buy	04/18/23	J		
462.					Buy (add'l)	09/12/23	J		
463. Roche Holding LTD Spons ADR Switzerland ADR (RHHBY)	A	Dividend			Buy (add'l)	01/09/23	J		
464.					Buy (add'l)	02/09/23	J		
465.					Sold (part)	04/18/23	J	A	
466.					Sold	12/07/23	K		
467. Rogers Communications B (RCI)	A	Dividend	J	T					
468. Ross Stores INC Com (ROST)	A	Dividend	J	T	Sold (part)	01/23/23	J		
469.					Sold (part)	02/17/23	J		
470.					Sold (part)	02/21/23	J		
471. RTX Corp (was Raytheon Technologies) (RTX)	A	Dividend	J	T	Sold (part)	01/18/23	J	A	
472.					Sold (part)	03/29/23	J	A	
473.					Buy (add'l)	10/12/23	J		
474.					Buy (add'l)	10/13/23	J		
475. RWE AG (RWEOY)	A	Dividend	J	T	Buy	04/11/23	K		
476.					Sold (part)	04/18/23	J		

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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477. S&P Global Inc (SPGI)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
478.					Sold (part)	06/01/23	J	B	
479.					Sold (part)	08/25/23	J	A	
480.					Sold (part)	10/04/23	J	B	
481.					Sold (part)	12/13/23	J	B	
482. Safran SA (SAFRY)	A	Dividend	K	T	Buy	04/18/23	J		
483.					Buy (add'l)	09/13/23	J		
484. Salesforce.com Inc (CRM)		None	K	T	Buy (add'l)	01/09/23	J		
485.					Sold (part)	08/08/23	J	C	
486.					Sold (part)	08/31/23	J	B	
487.					Sold (part)	12/13/23	J	B	
488. Sands China Ltd (SCHYY)		None			Buy	04/18/23	J		
489.					Sold	12/07/23	J		
490. Sandvik AB ADR (SDVKY)		None	J	T	Buy	07/10/23	J		
491.					Buy (add'l)	08/03/23	J		
492.					Buy (add'l)	08/10/23	J		
493. Sanofi Adr (SNY)	A	Dividend	K	T	Sold (part)	03/30/23	J	A	

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
494.					Buy (add'l)	06/01/23	J		
495.					Buy (add'l)	10/03/23	J		
496.					Buy (add'l)	11/07/23	J		
497. Santos LTD (SSLZY)	A	Dividend			Sold (part)	03/30/23	J		
498.					Sold	04/18/23	K	A	
499. SAP SE SHS (SAP)		None			Buy (add'l)	01/09/23	J		
500.					Sold (part)	03/30/23	J	A	
501.					Sold	04/18/23	K	C	
502. Schneider Elec SE (SBGSY)	A	Dividend			Buy	04/18/23	J		
503.					Sold (part)	06/08/23	J	A	
504.					Sold (part)	08/22/23	J	A	
505.					Sold	09/28/23	J		
506. Schwab Charles Corp New (SCHW)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
507.					Sold (part)	01/18/23	J	B	
508.					Sold (part)	01/31/23	J	A	
509.					Sold (part)	02/01/23	J	A	
510.					Sold (part)	03/29/23	J	A	

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
511.					Sold (part)	06/01/23	J	A	
512. Shin-Etsu Chem (SHECY)	A	Dividend	K	T	Buy	04/18/23	J		
513.					Buy (add'l)	11/17/23	J		
514.					Buy (add'l)	12/19/23	J		
515. Sealed Air Corp (SEE)	A	Dividend			Buy (add'l)	07/19/23	J		
516.					Buy (add'l)	07/24/23	J		
517.					Buy (add'l)	08/31/23	J		
518.					Sold	12/07/23	J		
519. Sempra (SRE)	A	Dividend	J	T	Buy (add'l)	02/17/23	J		
520.					Buy (add'l)	07/19/23	J		
521.					Buy (add'l)	07/24/23	J		
522. ServiceNow Inc (NOW)		None	L	T	Buy (add'l)	01/09/23	J		
523.					Buy (add'l)	05/29/23	J		
524.					Sold (part)	06/01/23	J	C	
525.					Sold (part)	11/15/23	J	B	
526.					Sold (part)	12/13/23	J	C	
527. Seven and I Holdings Co (SVNDY)	A	Dividend			Buy	06/09/23	J		

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
528.					Buy (add'l)	06/29/23	J		
529.					Buy (add'l)	08/16/23	J		
530.					Buy (add'l)	09/13/23	J		
531.					Sold	12/07/23	J		
532. Shell PLC (SHEL)	B	Dividend	K	T	Buy (add'l)	03/30/23	J		
533.					Sold (part)	04/18/23	J	A	
534.					Buy (add'l)	07/19/23	J		
535.					Buy (add'l)	07/24/23	J		
536.					Buy (add'l)	07/25/23	J		
537.					Buy (add'l)	08/30/23	J		
538.					Buy (add'l)	09/12/23	J		
539. Shimano Inc ADR (SMNNY)		None	J	T	Buy	06/29/23	J		
540.					Buy (add'l)	08/02/23	J		
541.					Buy (add'l)	08/16/23	J		
542. Singapore Telecomm Lt Ad (SGAPY)		None			Sold	04/18/23	K	A	
543. SMC Corp Japan (SMCAY)	A	Dividend	J	T	Buy	04/18/23	J		
544. Snowflake Inc Reg SHS (SNOW)		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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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
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
545. Societe General Spn ADR (SCGLY)		None	J	T	Buy	09/28/23	J		
546. Sony Corp Adr New (SNE)	A	Dividend	K	T	Buy (add'l)	03/30/23	J		
547.					Sold (part)	04/18/23	J	A	
548.					Buy (add'l)	07/24/23	J		
549.					Buy (add'l)	11/07/23	J		
550.					Buy (add'l)	11/16/23	J		
551. SS and C Technologies (SSNC)	A	Dividend	J	T	Sold (part)	01/09/23	J		
552.					Buy (add'l)	01/19/23	J		
553.					Buy (add'l)	11/07/23	J		
554.					Sold (part)	12/07/23	K		
555. SSE PLC Sponsered ADR (SSEZY)	A	Dividend	J	T	Sold (part)	04/11/23	J		
556.					Sold	04/18/23	J	B	
557.					Buy (add'l)	11/17/23	J		
558.					Buy	12/18/23	J		
559. Straumann Hldg (SAUHY)		None			Buy	04/18/23	J		
560.					Sold	10/03/23	J		
561. Sumitomo Mitsui (SMFG)	A	Dividend	J	T	Buy	04/18/23	J		

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

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

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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562.					Sold (part)	09/28/23	J	A	
563.					Sold (part)	12/18/23	J	A	
564. Suncor Energy Inc (SU)	A	Dividend	J	T	Buy	03/08/23	J		
565.					Buy (add'l)	03/30/23	J		
566.					Buy (add'l)	04/12/23	J		
567.					Sold	04/18/23	K		
568.					Buy (add'l)	08/30/23	J		
569.					Buy (add'l)	08/31/23	J		
570. Svenska Handelsbanken AB (SVNLY)		None	J	T	Buy	04/18/23	J		
571. Taiwan S Manufacturing ADR (TSM)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
572.					Sold (part)	04/18/23	J	B	
573.					Buy (add'l)	07/19/23	J		
574. Techtronic Inds SPD Adr (TTNDY)	A	Dividend	J	T	Buy	04/18/23	J		
575. Terumo Corp SHS (TRUMY)	A	Dividend	J	T	Buy	04/18/23	K		
576.					Sold	04/20/23	K		
577.					Buy	06/29/23	J		
578.					Buy (add'l)	08/16/23	J		

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

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

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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579.					Buy (add'l)	12/19/23	J		
580. Tokio Marine Holdings (TKOMY)	A	Dividend	J	T	Buy	04/18/23	J		
581.					Buy (add'l)	06/09/23	J		
582.					Sold (part)	09/28/23	J	A	
583. Tokyo Electron Ltd Shs (TOELY)	A	Dividend	K	T	Sold (part)	04/14/23	J	A	
584.					Sold (part)	04/18/23	J	A	
585. Totalenergies SE (TTE)	A	Dividend	K	T	Buy	04/18/23	K		
586.					Sold (part)	09/28/23	J	A	
587. Trade (the) Desk Inc Shs Cl A (TTD)		None	K	T	Sold (part)	06/01/23	J	B	
588.					Sold (part)	06/07/23	J	B	
589.					Sold (part)	07/19/23	J	B	
590.					Sold (part)	12/13/23	J	B	
591. Transunion (TRU)	A	Dividend			Buy (add'l)	01/09/23	J		
592.					Sold (part)	05/18/23	J	A	
593.					Sold (part)	06/01/23	J	A	
594.					Buy (add'l)	07/14/23	J		
595.					Sold (part)	08/02/23	J	A	

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

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

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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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596.					Sold (part)	08/07/23	J	A	
597.					Sold (part)	08/08/23	J	A	
598.					Sold	08/10/23	J	B	
599. UCB Unspond ADR (UCBJY)		None			Sold (part)	01/09/23	J		
600.					Sold	04/18/23	K	A	
601. Ulta Beauty Inc (ULTA)		None	K	T	Buy (add'l)	01/09/23	J		
602.					Buy (add'l)	05/31/23	J		
603.					Sold (part)	06/01/23	J	B	
604.					Sold (part)	09/21/23	J	A	
605. Unicredito Spa ADR (UNCRY)	A	Dividend	J	T	Buy	04/18/23	J		
606.					Buy (add'l)	08/10/23	J		
607.					Buy (add'l)	08/22/23	J		
608.					Buy (add'l)	10/03/23	J		
609.					Sold (part)	12/18/23	J	A	
610. Unilever PLC New ADR (UL)	A	Dividend	K	T	Sold (part)	01/09/23	J		
611. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	01/17/23	J		
612.					Buy (add'l)	02/17/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
613. United Health Group Inc (UNH)	A	Dividend	K	T	Buy	01/15/23	J		
614.					Buy (add'l)	02/15/23	J		
615.					Buy (add'l)	02/22/23	J		
616.					Buy (add'l)	02/28/23	J		
617.					Buy (add'l)	06/14/23	J		
618.					Buy (add'l)	08/10/23	J		
619.					Sold (part)	12/13/23	J	A	
620. Verizon Communciations Inc (VZ)	A	Dividend			Buy (add'l)	10/12/23	J		
621.					Buy (add'l)	11/07/23	J		
622.					Sold	12/07/23	K		
623. Vinci SA ADR (VCISY)	A	Dividend	J	T	Buy	04/18/23	J		
624.					Sold (part)	06/28/23	J		
625.					Buy (add'l)	12/18/23	J		
626. Visa Inc. CL A (V)	A	Dividend	L	T	Buy (add'l)	01/09/23	J		
627.					Sold (part)	01/18/23	J	B	
628.					Sold (part)	06/01/23	J	C	
629.					Buy (add'l)	07/19/23	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
630.					Sold (part)	08/29/23	J	B	
631.					Sold (part)	08/31/23	J	B	
632.					Sold (part)	12/13/23	J	B	
633. Volkswagen Ag-Unsp (VWAPY)	A	Dividend			Buy	04/18/23	J		
634.					Sold	07/07/23	J		
635. Volvo AB-A SHS Unspon (VLVLY)		None	K	T	Buy	04/18/23	J		
636.					Buy (add'l)	08/10/23	J		
637.					Buy (add'l)	09/13/23	J		
638. Walmart Inc (WMT)	A	Dividend			Sold (part)	05/19/23	J	A	
639.					Sold	07/19/23	J	B	
640. Waste Connections Inc (WCN)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
641.					Sold (part)	12/13/23	J	A	
642. Wells Fargo & Co New (WFC)	A	Dividend	K	T	Sold (part)	01/09/23	J		
643.					Buy (add'l)	05/19/23	J		
644.					Buy (add'l)	06/01/23	J		
645. Williams Companies Del (WMB)	B	Dividend	K	T	Sold (part)	01/09/23	J	A	
646.					Buy (add'l)	02/17/23	J		

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647.					Buy (add'l)	05/22/23	J		
648.					Sold (part)	07/19/23	J	B	
649. Willis Towers Watson PLC (WLTW)	A	Dividend	J	T					
650. Woodside Energy Group (WDS)	A	Dividend			Buy	04/18/23	J		
651.					Sold	12/18/23	J		
652. Zimmer Biomet Hold (ZBH)	A	Dividend	J	T	Sold (part)	01/09/23	J		
653.					Sold (part)	01/18/23	J		
654.					Sold (part)	05/19/23	J		
655.					Sold (part)	08/29/23	J		
656. Zoetis Inc (ZTS)	A	Dividend	K	T	Buy (add'l)	01/09/23	J		
657.					Sold (part)	06/01/23	J	B	
658.					Sold (part)	12/13/23	J	B	
659. Zurich Insurance Group (ZURVY)	A	Dividend			Sold	04/18/23	J	C	
660. 1st Ctzn Bncshs Inc A (FCNCA)	A	Dividend	K	T	Sold (part)	01/09/23	J		
661.					Sold (part)	05/19/23	J	A	
662.					Buy (add'l)	06/01/23	J		
663. 3I Group PLC SHS (TGOPY)		None	K	T	Buy	04/18/23	J		

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664.					Buy (add'l)	08/22/23	J		
665.					Buy (add'l)	12/12/23	J		
666.					Buy (add'l)	12/18/23	J		
667. Eaton Vance Atlanta (EISMX)	D	Dividend	N	T	Buy (add'l)	01/10/23	K		
668.					Sold (part)	05/26/23	J	A	
669.					Buy (add'l)	06/02/23	J		
670.					Buy (add'l)	12/14/23	J		
671. iShares Russell 1000 Growth (IWF)	A	Dividend	K	T	Buy	12/07/23	K		
672. iShares TR Core MSCI EAF ETF (IWFA)	B	Dividend	L	T	Buy	12/07/23	L		
673.					Buy (add'l)	12/13/23	J		
674. Vanguard Russell 1000 ET (VONV)	B	Dividend	M	T	Buy	12/07/23	M		
675. Wisdomtree Emerging Mark (XSOE)	D	Int./Div.	M	T	Buy (add'l)	01/09/23	J		
676.					Sold (part)	05/26/23	J	A	
677.					Buy (add'l)	06/01/23	J		
678.					Buy (add'l)	12/13/23	K		
679. Account #6 (H)									
680. Merrill Lynch Bank Deposit (cash)	A	Interest	K	T					

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681. Erie County NY Bond (295084LGO)	C	Interest			Sold	09/12/23	L		
682. New York NY Mun Wfa (64972GZU1)	A	Interest			Sold	11/27/23	K		
683. Shenendehowa NY Bond (823194F75)	B	Interest	K	T					
684. Matanuska-Susitna Boro (576544S68)	A	Interest	K	T					
685. Smithtown NY Pub Impt (832458P56)		None	K	T	Buy	09/18/23	K		
686. NY St Dorm Auth Sales Tax (64990AEY7)	B	Interest			Sold	11/09/23	K		
687. Rye City NY Pub Impt Bds (783566LN0)	C	Interest	K	T					
688. Westchester Cnty NY Go (95736U4F8)	B	Interest	K	T					
689. New York NY CY TFA Bldg (64972HVG4)	B	Interest			Sold	02/23/23	L		
690. Tulsa CO Ok Indl At Edl (89952PFE0)	B	Interest	K	T					
691. NY St Dorm Atrv Non St (64990C6N6)	B	Interest	L	T					
692. Cook Cnty Ill (213185LVI)	B	Interest	K	T	Buy	03/15/23	K		
693. Triborough Brdg & Tunl (89602HDW4)	B	Interest	K	T					
694. Chicago O'Hare Airport Bond (167593RF1)	B	Interest	K	T					
695. New York NY Mun WFA (64972GPL2)	A	Interest	K	T					
696. NY St Dorm Auth RE (64990CDS7)	B	Interest	L	T					
697. Illinois St (452152P21)	A	Interest	K	T	Buy	06/12/23	K		

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M =$100,001 - $250,000
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698. Amityville NY Un Free (031645HW7)	C	Interest	L	T					
699. Eden NY Cent Sch Dist (279466EV4)	B	Interest	K	T					
700. NY St Dorm Auth Sls Tax (64990AJV8)		None	K	T	Buy	09/26/23	K		
701. NY St Dorm Auth Sls Tax (64990AFB6)	B	Interest	K	T					
702. New Jersey St Transn Tr (6461363Q2)	B	Interest	K	T					
703. NY St Efc St Cln-Drnkng (64986DJG1)	B	Interest	K	T					
704. NY St Dorm Auth Revs Non (65000BVY1)	A	Interest	K	T					
705. New York City NY TFA Rev Future 5% 8/1/32 (64971XCN6)	B	Interest	K	T					
706. New York St Dorm Auth St (64990FK37)	B	Interest	K	T					
707. NY St Efc St Cln-Drnkng (64986DDR3)	B	Interest			Sold	06/09/23	K		
708. NY St Dorm Auth Revs Non St Columbia Univ (65000BD96)	B	Interest	K	T	Buy	11/22/23	K		
709. Metropolitan Transn Auth (59259N2V4)	B	Interest	K	T					
710. New York NY Go Bds (64966QFG0)	B	Interest	K	T					
711. Nassau Cnty NY Interim (631663QZ7)	B	Interest	K	T					
712. Util Debt Securitization (91802RCG2)	B	Interest	K	T					
713. New York NY City Tfa Rev (64971XKF4)	B	Interest	L	T					
714. Westchester Cnty NY (95736VFW7)		None	K	T	Buy	11/30/23	K		

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715. New York St Dorm Auth St (64990FK60)	A	Interest	K	T	Buy	07/11/23	K		
716. Portland Ore Cmnty College Dist (736688NB4)	B	Interest	K	T	Buy	03/03/23	K		
717. Account #7 (H)									
718. Fidelity Government Money Market Fund (SPAXX) (cash eq.)	A	Dividend	L	T	Buy	06/13/23	J		
719.					Buy (add'l)	06/23/23	J		
720.					Buy (add'l)	06/28/23	J		
721.					Buy (add'l)	06/09/23	J		
722.					Sold	07/07/23	K		
723.					Buy	09/21/23	J		
724.					Buy (add'l)	09/26/23	J		
725.					Buy (add'l)	09/28/23	J		
726.					Buy (add'l)	10/02/23	J		
727.					Buy (add'l)	12/21/23	J		
728.					Buy (add'l)	12/27/23	K		
729.					Buy (add'l)	12/28/23	J		
730. Invesco Oppenheimer Developing Markets CL Y (ODVYX)	A	Dividend	M	T					
731. Vanguard Explorer Admiral CL (VEXRX)	B	Dividend	M	T					

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732. Vanguard Commodity Strategy Admiral CL (VCMDX)	C	Dividend	M	T					
733. Vanguard Explorer Value Investor CL (VEVFX)	C	Dividend	M	T					
734. IShares Core S&P Small Cap ETF (IJR)	C	Dividend	N	T					
735. Vanguard FTSE Emerging Markets ETF (VWO)	D	Dividend	N	T					
736. Vanguard FTSE Europe ETF (VGK)	E	Dividend	O	T					
737. Vanguard Mid Cap ETF (VO)	E	Dividend	P1	T					
738. Vangaurd Total Stock Market ETF (VTI)	B	Dividend	M	T	Buy (add'l)	07/07/23	K		
739. Wisdomtree Global Ex US Qlty Div Growth ETF (DNL)	C	Dividend	M	T					
740. Wisdomtree US Small Cap Div Grwth (DGRS)	C	Dividend	M	T					
741. Park Overlook Equites Fund LP		None	P1	T					
742. Account #8 (H)									
743. ML Bank Deposit Program (cash) (Y)									
744. Blackrock Liquidity Funds (TMCXX)	A	Dividend	J	T	Buy	02/09/23	K		
745.					Sold (part)	11/03/23	K		
746. Account #9 (H)									
747. Fidelity Government Money Market (SPAXX) (cash eq)	A	Dividend	M	T	Buy (add'l)	02/06/23	M		
748.					Sold (part)	02/09/23	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.	04/27/2024

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
749.					Buy (add'l)	02/14/23	J		
750.					Sold (part)	02/22/23	J		
751.					Buy (add'l)	03/09/23	J		
752.					Sold (part)	04/24/23	J		
753.					Buy (add'l)	05/01/23	K		
754.					Buy (add'l)	06/01/23	K		
755.					Buy (add'l)	06/28/23	J		
756.					Sold (part)	07/18/23	K		
757.					Buy (add'l)	09/20/23	L		
758.					Sold (part)	09/22/23	L		
759.					Buy (add'l)	09/27/23	J		
760.					Sold (part)	10/13/23	K		
761.					Buy (add'l)	10/30/23	L		
762.					Sold (part)	10/31/23	K		
763.					Buy (add'l)	12/08/23	J		
764.					Buy (add'l)	12/13/23	M		
765.					Buy (add'l)	12/15/23	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
766.					Buy (add'l)	12/19/23	J		
767. Fidelity Int'l Small Cap (FISMX)	A	Dividend	M	T					
768. Fidelity Zero International Index (FZILX)	B	Dividend	L	T					
769. Fidelity Zero Total Market Index (FZROX)	B	Dividend	M	T					
770. Dodge & Cox Stock (DODGX)	E	Dividend	O	T					
771. Wisdomtree TR US Midcap Dividend (DON)	C	Dividend	M	T	Buy (add'l)	02/09/23	M		
772. Wisdomtree TR US High Divdend (DON)		None	N	T	Buy	09/22/23	L		
773.					Buy (add'l)	10/31/23	K		
774. Fidelity 2022 Private Equity Multi-Strategy Fund		None	L	T	Buy (add'l)	02/22/23	J		
775.					Buy (add'l)	04/24/23	J		
776.					Buy (add'l)	07/18/23	K		
777.					Buy (add'l)	10/13/23	K		
778. Account #10 (H)									
779. Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	D	Dividend	N	T	Buy (add'l)	02/07/23	M		
780.					Sold (part)	03/20/23	M		
781.					Sold (part)	04/04/23	K		
782.					Buy (add'l)	05/01/23	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
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Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

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

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
783.					Buy (add'l)	12/13/23	L		
784. Vanguard New York Long Term Tax Exempt Admiral CL (VNYUX)	E	Dividend	P1	T	Buy (add'l)	02/06/23	O		
785.					Buy (add'l)	05/01/23	K		
786.					Buy (add'l)	06/01/23	K		
787.					Buy (add'l)	06/23/23	L		
788.					Buy (add'l)	10/27/23	K		
789.					Buy (add'l)	11/13/23	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
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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.

Park Overlook is now reported in Account #7.

Parenthetical numbers in Part VII are CUSIP numbers.

Name of Person Reporting	Date of Report
Ross, Allyne R.	04/27/2024

IX. CERTIFICATION.

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

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

Signature: s/ 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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