AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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	08/31/2025
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	01/01/2024 **to** 12/31/2024
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.	2024	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.	08/31/2025

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.	Oak Hill Capital Partners	F	Distribution	J	U					
3.	WPX Partners LP	A	Distribution	J	U					
4.	Account #1 (H)									
5.	Fidelity Mid Cap Index Fund (FSMDX)	C	Dividend	M	T	Sold (part)	12/09/24	J		
6.	Account #2 (H)									
7.	Fidelity Goverment Money Market (SPAXX) (cash eq.)	D	Dividend	N	T	Buy	07/22/24	K		
8.	Fidelity Extd Market Index Institutional Premium Class (FSMAX)	B	Dividend	N	T					
9.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	C	Dividend	O	T					
10.	Fidelity Total Emerging Markets FD (FTEMX)	C	Dividend			Sold	07/22/24	N		
11.	Fidelity Disruptive Medicine Fund (FMED)	A	Dividend	K	T					
12.	Wisdomtree TR US Qlt Shared YLD (QSY)	D	Dividend	O	T					
13.	Account #3 (H)									
14.	Fidelity Goverment Money Market (SPAXX) (cash eq.)	A	Dividend			Buy	12/10/24	L		
15.						Sold	12/11/24	L		
16.	Fidelity Extended Market Index Institutional Premium Class (FSMAX)	C	Dividend	P1	T	Sold (part)	12/09/24	K	E	
17.	Fidelity Small Cap Index Institutional Premium Class (FSSNX)	D	Dividend	O	T	Sold (part)	12/09/24	K	E	

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

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☐ 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. Account #4 (H)									
19. Fidelity Government Money Market (SPAXX) (cash eq.)	A	Dividend	J	T	Buy	01/10/24	L		
20.					Sold	01/12/24	L		
21.					Buy	12/10/24	K		
22.					Sold (part)	12/11/24	K		
23. Fidelity 500 Index Fund (FXAIX)	C	Dividend	N	T	Sold (part)	12/10/24	K	E	
24. Fidelity Int'l Enhanced Index Fund (FENI)	D	Dividend	N	T					
25. Fidelity Disruptive Medicine Fund (FMED)	A	Dividend	M	T					
26. WisdomTree U.S. Value Fund (WTV)	C	Dividend	M	T	Buy (add'l)	01/12/24	L		
27. Account #5 (H)									
28. ML Bank Deposit Program (cash)	A	Interest	L	T					
29. Adobe Systems Inc (ADBE)		None	K	T	Sold (part)	01/11/24	J	B	
30.					Sold (part)	05/13/24	J	B	
31. AIA Group Ltd (AAGIY)	A	Dividend	J	T	Buy	01/08/24	J		
32. Air Products & Chemicals Inc (APD)	A	Dividend	J	T	Buy	06/11/24	J		
33.					Buy (add'l)	06/12/24	J		
34.					Buy (add'l)	09/27/24	J		

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35. Air Liquide (AIQUY)	A	Dividend	J	T	Buy	06/11/24	J		
36. Airbus SE (EADSY)	A	Distribution	J	T					
37. Allianz Se (ALIZY)	A	Dividend	J	T	Sold (part)	04/24/24	J	A	
38.					Sold (part)	11/04/24	J	A	
39. Allegion PLC (ALLE)	A	Dividend			Sold (part)	10/28/24	J	A	
40.					Sold (part)	10/29/24	J	B	
41.					Sold	10/30/24	J	A	
42. Allstate Corp Del (ALL)	A	Dividend			Sold	01/08/24	J	B	
43. Alphabet Inc CL C (GOOG)	A	Dividend	L	T	Sold (part)	01/11/24	J	C	
44.					Sold (part)	05/13/24	J	C	
45. Amazon.com INC (AMZN)		None	L	T	Sold (part)	01/11/24	J	C	
46.					Buy (add'l)	02/16/24	J		
47.					Sold (part)	05/13/24	J	C	
48.					Buy (add'l)	07/18/24	J		
49.					Buy (add'l)	07/19/24	J		
50. American Express (AXP)	A	Dividend			Buy	01/08/24	J		
51.					Buy (add'l)	01/09/24	J		

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52.					Sold (part)	06/10/24	J	A	
53.					Sold	06/11/24	J	A	
54. American International Group Com New (AIG)	A	Dividend	K	T	Sold (part)	09/26/24	J	B	
55.					Sold (part)	09/27/24	J	B	
56. American Tower Corp. REIT (AMT)	A	Dividend	J	T	Sold (part)	01/11/24	J	A	
57.					Sold (part)	03/05/24	J	B	
58.					Sold (part)	05/13/24	J	A	
59.					Sold (part)	05/15/24	J	A	
60.					Sold (part)	07/12/24	J	A	
61.					Sold (part)	07/17/24	J	A	
62. AMN Elec Power Co (AEP)	A	Dividend	J	T	Buy	06/12/24	J		
63.					Sold (part)	08/15/24	J	A	
64.					Sold (part)	08/16/24	J	A	
65.					Sold (part)	10/29/24	J	A	
66. ASML Holding NV NY Reg Shs (ASML)	A	Dividend	K	T	Sold (part)	03/22/24	J	B	
67.					Sold (part)	05/13/24	J	B	
68.					Sold (part)	06/18/24	J	B	

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69.						Sold (part)	07/16/24	J	B	
70.						Buy (add'l)	11/19/24	J		
71.						Buy (add'l)	11/21/24	J		
72.	Astrazeneca PLC Spon ADR (AZN)	A	Dividend	K	T	Buy (add'l)	01/16/24	J		
73.						Sold (part)	05/13/24	J	A	
74.						Sold (part)	06/10/24	J	A	
75.						Sold (part)	06/11/24	J	A	
76.						Buy (add'l)	08/09/24	J		
77.	AT&T Inc (T)	A	Dividend	J	T					
78.	Atlas Copco (ATLKY)	A	Dividend	J	T					
79.	Banco Santander SA (SAN)	A	Dividend	J	T	Buy (add'l)	05/17/24	J		
80.						Buy (add'l)	05/20/24	J		
81.						Buy (add'l)	05/31/24	J		
82.						Buy (add'l)	06/13/24	J		
83.	Baxter Internl Inc (BAX)	A	Dividend	K	T	Buy	01/08/24	K		
84.						Buy (add'l)	01/16/24	J		
85.						Buy (add'l)	08/19/24	J		

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86.					Buy (add'l)	09/27/24	J		
87.					Buy (add'l)	09/30/24	J		
88. BHP Group Ltd (BHP)	A	Dividend	J	T					
89. BNP Paribus (BNPQY)		None			Sold	01/18/24	J		
90. Boston Scientific Corp (BSX)		None	K	T	Sold (part)	01/11/24	J	A	
91.					Sold (part)	12/26/24	J	A	
92. BP PLC Spon ADR (BP)	B	Dividend	K	T	Buy (add'l)	05/07/24	J		
93.					Buy (add'l)	05/08/24	J		
94.					Sold (part)	05/13/24	J	A	
95.					Buy (add'l)	08/19/24	J		
96.					Sold (part)	10/16/24	J	B	
97.					Sold (part)	10/22/24	J	A	
98. Bridgestone Corp Adr (BRDCY)	A	Dividend	J	T	Sold (part)	01/18/24	J	A	
99.					Buy (add'l)	02/08/24	J		
100.					Buy (add'l)	03/01/24	J		
101.					Sold (part)	11/04/24	J		
102. British Amn Tobaco Spadr (BTI)	A	Dividend	K	T	Buy	01/08/24	J		

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103.					Buy (add'l)	05/08/24	J		
104.					Sold (part)	08/16/24	J	A	
105. Broadcom Inc (AVGO)		None	K	T	Buy	12/27/24	K		
106.					Buy (add'l)	12/31/24	J		
107. Kimberly Clark (KMB)	A	Dividend	J	T	Buy	08/19/24	J		
108.					Buy (add'l)	08/20/24	J		
109.					Buy (add'l)	08/21/24	J		
110.					Buy (add'l)	08/22/24	J		
111. Cadence Design Sys Inc (CDNS)		None	K	T	Buy	04/24/24	J		
112.					Buy (add'l)	05/03/24	J		
113.					Buy (add'l)	05/06/24	J		
114.					Buy (add'l)	05/16/24	J		
115.					Buy (add'l)	07/18/24	J		
116.					Buy (add'l)	07/19/24	J		
117.					Buy (add'l)	07/25/24	J		
118.					Buy (add'l)	07/26/24	J		
119.					Buy (add'l)	08/27/24	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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)	
120.					Buy (add'l)	08/29/24	J		
121.					Buy (add'l)	09/05/24	J		
122. Capgemini Se Shs Adr (CGEMY)	A	Dividend	J	T	Sold (part)	03/22/24	J	B	
123. Cardinal Health Inc Ohio (CAH)	A	Dividend	K	T	Buy	06/12/24	J		
124.					Buy (add'l)	09/27/24	J		
125. Carlsberg (CABGY)	A	Dividend	J	T	Buy (add'l)	03/01/24	J		
126.					Sold (part)	10/16/24	J		
127. Carlyle (The) Group Inc (CG)	A	Dividend			Sold (part)	06/11/24	J	A	
128.					Sold	06/12/24	J	A	
129. Cencora Inc (CORE)	A	Dividend			Sold (part)	06/10/24	J	A	
130.					Sold	06/11/24	J	B	
131. Chevron Corp (CVX)	A	Dividend			Buy	01/08/24	J		
132.					Buy (add'l)	02/26/24	J		
133.					Buy (add'l)	05/07/24	J		
134.					Sold	07/09/24	K		
135. CIE Financiere Richmont (CGRUY)	A	Dividend	J	T	Buy	01/08/24	J		
136.					Buy (add'l)	01/25/24	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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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)	
137.					Buy (add'l)	02/08/24	J		
138. CIE Generale Des (MGDDY)	A	Dividend	J	T	Buy	01/18/24	J		
139.					Buy (add'l)	01/29/24	J		
140.					Buy (add'l)	03/01/24	J		
141.					Buy (add'l)	04/24/24	J		
142.					Buy (add'l)	05/31/24	J		
143.					Sold (part)	11/21/24	J		
144. Cigna Corp REG SHS (CI)	A	Dividend	J	T	Sold (part)	05/03/24	J	A	
145. Cisco Systems Inc Com (CSCO)	A	Dividend	K	T	Sold (part)	08/15/24	J	A	
146.					Sold (part)	08/16/24	J	A	
147. Citigroup Inc (C)	B	Dividend	K	T	Buy (add'l)	01/08/24	K		
148.					Sold (part)	05/03/24	J	B	
149.					Sold (part)	05/13/24	J	A	
150. Citizens Finl Group Inc (CFG)	A	Dividend			Buy	01/08/24	J		
151.					Sold (part)	09/26/24	J	A	
152.					Sold	09/27/24	J	A	
153. CNH Industrial NV (CNHI)	A	Dividend	J	T	Buy	01/08/24	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
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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	
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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)	
154.					Buy (add'l)	01/09/24	J		
155. Cognizant Tech Solutions A (CTSH)	A	Dividend	K	T	Sold (part)	01/08/24	J	A	
156. Comcast Corp New Cl A (CMCSA)	A	Dividend	K	T	Buy (add'l)	05/07/24	J		
157.					Buy (add'l)	10/30/24	J		
158. Compass Group PLC (CMPGY)		None	J	T	Buy	10/17/24	J		
159.					Buy (add'l)	11/05/24	J		
160. Conocophillips (COP)	A	Dividend			Sold	01/08/24	J	B	
161. Constellation Brands INC (STZ)	A	Dividend	J	T	Sold (part)	02/22/24	J	B	
162.					Buy (add'l)	09/27/24	J		
163.					Buy (add'l)	09/30/24	J		
164. Costco Wholesale Corp (COST)	B	Dividend	K	T	Sold (part)	01/11/24	J	B	
165.					Sold (part)	02/07/24	J	B	
166.					Sold (part)	05/13/24	J	B	
167.					Sold (part)	05/14/24	J	B	
168.					Sold (part)	05/30/24	J	B	
169. Crowdstrike Hldgs Inc CL A (CRWD)		None	K	T	Sold (part)	01/11/24	J	A	
170.					Sold (part)	02/07/24	J	B	

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

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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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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171.					Sold (part)	02/13/24	J	A	
172.					Sold (part)	05/13/24	J	A	
173.					Sold (part)	06/11/24	J	A	
174.					Sold (part)	12/26/24	J	A	
175. Crown Castle Inc (CCI)	A	Dividend	J	T	Buy (add'l)	05/07/24	J		
176.					Buy (add'l)	05/08/24	J		
177.					Buy (add'l)	09/27/24	J		
178. CVS Health Corp (CVS)	A	Dividend	K	T	Buy	05/07/24	J		
179.					Buy (add'l)	05/08/24	J		
180.					Buy (add'l)	05/09/24	J		
181.					Buy (add'l)	06/12/24	J		
182.					Buy (add'l)	07/10/24	J		
183.					Buy (add'l)	08/19/24	J		
184. Daikin Industries Ltd (DKILY)	A	Dividend	J	T	Buy	01/08/24	J		
185.					Buy (add'l)	01/23/24	J		
186.					Buy (add'l)	06/03/24	J		
187.					Sold (part)	10/17/24	J		

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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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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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188. Dassault Sys SA Spn Adr (DASTY)	A	Dividend	J	T	Buy	01/18/24	J		
189.					Buy (add'l)	01/25/24	J		
190.					Buy (add'l)	02/08/24	J		
191.					Buy (add'l)	03/01/24	J		
192.					Buy (add'l)	03/25/24	J		
193. DBS Group Holdings LTD SPON ADR (DBSDY)	B	Dividend	K	T					
194. Deutsche Boerse Ag SHS (DBOEY)	A	Dividend	J	T	Sold (part)	01/08/24	J		
195.					Buy (add'l)	06/20/24	J		
196. Deutsche Post AG (DHLGY)	A	Dividend			Sold (part)	01/08/24	J		
197.					Sold	05/30/24	J		
198. Deutsche Tele AG (DTEGY)		None	K	T	Buy	06/20/24	J		
199.					Buy (add'l)	07/16/24	J		
200.					Buy (add'l)	10/17/24	J		
201.					Buy (add'l)	11/22/24	J		
202. Dexcom Inc (DXCM)		None	K	T	Sold (part)	01/11/24	J	A	
203.					Buy (add'l)	11/12/24	J		
204. Diageo Plc (DEO)	A	Dividend	K	T	Buy	01/08/24	J		

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205.					Buy (add'l)	02/26/24	J		
206.					Sold (part)	02/27/24	J	A	
207.					Buy (add'l)	02/27/24	J		
208.					Buy (add'l)	11/21/24	J		
209. Walt Disney Co (DIS)	A	Dividend	J	T	Buy	10/30/24	J		
210. Dollar General Corp New (DG)	A	Dividend	J	T	Buy (add'l)	01/08/24	K		
211.					Sold (part)	05/03/24	J		
212.					Buy (add'l)	09/27/24	J		
213. Dominion Energy Inc (D)	A	Dividend	J	T	Buy	08/19/24	J		
214.					Buy (add'l)	08/20/24	J		
215. Electronic Arts Inc (EA)	A	Dividend	K	T	Buy	06/11/24	J		
216.					Buy (add'l)	06/12/24	J		
217.					Buy (add'l)	06/13/24	J		
218.					Buy (add'l)	06/14/24	J		
219.					Sold (part)	07/09/24	J	A	
220.					Buy (add'l)	09/27/24	J		
221. Elevance Health (ELV)	A	Dividend	J	T	Sold (part)	05/03/24	J	B	

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222.					Sold (part)	05/13/24	J	A	
223. Eli Lilly & Co (LLY)	A	Dividend	K	T	Buy	01/08/24	J		
224. Engie SHS (ENGY)	A	Dividend			Buy (add'l)	01/25/24	J		
225.					Sold	06/13/24	J	A	
226. Entergy Corp New (ETR)	A	Dividend	J	T	Buy	05/07/24	J		
227.					Buy (add'l)	05/08/24	J		
228.					Buy (add'l)	05/09/24	J		
229.					Buy (add'l)	08/19/24	J		
230. Exelon Corporation (EXC)	A	Dividend	J	T	Buy	07/10/24	J		
231. Ferguson Plc (FERG)	A	Dividend			Sold (part)	05/07/24	J	B	
232.					Sold (part)	05/30/24	J	B	
233.					Sold	08/08/24	J	B	
234. Fidelity National Finl Inc (FNF)	A	Dividend	J	T	Sold (part)	05/13/24	J	A	
235.					Sold (part)	08/16/24	J	A	
236. Fidelity Natl Info Svcs (FIS)	A	Dividend	K	T	Buy	01/08/24	K		
237.					Sold (part)	05/15/24	J		
238.					Sold (part)	08/19/24	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.)*

☐ 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.					Sold (part)	09/26/24	J	A	
240. Fortrea Holdings Inc Reg (FTRE)		None	J	T					
241. Fox Corp Reg Shs CL A (FOXA)	A	Dividend	J	T	Sold (part)	09/26/24	J	B	
242. Gallagher Arthur J & Co (AJG)	A	Dividend	J	T					
243. Gartner Inc (IT)		None	K	T	Sold (part)	01/11/24	J	A	
244.					Sold (part)	05/13/24	J	A	
245. GE Aerospace (GE)	A	Dividend	K	T	Buy	07/01/24	J		
246.					Buy (add'l)	07/02/24	J		
247.					Buy (add'l)	07/15/24	J		
248.					Buy (add'l)	07/17/24	J		
249.					Buy (add'l)	08/05/24	J		
250.					Buy (add'l)	09/05/24	J		
251.					Buy (add'l)	09/06/24	J		
252.					Buy (add'l)	12/12/24	J		
253.					Buy (add'l)	12/13/24	J		
254. General Motors Co (GM)	A	Dividend	K	T	Sold (part)	05/03/24	J	A	
255.					Sold (part)	05/13/24	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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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.					Sold (part)	07/09/24	J	B	
257.					Sold (part)	08/15/24	J	B	
258. Genmab A/S Shs (GMAB)		None			Buy	01/08/24	J		
259.					Sold	01/18/24	J		
260. Goldman Sachs Group Inc (GS)	A	Dividend			Sold (part)	05/03/24	J	B	
261.					Sold (part)	08/15/24	J	A	
262.					Sold	08/16/24	J	C	
263. Hasbro Inc Com (HAS)	A	Dividend	J	T	Buy	01/08/24	J		
264.					Buy (add'l)	01/09/24	J		
265.					Buy (add'l)	01/12/24	J		
266.					Buy (add'l)	02/26/24	J		
267.					Buy (add'l)	02/27/24	J		
268.					Buy (add'l)	06/12/24	J		
269.					Buy (add'l)	06/13/24	J		
270. HDFC Bank LTD (HDB)		None			Sold (part)	01/18/24	J		
271.					Sold	01/24/24	J		
272. Heineken NV ADR (HEINY)	A	Dividend	J	T	Buy	04/15/24	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
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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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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)	05/10/24	J		
274.					Buy (add'l)	07/16/24	J		
275.					Sold (part)	10/16/24	J		
276.					Sold (part)	11/20/24	J		
277. Hess Corp (HES)	A	Dividend	K	T	Buy (add'l)	07/10/24	J		
278.					Buy (add'l)	07/11/24	J		
279.					Buy (add'l)	07/12/24	J		
280. Hewlett Packard (HPE)	A	Dividend	J	T	Buy	08/19/24	J		
281.					Buy (add'l)	08/20/24	J		
282. Hitachi LTD 10 New Adr (HTHIY)	A	Dividend	K	T	Buy (add'l)	02/08/24	J		
283.					Buy (add'l)	06/03/24	J		
284.					Sold (part)	06/12/24	J	B	
285.					Sold (part)	07/12/24	J	B	
286.					Sold (part)	11/11/24	J	C	
287. Home Depot Inc (HD)	A	Dividend			Sold (part)	01/11/24	J	A	
288.					Sold (part)	05/13/24	J	A	
289.					Sold (part)	08/23/24	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
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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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290.					Sold (part)	09/23/24	J	A	
291.					Sold (part)	10/08/24	J	B	
292.					Sold (part)	10/09/24	J	A	
293.					Sold (part)	10/15/24	J	B	
294.					Sold (part)	11/11/24	J	A	
295.					Sold (part)	11/13/24	J	A	
296.					Sold (part)	11/18/24	J	A	
297.					Sold (part)	11/21/24	J	A	
298.					Sold	12/09/24	J	C	
299. Hong Kong Exchanges (HKXCY)		None	J	T	Buy	11/12/24	J		
300. Hoya Corp (HOCPY)	A	Dividend	J	T					
301. HP Inc (HPQ)	A	Dividend	K	T	Buy	06/12/24	J		
302.					Buy (add'l)	06/13/24	J		
303.					Buy (add'l)	06/14/24	J		
304.					Buy (add'l)	08/19/24	J		
305.					Buy (add'l)	08/20/24	J		
306.					Buy (add'l)	09/27/24	J		

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307. Humana Inc (HUM)	A	Dividend	J	T	Buy	07/10/24	J		
308. Iberdrola SA (IBDRY)	A	Dividend	J	T	Sold	01/25/24	J	A	
309.					Buy	11/05/24	J		
310.					Buy (add'l)	11/22/24	J		
311. Industria De Diseno (IDEXY)	A	Dividend	K	T	Buy (add'l)	10/17/24	J		
312. Infineon Techs (IFNNY)		None			Sold (part)	05/30/24	J		
313.					Sold	08/08/24	J		
314. Intercontinential Exchange Inc (ICE)	A	Dividend	K	T	Buy (add'l)	02/26/24	J		
315.					Buy (add'l)	07/10/24	J		
316. Intercontinental Hotels (IHG)	A	Dividend	K	T					
317. Intl Flavors&Fragrnc (IFF)	A	Dividend	J	T					
318. Intrpublic Grp of Co (IPG)		None	J	T	Buy	05/08/24	J		
319.					Buy (add'l)	05/09/24	J		
320.					Buy (add'l)	05/10/24	J		
321.					Buy (add'l)	08/19/24	J		
322. Intuitive Surgical inc (ISRG)		None	K	T	Sold (part)	01/11/24	J	A	
323.					Sold (part)	05/13/24	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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	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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324. Itochu Corp ADR (ITOCY)	A	Dividend	K	T	Buy	04/29/24	J		
325.					Buy (add'l)	05/20/24	J		
326.					Buy (add'l)	06/03/24	J		
327. Johnson Controls Inter (JCI)	A	Dividend	J	T	Buy	05/07/24	J		
328.					Buy (add'l)	05/08/24	J		
329.					Buy (add'l)	05/09/24	J		
330. JPMorgan Chase & Co (JPM)	A	Dividend	K	T					
331. KBC Groupe SA SHS (KBCSY)	A	Dividend	J	T	Buy (add'l)	03/01/24	J		
332. Keurig Dr Pepper Inc (KDP)	A	Dividend	J	T	Buy	01/08/24	J		
333.					Buy (add'l)	05/07/24	J		
334. Kimberly Clark (KMB)	A	Dividend	J	T	Buy	08/19/24	J		
335.					Buy (add'l)	08/20/24	J		
336.					Buy (add'l)	08/21/24	J		
337.					Buy (add'l)	08/22/24	J		
338. Koninklijke Philips NV Spon ADR (PHG)		None	J	T	Buy (add'l)	01/08/24	J		
339.					Buy (add'l)	01/16/24	J		
340.					Sold (part)	07/10/24	J	A	

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341.					Sold (part)	09/26/24	J	B	
342. Koninklijke Ahold Delhaize NV (ADRNY)		None	J	T	Buy	11/22/24	J		
343. Kraft Heinz Co (KHC)	B	Dividend	K	T					
344. Loreal Co (LRLCY)	A	Dividend			Sold (part)	10/16/24	J		
345.					Sold (part)	10/17/24	J		
346.					Sold	11/04/24	J		
347. Labcorp Holdings Inc (LH)	A	Dividend	K	T	Sold (part)	05/13/24	J		
348.					Sold (part)	09/26/24	J	A	
349. Lear Corp SHS (LEA)	A	Dividend	J	T	Buy	07/10/24	J		
350.					Buy (add'l)	07/11/24	J		
351. Legrand SA (LGRDY)	A	Dividend	K	T	Buy	01/08/24	J		
352.					Buy (add'l)	03/01/24	J		
353.					Buy (add'l)	04/24/24	J		
354.					Buy (add'l)	06/13/24	J		
355.					Buy (add'l)	08/12/24	J		
356. Leidos Holdings Inc Shs (LDOS)	A	Dividend	J	T	Sold (part)	05/03/24	J	A	
357.					Sold (part)	05/06/24	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
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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	
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358.					Sold (part)	06/11/24	J	A	
359.					Sold (part)	07/09/24	J	A	
360.					Sold (part)	07/10/24	J	B	
361.					Sold (part)	09/26/24	J	B	
362. Lloyds Banking Group Plc (LYG)		None	J	T	Buy (add'l)	01/16/24	J		
363.					Sold (part)	05/13/24	J	A	
364.					Sold (part)	05/15/24	J	A	
365.					Sold (part)	11/04/24	J	B	
366.					Sold (part)	11/20/24	J	A	
367. London STK Exchange (LNSTY)	A	Dividend	J	T					
368. Lonza Group (LZAGY)		None	J	T	Buy	10/24/24	J		
369.					Buy (add'l)	11/05/24	J		
370. LVMH Moet Hennessy Adr (LVMUY)	A	Dividend	K	T	Buy (add'l)	02/08/24	J		
371. L3harris Technologies (LHX)	A	Dividend	K	T	Sold (part)	05/13/24	J		
372. Mastercard Inc (MA)	A	Dividend	K	T	Sold (part)	01/11/24	J	B	
373.					Sold (part)	05/13/24	J	B	
374. Medtronic PLC SHS (MDT)	A	Dividend	K	T	Buy (add'l)	01/08/24	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 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.					Sold (part)	05/13/24	J	A	
376. Meta Platforms Inc (META)	A	Dividend	L	T	Buy	02/07/24	K		
377.					Buy (add'l)	02/09/24	J		
378.					Buy (add'l)	02/13/24	J		
379.					Buy (add'l)	02/15/24	J		
380.					Buy (add'l)	03/11/24	J		
381.					Buy (add'l)	03/19/24	J		
382.					Buy (add'l)	04/02/24	J		
383.					Buy (add'l)	04/22/24	J		
384.					Buy (add'l)	05/01/24	J		
385.					Buy (add'l)	10/02/24	J		
386.					Buy (add'l)	10/16/24	J		
387.					Buy (add'l)	10/18/24	J		
388.					Buy (add'l)	10/24/24	J		
389.					Buy (add'l)	11/01/24	J		
390.					Buy (add'l)	11/19/24	J		
391. Micron Technology (MU)	A	Dividend	J	T	Sold (part)	05/03/24	J	C	

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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)	
392.					Sold (part)	09/26/24	J	C	
393. Microsoft Corp (MSFT)	A	Dividend	M	T	Sold (part)	01/08/24	J	A	
394.					Sold (part)	01/11/24	J	B	
395.					Buy (add'l)	03/08/24	J		
396.					Buy (add'l)	03/19/24	J		
397.					Buy (add'l)	05/01/24	J		
398.					Sold (part)	05/13/24	J	B	
399.					Sold (part)	06/10/24	J	B	
400.					Buy (add'l)	07/17/24	J		
401.					Buy (add'l)	07/19/24	J		
402.					Buy (add'l)	07/25/24	J		
403.					Buy (add'l)	07/26/24	J		
404.					Buy (add'l)	08/01/24	J		
405.					Buy (add'l)	08/07/24	J		
406.					Buy (add'l)	08/27/24	J		
407.					Buy (add'l)	08/29/24	J		
408.					Buy (add'l)	09/04/24	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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409.					Buy (add'l)	09/05/24	J		
410.					Buy (add'l)	09/10/24	J		
411.					Buy (add'l)	09/27/24	J		
412.					Buy (add'l)	10/04/24	J		
413.					Buy (add'l)	10/09/24	J		
414.					Buy (add'l)	10/15/24	J		
415.					Buy (add'l)	10/30/24	J		
416.					Buy (add'l)	11/12/24	J		
417. Mid America Apt Cmntys (MAA)	A	Dividend	J	T	Buy	07/11/24	J		
418.					Buy (add'l)	07/12/24	J		
419. Muenchener Ruek-Unspon (MURGY)	A	Dividend	K	T	Buy (add'l)	11/05/24	J		
420. Natwest Group Inc (NWG)		None	J	T	Buy	11/05/24	J		
421.					Buy (add'l)	11/21/24	J		
422. Nestle S A Rep RG SH Adr (NSRGY)	A	Dividend	K	T	Buy	06/13/24	J		
423.					Buy (add'l)	07/16/24	J		
424.					Sold (part)	10/16/24	J		
425.					Sold (part)	11/20/24	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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426. Newell Brands Inc (NWL)	A	Dividend	J	T	Buy	01/08/24	J		
427. Nike Inc CL B (NKE)	A	Dividend			Buy (add'l)	01/08/24	K		
428.					Sold (part)	01/11/24	J	A	
429.					Sold (part)	03/25/24	J		
430.					Sold (part)	04/11/24	J		
431.					Sold	04/15/24	J		
432. Nippon Telg&tel (NTTYY)	A	Dividend	J	T	Sold (part)	05/16/24	J		
433. Nordea Bank Abp SHS ADR (NRDBY)		None	J	T	Buy	05/10/24	J		
434.					Buy (add'l)	06/13/24	J		
435.					Buy (add'l)	11/05/24	J		
436. Novo Nordisk (NVO)	A	Dividend	K	T	Sold (part)	01/08/24	J	B	
437.					Sold (part)	01/09/24	J	A	
438.					Buy (add'l)	02/07/24	J		
439.					Sold (part)	05/13/24	J	A	
440. Nvidia (NVDA)	B	Dividend	M	T	Sold (part)	01/11/24	J	C	
441.					Sold (part)	01/17/24	J	B	
442.					Sold (part)	02/01/24	J	C	

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443.					Sold (part)	02/09/24	J	C	
444.					Sold (part)	02/22/24	J	B	
445.					Sold (part)	03/05/24	J	B	
446.					Sold (part)	03/07/24	J	C	
447.					Sold (part)	04/02/24	J	B	
448.					Sold (part)	05/13/24	J	D	
449.					Sold (part)	05/29/24	J	B	
450.					Sold (part)	06/05/24	J	B	
451.					Sold (part)	06/14/24	J	C	
452.					Sold (part)	06/20/24	J	C	
453.					Sold (part)	11/08/24	J	B	
454. O'Reilly Automotive Inc (ORLY)		None	K	T	Buy	01/08/24	K		
455.					Sold (part)	05/13/24	J	A	
456.					Buy (add'l)	05/28/24	J		
457. Palo Alto Networks Inc (PANW)		None	K	T	Sold (part)	01/11/24	J	A	
458.					Sold (part)	05/13/24	J	A	
459. Pernod Ricard SA (PRNDY)	A	Dividend			Buy	03/01/24	J		

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460.					Buy (add'l)	03/25/24	J		
461.					Sold	11/21/24	J		
462. Pfizer Inc (PFE)	A	Dividend	J	T	Buy	01/08/24	J		
463. PG&E Corp (PCG)	A	Dividend	J	T	Buy	07/10/24	J		
464. PPG Industries Inc SHS (PPG)	A	Dividend	J	T	Buy	09/27/24	J		
465. Prudential PLC (PUK)	A	Dividend			Buy	01/08/24	J		
466.					Sold (part)	01/18/24	J		
467.					Sold (part)	02/27/24	J		
468.					Sold (part)	10/31/24	J		
469.					Sold	11/01/24	J		
470. Public Service Enterprise Group Inc (PEG)	A	Dividend			Sold (part)	06/11/24	J	A	
471.					Sold	07/09/24	J	A	
472. Ralph Lauren Corp (RL)	A	Dividend			Sold (part)	02/22/24	J	B	
473.					Sold (part)	05/03/24	J	A	
474.					Sold	05/06/24	J	B	
475. Raymond James FINL Inc (RJF)	A	Dividend			Sold (part)	06/11/24	J	B	
476.					Sold (part)	06/12/24	J	B	

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477.					Sold	06/13/24	J	A	
478. Recruit Holdings Co LTD (RCRUY)	A	Dividend	J	T					
479. Relx Plc (RELX)	A	Dividend	K	T	Buy (add'l)	10/17/24	J		
480. Rio Tinto PLC (RIO)	A	Dividend	J	T	Buy	03/22/24	J		
481.					Buy (add'l)	08/09/24	J		
482. Roche Hldg Ltd Spn Adr (RHHBY)		None			Buy	01/08/24	K		
483.					Sold	02/08/24	K		
484. Rogers Communications B (RCI)	A	Dividend			Sold (part)	05/06/24	J		
485.					Sold	05/07/24	J		
486. Ross Stores INC Com (ROST)	A	Dividend			Sold (part)	02/22/24	J	A	
487.					Sold (part)	06/10/24	J	A	
488.					Sold	06/11/24	J	B	
489. Royal KPN NV Sp ADR (KKPNY)	A	Dividend	J	T	Buy	01/18/24	J		
490.					Buy (add'l)	03/25/24	J		
491.					Buy (add'l)	05/31/24	J		
492. RTX Corp (RTX)	A	Dividend	K	T					
493. RWE AG (RWEOY)		None			Sold	03/01/24	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.)*

☐ 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. S&P Global Inc (SPGI)	A	Dividend	K	T	Sold (part)	01/11/24	J	B	
495.					Sold (part)	02/07/24	J	B	
496.					Sold (part)	05/13/24	J	B	
497.					Sold (part)	07/17/24	J	B	
498. Safran SA (SAFRY)	A	Dividend	K	T	Sold (part)	03/22/24	J	B	
499.					Buy (add'l)	07/16/24	J		
500. Salesforce.com Inc (CRM)	A	Dividend			Sold (part)	01/11/24	J	B	
501.					Sold (part)	05/13/24	J	B	
502.					Sold (part)	07/29/24	J	A	
503.					Sold (part)	08/15/24	J	B	
504.					Sold (part)	08/29/24	J	B	
505.					Sold (part)	09/19/24	J	B	
506.					Sold (part)	09/25/24	J	B	
507.					Sold (part)	09/26/24	J	A	
508.					Sold (part)	10/03/24	J	B	
509.					Sold (part)	10/14/24	J	A	
510.					Sold (part)	10/17/24	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		

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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)	
511.					Sold	10/25/24	J	C	
512. Sands China Ltd (SCHYY)		None			Buy	01/08/24	J		
513.					Sold	05/30/24	J		
514. Sandvik AB ADR (SDVKY)	A	Dividend			Sold (part)	10/16/24	J	A	
515.					Sold	10/23/24	J		
516. Sanofi Adr (SNY)	B	Dividend	K	T	Sold (part)	05/13/24	J	A	
517.					Buy (add'l)	08/09/24	J		
518.					Buy (add'l)	10/23/24	J		
519. Sap SE SHS (SAP)	A	Dividend	K	T	Buy	03/22/24	J		
520.					Buy (add'l)	08/09/24	J		
521.					Buy (add'l)	10/17/24	J		
522. Schneider Electric (SBGSY)		None	J	T	Buy	11/12/24	J		
523.					Buy (add'l)	11/22/24	J		
524. Schwab Charles Corp New (SCHW)	A	Dividend			Sold (part)	01/08/24	J	B	
525.					Sold (part)	01/11/24	J	A	
526.					Sold (part)	04/19/24	J	B	
527.					Sold (part)	04/23/24	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	
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528.					Sold (part)	04/24/24	J	C	
529.					Sold	05/01/24	J	A	
530. Sealed Air Corp (SEE)	A	Dividend	J	T	Buy	01/08/24	J		
531. Sempra (SRE)	A	Dividend	K	T	Buy	06/12/24	J		
532.					Buy (add'l)	08/19/24	J		
533. ServiceNow Inc (NOW)		None	L	T	Sold (part)	01/11/24	J	D	
534.					Sold (part)	05/13/24	J	C	
535.					Sold (part)	07/25/24	J	B	
536.					Sold (part)	12/26/24	J	B	
537. Seven And I Holdings Co (SVNDY)	A	Dividend			Buy	01/08/24	J		
538.					Sold	03/25/24	J	A	
539. Shell PLC (SHEL)	B	Dividend	K	T	Sold (part)	05/03/24	J	A	
540.					Sold (part)	05/13/24	J	A	
541.					Sold (part)	06/18/24	J	A	
542.					Sold (part)	08/16/24	J	B	
543. Shimano Inc ADR (SMNNY)	A	Dividend	J	T	Sold (part)	10/18/24	J		
544. Shin-Etsu Chem (SHECY)	A	Dividend	K	T	Sold (part)	01/08/24	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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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.					Buy (add'l)	01/16/24	J		
546.					Sold (part)	01/18/24	J	A	
547.					Sold (part)	03/01/24	J	A	
548.					Sold (part)	03/22/24	J	A	
549.					Buy (add'l)	06/03/24	J		
550. Shopify Inc Cl A (SHOP)		None	K	T	Buy	04/11/24	J		
551.					Buy (add'l)	04/15/24	J		
552.					Buy (add'l)	04/18/24	J		
553.					Buy (add'l)	05/13/24	J		
554.					Buy (add'l)	05/14/24	J		
555. SMC Corp Japan (SMCAY)	A	Dividend			Sold (part)	01/08/24	J	A	
556.					Sold	04/25/24	J		
557. Snowflake Inc Reg SHS (SNOW)		None			Sold	10/03/24	J		
558. Societe General Spn ADR (SCGLY)	A	Dividend			Sold	06/12/24	J	A	
559. Sony Corp Adr New (SNE)	A	Dividend	K	T	Buy	05/31/24	J		
560.					Buy (add'l)	06/13/24	J		
561.					Buy (add'l)	09/27/24	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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562.					Buy (add'l)	09/30/24	J		
563.					Buy (add'l)	10/30/24	J		
564.					Buy (add'l)	10/31/24	J		
565. SS and C Technologies (SSNC)	A	Dividend	K	T	Buy (add'l)	01/08/24	K		
566.					Buy (add'l)	10/30/24	J		
567.					Buy (add'l)	10/31/24	J		
568. SSE PLC Sponsered ADR (SSEZY)	A	Dividend	J	T	Buy (add'l)	01/25/24	J		
569.					Buy (add'l)	10/17/24	J		
570. Stanley Black & Decker Inc (SWK)	A	Dividend			Buy	05/07/24	J		
571.					Buy (add'l)	05/08/24	J		
572.					Sold	10/29/24	J	A	
573. Sumitomo Mitsui (SMFG)	A	Dividend	K	T	Buy (add'l)	02/09/24	J		
574. Suncor Energy Inc (SU)	A	Dividend	J	T	Buy (add'l)	01/08/24	J		
575.					Buy (add'l)	01/09/24	J		
576. Svenska Handelsbanken AB (SVNLY)	A	Dividend			Sold	05/08/24	J		
577. Taiwan S Manufacturing ADR (TSM)	A	Dividend	K	T	Sold (part)	02/27/24	J	B	
578.					Sold (part)	03/22/24	J	B	

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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579.					Sold (part)	06/18/24	J	B	
580.					Sold (part)	07/12/24	J	B	
581.					Sold (part)	11/04/24	J	B	
582. Tapestry Inc (TPR)	A	Dividend			Buy	02/26/24	J		
583.					Buy (add'l)	02/27/24	J		
584.					Buy (add'l)	05/07/24	J		
585.					Buy (add'l)	05/08/24	J		
586.					Sold (part)	08/15/24	J		
587.					Sold (part)	08/16/24	J		
588.					Sold	09/26/24	J	A	
589. Teck Resources LTD (TECK)	A	Dividend	J	T	Buy	08/19/24	J		
590.					Buy (add'l)	08/20/24	J		
591. Techtronic Inds SPD Adr (TTNDY)	A	Dividend	J	T					
592. Terumo Corp SHS (TRUMY)	A	Dividend	J	T	Buy (add'l)	01/08/24	J		
593. Tokio Marine Holdings (TKOMY)	A	Dividend	J	T	Sold (part)	07/12/24	J	B	
594. Tokyo Electron Ltd Shs (TOELY)	A	Dividend	J	T	Sold (part)	01/08/24	J	A	
595.					Sold (part)	03/01/24	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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596.					Sold (part)	03/22/24	J	B	
597.					Sold (part)	06/03/24	J	C	
598. Totalenergies SE (TTE)	A	Dividend	K	T	Buy (add'l)	10/17/24	J		
599. Trade Desk Inc Cl A (TTD)		None	K	T	Sold (part)	02/07/24	J	B	
600.					Sold (part)	02/16/24	J	B	
601.					Sold (part)	05/13/24	J	B	
602. Tyler Techs Inc (TYL)		None	K	T	Buy	12/20/24	J		
603.					Buy (add'l)	12/23/24	J		
604. UBS Group AG (UBS)		None	J	T	Buy	06/12/24	J		
605.					Buy (add'l)	06/13/24	J		
606.					Buy (add'l)	06/14/24	J		
607. Ulta Beauty Inc (ULTA)		None			Sold (part)	01/11/24	J	A	
608.					Sold (part)	05/13/24	J	A	
609.					Sold	09/03/24	J		
610. Unicredito Spa ADR (UNCRY)	B	Dividend	K	T					
611. Unilever PLC New ADR (UL)	A	Dividend			Sold (part)	05/03/24	J		
612.					Sold (part)	06/11/24	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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613.					Sold (part)	07/09/24	J	A	
614.					Sold (part)	08/16/24	J	B	
615.					Sold	08/19/24	J	A	
616. Union Pacific Corp (UNP)	A	Dividend			Sold	05/03/24	J	B	
617. UnitedHealth Group Inc (UNH)	A	Dividend	K	T	Sold (part)	01/11/24	J	A	
618.					Buy (add'l)	03/04/24	J		
619.					Sold (part)	05/13/24	J	A	
620.					Sold (part)	12/26/24	J	A	
621. Verizon Communications Com (VZ)	B	Dividend	K	T	Buy	01/08/24	K		
622.					Sold (part)	02/22/24	J	A	
623.					Buy (add'l)	07/10/24	J		
624.					Sold (part)	08/15/24	J	A	
625. Vinci SA ADR (VCISY)	A	Dividend	J	T					
626. Visa Inc. CL A (V)	A	Dividend	L	T	Sold (part)	01/11/24	J	B	
627.					Sold (part)	05/13/24	J	C	
628.					Sold (part)	07/09/24	J	B	
629.					Sold (part)	08/02/24	J	B	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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)	
630.					Sold (part)	08/20/24	J	B	
631.					Sold (part)	08/26/24	J	A	
632. Volvo AB-A SHS Unspon (VLVLY)	B	Dividend	K	T					
633. Wabtec (WAB)	A	Dividend	J	T	Buy	05/07/24	J		
634.					Buy (add'l)	05/08/24	J		
635.					Buy (add'l)	05/09/24	J		
636.					Sold (part)	09/26/24	J	A	
637. Waste Connections Inc (WCN)	A	Dividend	K	T	Sold (part)	05/13/24	J	A	
638. Wells Fargo & Co New (WFC)	A	Dividend	K	T	Sold (part)	02/22/24	J	A	
639.					Sold (part)	05/03/24	J	B	
640.					Sold (part)	05/13/24	J	A	
641. Williams Companies Del (WMB)	B	Dividend	J	T	Sold (part)	01/08/24	J	A	
642.					Sold (part)	02/22/24	J	B	
643.					Sold (part)	05/03/24	J	A	
644.					Sold (part)	05/06/24	J	A	
645. Willis Towers Watson PLC (WLTW)	A	Dividend	J	T					
646. Zimmer Biomet Hold (ZBH)	A	Dividend			Sold (part)	01/08/24	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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647.					Sold	01/09/24	J	A	
648. Zoetis Inc (ZTS)	A	Dividend	K	T	Sold (part)	01/11/24	J	B	
649.					Sold (part)	05/13/24	J	B	
650.					Sold (part)	07/17/24	J	B	
651.					Sold (part)	12/26/24	J	B	
652. 1st Ctzn Bncshs Inc A (FCNCA)	A	Dividend	K	T	Buy (add'l)	01/16/24	J		
653.					Sold (part)	05/13/24	J	A	
654. 3I Group PLC SHS (TGOPY)		None	K	T	Sold (part)	05/13/24	J	A	
655.					Sold (part)	11/21/24	J	A	
656. Eaton Vance Atlanta (EISMX)	D	Dividend	N	T	Buy (add'l)	01/09/24	J		
657.					Buy (add'l)	01/12/24	J		
658.					Sold (part)	05/13/24	J	A	
659. SPDR Bloomberg 1-3 Mnth T-Bil ETF (BIL)	B	Dividend	K	T	Buy	04/03/24	K		
660.					Sold (part)	05/03/24	J	A	
661.					Sold (part)	05/13/24	J	A	
662. iShares Russell 1000 Growth (IWF)		None			Sold	01/08/24	K	A	
663. iShares TR Core MSCI EAF ETF (IWFA)		None			Sold	01/08/24	L	B	

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664. Vanguard Russell 1000 ET (VONV)		None			Sold	01/08/24	M	D	
665. Wisdomtree Emerging Mark (XSOE)	D	Dividend	M	T	Buy (add'l)	01/16/24	J		
666.					Sold (part)	05/13/24	J	A	
667. Account #6 (H)									
668. Merrill Lynch Bank Deposit (cash)	A	Interest	J	T					
669. Shenendehowa NY Bond (823194F75)	A	Interest			Sold	05/13/24	K		
670. Matanuska-Susitna Boro Bond (576544S68)	A	Interest			Sold	05/13/24	K		
671. Metropolitan Transn Auth Bond (1111111A8)	A	Interest			Buy	07/02/24	K		
672.					Redeemed	08/09/24	K		
673. Chicago O'Hare Airport Bond (167593RF1)	B	Interest	K	T					
674. Smithtown NY Pub Impt Bond (832458P56)	B	Interest	K	T					
675. Rye City NY Pub Impt Bds Bond (783566LN0)	A	Interest			Sold	03/18/24	K		
676. Westchester Cnty NY Go Bond (95736U4F8)	A	Interest			Sold	05/13/24	K		
677. Tulsa CO Ok Indl At Edl Bond (89952PFE0)	B	Interest			Sold	05/13/24	K		
678. NY St Dorm Atrv Non St Bond (64990C6N6)	B	Interest			Sold	05/06/24	K		
679. Cook Cnty Ill Bond (213185LVI)	B	Interest	K	T					
680. Triborough Brdg & Tunl Bond (89602HDW4)	B	Interest	K	T					

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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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681. New York NY Mun WFA Bond (64972GPL2)	A	Interest			Sold	05/13/24	K		
682. NY St Dorm Auth RE Bond (64990CDS7)	B	Interest			Sold	03/21/24	L		
683. Illinois St Bond (452152P21)	B	Interest	K	T					
684. Amityville NY Un Free Bond (031645HW7)	B	Interest	K	T					
685. Eden NY Cent Sch Dist Bond (279466EV4)	B	Interest	K	T					
686. NY St EFC St Cln-Drnkng Wtr Bond (64986DNR2)	A	Interest			Buy	04/02/24	L		
687.					Sold	05/13/24	L		
688. Onondaga NY Civic Dev Corp Bond (682832FW5)	B	Interest			Buy	03/22/24	L		
689.					Sold	05/13/24	L		
690. NY St Dorm Auth Sls Tax Bond (64990AJV8)	A	Interest	K	T					
691. NY St Dorm Auth Sls Tax Bond (64990AFB6)	B	Interest	K	T					
692. Triborough Brdg & Tunl Bond (89602HHJ9)	A	Dividend	K	T	Buy	05/20/24	K		
693. New Jersey St Transn Tr (6461363Q2)	B	Interest	K	T					
694. NY St Efc St Cln-Drnkng Bond (64986DJG1)	B	Interest	K	T					
695. NY St Dorm Auth Revs Non Bond (65000BVY1)	B	Interest	K	T					
696. New York City NY TFA Rev Future Bond (64971XCN6)	B	Interest			Sold	11/08/24	K		
697. New York St Dorm Auth St Bond (64990FK37)	B	Interest	K	T	Sold (part)	05/13/24	K		

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698. NY St Dorm Auth Revs Non St Columbia Univ Bond (65000BD96)	B	Interest	K	T					
699. White Plains NY Go Pub Bond (964390DM7)		None	K	T	Buy	05/23/24	K		
700. Metropolitan Transn Auth Bond (59259N2V4)	A	Interest			Sold	07/02/24	K		
701. New York NY Go Bds Bond (64966QFG0)	B	Interest	K	T					
702. Nassau Cnty NY Interim Bond (631663QZ7)	B	Interest	K	T					
703. Triborough Brdg & Tunl Bond (89602RME2)	A	Interest	K	T	Buy	08/21/24	K		
704. Util Debt Securitization Bond (91802RCG2)	B	Interest	K	T					
705. New York NY City Tfa Rev Bond (64971XKF4)	B	Interest			Sold	05/13/24	K		
706. New York St Dorm Auth St Bond (64990KEJ8)		None	K	T	Buy	10/23/24	K		
707. New York St Dorm Auth St Bond (64990FK60)	B	Interest			Sold	10/23/24	K		
708. New York NY Mun WFA (64972GG73)		None	K	T	Buy	11/25/24	K		
709. Westchester Cnty NY Bond (95736VFW7)	B	Interest	K	T					
710. Portland Ore Cmnty College Dist Bond (736688NB4)	A	Interest			Sold	05/13/24	K		
711. Account #7 (H)									
712. Fidelity Government Money Market Fund (SPAXX) (cash eq.)	C	Dividend	K	T	Buy (add'l)	03/20/24	J		
713.					Buy (add'l)	03/26/24	J		
714.					Buy (add'l)	03/27/24	J		

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715.					Buy (add'l)	06/17/24	J		
716.					Buy (add'l)	06/25/24	J		
717.					Buy (add'l)	06/27/24	J		
718.					Buy (add'l)	07/01/24	J		
719.					Buy (add'l)	09/24/24	J		
720.					Buy (add'l)	09/27/24	J		
721.					Buy (add'l)	09/30/24	J		
722.					Sold (part)	10/08/24	M		
723.					Buy (add'l)	12/20/24	J		
724.					Buy (add'l)	12/24/24	K		
725.					Buy (add'l)	12/26/24	K		
726.					Buy (add'l)	12/30/24	J		
727. Invesco Oppenheimer Developing Markets CL Y (ODVYX)	A	Dividend	M	T					
728. Vanguard Explorer Admiral CL (VEXRX)	E	Dividend	N	T					
729. Vanguard Commodity Strategy Admiral CL (VCMDX)	C	Dividend	M	T					
730. Vanguard Explorer Value Investor CL (VEVFX)	E	Dividend	M	T					
731. IShares Core S&P Small Cap ETF (IJR)	D	Dividend	N	T					

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732. Vanguard FTSE Emerging Markets ETF (VWO)	D	Dividend	N	T					
733. Vanguard FTSE Europe ETF (VGK)	E	Dividend	O	T					
734. Vanguard Mid Cap ETF (VO)	F	Dividend	P1	T					
735. Vangaurd Total Stock Market ETF (VTI)	B	Dividend	M	T					
736. Wisdomtree Global Ex US Qlty Div Growth ETF (DNL)	C	Dividend	N	T	Buy (add'l)	10/07/24	M		
737. Wisdomtree US Small Cap Div Grwth (DGRS)	D	Dividend	N	T					
738. Park Overlook Equites Fund LP		None	P1	T					
739. Account #8 (H)									
740. Blackrock Liquidity Funds (TMCXX) (cash eq.)	A	Dividend	J	T					
741. Account #9 (H)									
742. Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	D	Dividend	N	T	Sold (part)	04/29/24	L		
743.					Sold (part)	10/10/24	J		
744. Vanguard New York Long Term Tax Exempt Admiral CL (VNYUX)	E	Dividend	P1	T					
745. Account #10 (H)									
746. Fidelity Government Money Market (SPAXX) (cash eq.)	A	Dividend	L	T	Sold (part)	01/09/24	L		
747.					Sold (part)	01/16/24	K		
748.					Buy (add'l)	02/28/24	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	
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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)	
749.					Sold (part)	02/29/24	M		
750.					Buy (add'l)	03/26/24	K		
751.					Sold (part)	04/12/24	K		
752.					Buy (add'l)	06/26/24	J		
753.					Sold (part)	07/09/24	J		
754.					Buy (add'l)	09/26/24	J		
755. Fidelity Int'l Small Cap (FISMX)	A	Dividend			Sold	02/28/24	M	D	
756. Fidelity Zero International Index (FZILX)	B	Dividend			Sold	02/28/24	M	D	
757. Fidelity Zero Total Market Index (FZROX)	B	Dividend	M	T					
758. Dodge & Cox Stock (DODGX)	E	Dividend	O	T					
759. Wisdomtree TR US Midcap Dividend (DON)	C	Dividend	M	T					
760. Wisdomtree TR US High Divdend (DON)		None	N	T					
761. Fidelity 2022 Private Equity Multi-Strategy Fund		None	M	T	Buy (add'l)	01/16/24	K		
762.					Buy (add'l)	04/12/24	K		
763.					Buy (add'l)	07/09/24	J		
764. Account #11 (H)									
765. Fidelity Government Cash Reserved (FDRXX) (cash eq.)	A	Dividend	M	T	Buy	02/29/24	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

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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)	
766.					Sold (part)	03/07/24	M		
767.					Sold (part)	03/08/24	J		
768.					Sold (part)	06/11/24	J		
769. AIA Group Ltd (AAGIY)	A	Dividend	J	T	Buy	03/05/24	J		
770.					Sold	04/08/24	J		
771.					Buy	07/18/24	J		
772. UBS Group AG (UBS)	A	Dividend	J	T	Buy	03/05/24	J		
773. Spotify Technology S.A. Com (SPOT)		None	J	T					
774. ASML Holding NV Euro NY Registry (ASML)	A	Dividend	J	T	Buy	03/05/24	J		
775.					Sold (part)	08/06/24	J		
776.					Buy (add'l)	09/06/24	J		
777.					Sold (part)	10/07/24	J		
778.					Buy (add'l)	11/07/24	J		
779.					Sold (part)	12/09/24	J		
780. Ferrari N V Eur (RACE)	A	Dividend	J	T					
781. ABB Ltd Spon Adr (ABBNY)	A	Dividend	J	T	Buy	03/05/24	J		
782. Advantest Corp Spon Adr (ATEYY)	A	Dividend	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
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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	
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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)	
783. Airbus Se Unspon Adr (EADSY)	A	Dividend	J	T	Buy	03/05/24	J		
784.					Sold (part)	06/10/24	J		
785. Air Liquide (AIQUY)	A	Dividend			Buy	03/05/24	J		
786.					Buy (add'l)	07/18/24	J		
787. Allianz Se Unspon Ads (ALIZY)	A	Dividend	J	T	Buy	03/05/24	J		
788. Anz Group Holdings Limited Spon Adr (ANZGY)	A	Dividend	J	T	Buy	03/05/24	J		
789.					Sold (part)	08/06/24	J		
790. Assa Abloy Unsp Adr Ea (ASAZY)	A	Dividend	J	T					
791. Astrazeneca Plc Spon Adr (AZN)	A	Dividend	J	T	Buy	03/05/24	J		
792. Atlas Copco (ATLKY)	A	Dividend			Buy	03/05/24	J		
793. BHP Group Ltd (BHP)	A	Dividend	J	T	Buy	03/05/24	J		
794.					Sold (part)	08/06/24	J		
795.					Buy (add'l)	09/06/24	J		
796. BP Plc Sponsored Adr (BP)	A	Dividend	J	T	Buy	03/05/24	J		
797.					Sold (part)	08/06/24	J		
798.					Buy (add'l)	12/09/24	J		
799. BNP Paribas Adr (BNPQY)	A	Dividend	J	T					

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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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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800. Banco Santander S.A. Adr (SAN)	A	Dividend	J	T					
801. British American Tobacco Lvl Ii Adr (BTI)	A	Dividend	J	T					
802. Commonwealth Bank Of Australia Spon Adr (CMWAY)	A	Dividend	J	T	Buy	03/05/24	J		
803. Compagnie De St-Gobain Unsp Adr (CODYY)	A	Dividend	J	T					
804. Compagnie Financiere Richemont Sa. Spon Adr (CFRUY)	A	Dividend	J	T	Buy	03/05/24	J		
805.					Sold	04/08/24	J		
806.					Buy	05/09/24	J		
807. Compass Group Plc Spon Adr (CMPGY)	A	Dividend	J	T					
808. CSL Ltd. Spon Adr (CSLLY)	A	Dividend	J	T	Buy	03/05/24	J		
809. Daiwa House Industry Co (DWAHY) (X)	A	Dividend	J	T					
810. Dbs Group Hldgs Ltd Spons Adr (DBSDY)	A	Dividend	J	T					
811. Deutsche Tele AG (DTEGY)	A	Dividend	J	T	Buy	03/05/24	J		
812. Diageo Adr Rep 4 Ord (DEO)		None	J	T	Buy	03/05/24	J		
813. Eisai Co Ltd Unspon Ads (ESAIY)	A	Dividend	J	T					
814. Enel Societa Per Azioni Unsponso Adr (ENLAY)		None	J	T					
815. Engie Spon Adr (ENGIY)	A	Dividend	J	T					
816. Experian Plc Spon Adr (EXPGY)	A	Dividend	J	T					

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817. Fast Retailing Co Ltt Unsponsord Adr (FRCOY)	A	Dividend	J	T					
818. Flutter Entertainment PLC (FLUT)		None			Buy	03/05/24	J		
819. GSK PLC Spon Ads (GSK)	A	Dividend	J	T	Buy	03/05/24	J		
820.					Buy (add'l)	12/09/24	J		
821. HSBC Hldgs Plc Spon Adr New (HSBC)	A	Dividend	J	T	Buy	03/05/24	J		
822. Hermes International Sa Adr (HESAY)	A	Dividend	J	T	Buy	03/05/24	J		
823. Hitachi Adr (HTHIY)	A	Dividend	J	T	Buy	03/05/24	J		
824. Honda Motor Co Adr (HMC)	A	Dividend	J	T	Buy	06/10/24	J		
825. Holcim Ltd Spon Ads (HCMLY)	A	Dividend	J	T					
826. Iberdrola Sa Spon Adr (IBDRY)	A	Dividend	J	T					
827. Infineon Techs (IFNNY)		None			Buy	05/09/24	J		
828. Intesa Sanpaolo S.P.A. Spon Adr (ISNPY)	A	Dividend	J	T					
829. Itochu Adr (ITOCY)	A	Dividend	J	T					
830. Keyence Corp NPV (KYCCF)	A	Dividend	J	T	Buy	03/05/24	J		
831.					Sold	04/08/24	J		
832.					Buy	05/09/24	J		
833. LVMH Moet Hennessy Louis Vuitton Adr (LVMUY)	A	Dividend	J	T	Buy	03/05/24	J		

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834.					Sold (part)	06/10/24	J		
835.					Buy (add'l)	07/18/24	J		
836.					Buy (add'l)	10/07/24	J		
837.					Sold (part)	11/07/24	J		
838.					Buy (add'l)	12/09/24	J		
839. Loreal Co (LRLCY)		None	J	T	Buy	03/05/24	J		
840.					Sold	04/08/24	J		
841.					Buy	05/09/24	J		
842.					Buy (add'l)	12/09/24	J		
843. Macquarie Group Limited Adr (MQBKY)	A	Dividend	J	T					
844. Mitsubishi Ufj Financial Group Inc Spon Ads (MUFG)	A	Dividend	J	T	Buy	03/05/24	J		
845.					Sold (part)	04/08/24	J		
846.					Buy (add'l)	05/09/24	J		
847. Mitsui Fudosan Unsp Adr (MTSFY)	A	Dividend	J	T					
848. Mitsubishi Corp NPV (MSBHF)	A	Dividend			Buy	03/05/24	J		
849. Mizuho Financial Group Spon Ads (MFG)	A	Dividend	J	T					
850. Muenchener Re Group Adr (MURGY)	A	Dividend	J	T					

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851. National Australia Bank Ord (NABZY)	A	Dividend	J	T	Buy	03/05/24	J		
852. Nestle Adr (NSRGY)	A	Dividend	J	T	Buy	03/05/24	J		
853.					Sold (part)	07/30/24	J		
854.					Sold	11/07/24	J		
855.					Buy	12/09/24	J		
856. Nintendo Co Ltd Unsp Ads (NTDOY)	A	Dividend	J	T	Buy	05/09/24	J		
857. Novartis Ag Sponsored Adr (NVS)	A	Dividend	J	T	Buy	03/05/24	J		
858.					Sold	04/08/24	J		
859.					Buy	05/09/24	J		
860. Novo Nordisk (NVO)	A	Dividend	J	T	Buy	03/05/24	J		
861.					Sold (part)	11/07/24	J		
862.					Buy (add'l)	12/09/24	J		
863. Prosus N.V. Spon Adr Shs (PROSY)	A	Dividend	J	T					
864. Recruit Holdings Co Ltd Unspon Adr (RCRUY)	A	Dividend	J	T	Buy	03/05/24	J		
865. Relx Plc Spon Ads (RELX)	A	Dividend	J	T	Buy	03/05/24	J		
866. Rio Tinto Adr (RIO)	A	Dividend	J	T					
867. Roche Holdings Adr (RHHBY)	A	Dividend	J	T	Buy	03/05/24	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	
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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)	
868.					Sold	04/08/24	J		
869.					Buy	05/09/24	J		
870. Rolls Royce Holdings Spon Adr (RYCEY)		None	J	T					
871. Shell Plc Spon Ads (SHEL)	A	Dividend	J	T	Buy	03/05/24	J		
872. Safran SA (SAFRY)		None	J	T	Buy	03/05/24	J		
873. Sandvik Ab Adr (SDVKY)	A	Dividend	J	T					
874. Sanofi Adr (SNY)	A	Dividend	J	T	Buy	03/05/24	J		
875. SAP Adr (SAP)	A	Dividend	J	T	Buy	03/05/24	J		
876. Shin-Etsu Chem (SHECY)	A	Dividend	J	T	Buy	03/05/24	J		
877.					Sold	04/08/24	J		
878.					Buy	05/09/24	J		
879. Schneider Electric Se Unsponsord Adr (SBGSY)	A	Dividend	J	T	Buy	03/05/24	J		
880. Siemens Ag Spon Adr (SIEGY)		None	J	T	Buy	03/05/24	J		
881.					Buy (add'l)	05/09/24	J		
882.					Buy (add'l)	07/18/24	J		
883. Sony Group Corp (SONY)	A	Dividend	J	T	Buy	03/05/24	J		
884.					Sold	05/09/24	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.	08/31/2025

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)	
885.					Buy	06/10/24	J		
886.					Sold (part)	10/09/24	J		
887. Sumitomo Financial Group Inc Adr (SMFG)		None	J	T	Buy	03/05/24	J		
888. Takeda Pharmaceutical Co Ltd Spon Ads (TAK)	A	Dividend	J	T					
889. Tokio Marine Hldgs Inc Adr (TKOMY)	A	Dividend	J	T					
890. Toray Industries Inc (TRYIY) (Y)									
891. Tokyo Electron Ltd Shs (TOELY)	A	Dividend	J	T	Buy	03/05/24	J		
892.					Sold	05/09/24	J		
893.					Buy	06/10/24	J		
894. Total Energies SE(TTE)		None	J	T	Buy	03/05/24	J		
895.					Sold (part)	12/09/24	J		
896. Toyota Motor Corp Adr (TM)		None	J	T	Buy	03/05/24	J		
897.					Sold	06/10/24	J		
898.					Buy	07/18/24	J		
899.					Sold (part)	09/06/24	J		
900.					Sold (part)	11/07/24	J		
901.					Buy (add'l)	12/09/24	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
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Name of Person Reporting	Date of Report
Ross, Allyne R.	08/31/2025

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)	
902. Unicredit Spa Unspon Adr (UNCRY)	A	Dividend	J	T					
903. Unilever Plc Spon Adr New (UL)	A	Dividend	J	T	Buy	03/05/24	J		
904. United Overseas Bk Ltd Sponsored Adr (UOVEY)	A	Dividend	J	T					
905. Vinci Adr (VCISY)		None	J	T					
906. Volvo (AB) Unsp Adr (VLVLY)	A	Dividend	J	T					
907. Wesfarmers Adr (WFAFY)	A	Dividend	J	T	Buy	03/05/24	J		
908. Zurich Insurance Group Ag Spon Adr (Zurvy)	A	Dividend	J	T	Buy	03/05/24	J		
909.					Sold (part)	05/09/24	J		
910. Account #12 (H)									
911. ML Bank Deposit Program (cash)	A	Interest	J	T	Open	05/16/24	N		
912. Blackstone Private Equity Stratagies Fund LP		None	N	T	Buy	05/30/24	M		
913. KKR Infrastructure Conglomerate LLC	C	Dividend	N	T	Buy	06/03/24	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
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Ross, Allyne R.	08/31/2025

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.

Parenthetical numbers in Part VII are CUSIP numbers which, like ticker symbols, are standard asset identifiers. They contain no security-based information. Assets with CUSIP numbers are bonds unless otherwise noted.

Part VII, lines 785, 792, 818, 827, 848: Column C was left blank because these items had no remaining reportable value at the end of the reporting period. There were no corresponding reportable transactions.

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

Name of Person Reporting	Date of Report
Ross, Allyne R.	08/31/2025

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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