Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Ross, Allyne
U.S. District Court - New York Eastern
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Ross, Allyne [electronically signed on Sep 10, 2026 5:44pm by Ross, Allyne in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	WisdomTree Trust	Trustee Fees	No	$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report

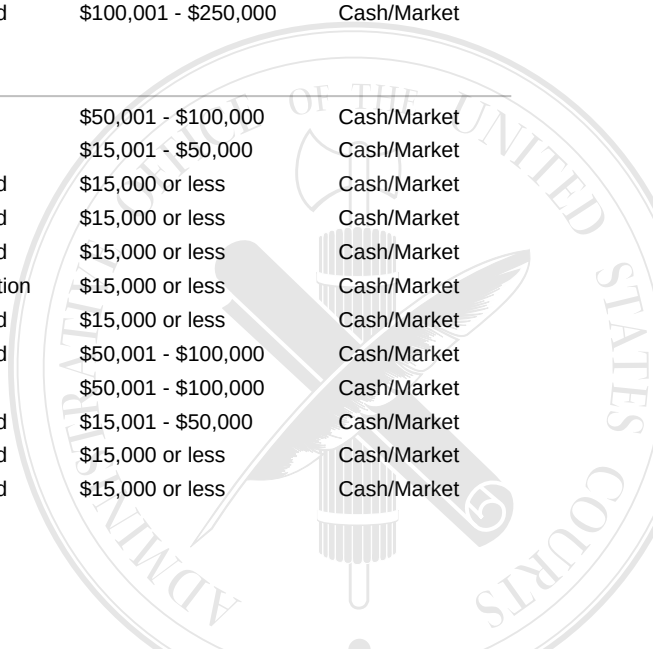
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Oak Hill Capital Partners	$50,001 - $100,000	Distribution	$15,000 or less	Book Value
1-B.	WPX Partners LP	$1,000 or less	Distribution	$15,000 or less	Book Value
2.	**(H) Account #1**				
2-A.	Fidelity Mid Cap Index Fund (FSMDX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3.	**(H) Account #2**				
3-A.	Fidelity Goverment Money Market (SPAXX) (cash eq.)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
3-B.	Fidelity Extd Market Index Institutional Premium Class (FSMAX)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
3-C.	Fidelity Mid Cap Index Institutional Premium Class (FSMDX)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
3-D.	Fidelity Disruptive Medicine Fund (FMED)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-E.	Wisdomtree TR US Qlt Shared YLD (QSY)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
4.	**(H) Account #3**				
4-A.	Fidelity Extended Market Index Institutional Premium Class (FSMA	$2,501 - $5,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
4-B.	Fidelity Small Cap Index Institutional Premium Class (FSSNX)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
5.	**(H) Account #4**				
5-A.	Fidelity Government Money Market (SPAXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-B.	Fidelity 500 Index Fund (FXAIX)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
5-C.	Fidelity Int'l Enhanced Index Fund (FENI)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
5-D.	Fidelity Disruptive Medicine Fund (FMED)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-E.	WisdomTree U.S. Value Fund (WTV)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
6.	**(H) Account #5**				
6-A.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
6-B.	Adobe Systems Inc (ADBE)		None	$15,001 - $50,000	Cash/Market
6-C.	AIA Group Ltd (AAGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	Air Products & Chemicals Inc (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-E.	Air Liquide (AIQUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	Airbus SE (EADSY)	$1,000 or less	Distribution	$15,000 or less	Cash/Market
6-G.	Allianz Se (ALIZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	Alphabet Inc CL C (GOOG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-I.	Amazon.com INC (AMZN)		None	$50,001 - $100,000	Cash/Market
6-J.	American International Group Com New (AIG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-K.	American Tower Corp. REIT (AMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-L.	AMN Elec Power Co (AEP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-M.	ASML Holding NV NY Reg Shs (ASML)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-N.	Astrazeneca PLC Spon ADR (AZN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-O.	AT&T Inc (T)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	Atlas Copco (ATLKY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Q.	Banco Santander SA (SAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-R.	Baxter Internl Inc (BAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-S.	BHP Group Ltd (BHP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-T.	Boston Scientific Corp (BSX)		None	$15,001 - $50,000	Cash/Market
6-U.	BP PLC Spon ADR (BP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-V.	Bridgestone Corp Adr (BRDCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-W.	British Amn Tobaco Spadr (BTI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-X.	Broadcom Inc (AVGO)		None	$15,001 - $50,000	Cash/Market
6-Y.	Kimberly Clark (KMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Z.	Cadence Design Sys Inc (CDNS)		None	$15,001 - $50,000	Cash/Market
6-AA.	Capgemini Se Shs Adr (CGEMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AB.	Cardinal Health Inc Ohio (CAH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AC.	Carlsberg (CABGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AD.	CIE Financiere Richmont (CGRUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AE.	CIE Generale Des (MGDDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AF.	Cigna Corp REG SHS (CI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AG.	Cisco Systems Inc Com (CSCO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AH.	Citigroup Inc (C)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-AI.	CNH Industrial NV (CNHI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AJ.	Cognizant Tech Solutions A (CTSH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AK.	Comcast Corp New Cl A (CMCSA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AL.	Compass Group PLC (CMPGY)		None	$15,000 or less	Cash/Market
6-AM.	Constellation Brands INC (STZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AN.	Costco Wholesale Corp (COST)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-AO.	Crowdstrike Hldgs Inc CL A (CRWD)		None	$15,001 - $50,000	Cash/Market
6-AP.	Crown Castle Inc (CCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AQ.	CVS Health Corp (CVS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AR.	Daikin Industries Ltd (DKILY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AS.	Dassault Sys SA Spn Adr (DASTY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AT.	DBS Group Holdings LTD SPON ADR (DBSDY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-AU.	Deutsche Boerse Ag SHS (DBOEY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AV.	Deutsche Tele AG (DTEGY)		None	$15,001 - $50,000	Cash/Market
6-AW.	Dexcom Inc (DXCM)		None	$15,001 - $50,000	Cash/Market
6-AX.	Diageo Plc (DEO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AY.	Walt Disney Co (DIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AZ.	Dollar General Corp New (DG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BA.	Dominion Energy Inc (D)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BB.	Electronic Arts Inc (EA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BC.	Elevance Health (ELV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BD.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BE.	Entergy Corp New (ETR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BF.	Exelon Corporation (EXC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BG.	Fidelity National Finl Inc (FNF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BH.	Fidelity Natl Info Svcs (FIS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BI.	Fortrea Holdings Inc Reg (FTRE)		None	$15,000 or less	Cash/Market
6-BJ.	Fox Corp Reg Shs CL A (FOXA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BK.	Gallagher Arthur J & Co (AJG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BL.	Gartner Inc (IT)		None	$15,001 - $50,000	Cash/Market
6-BM.	GE Aerospace (GE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BN.	General Motors Co (GM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BO.	Hasbro Inc Com (HAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BP.	Heineken NV ADR (HEINY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-BQ.	Hess Corp (HES)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BR.	Hewlett Packard (HPE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BS.	Hitachi LTD 10 New Adr (HTHIY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BT.	Hong Kong Exchanges (HKXCY)		None	$15,000 or less	Cash/Market
6-BU.	Hoya Corp (HOCPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BV.	HP Inc (HPQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BW.	Humana Inc (HUM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BX.	Iberdrola SA (IBDRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BY.	Industria De Diseno (IDEXY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BZ.	Intercontinential Exchange Inc (ICE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CA.	Intercontinental Hotels (IHG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CB.	Intl Flavors&Fragrnc (IFF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CC.	Intrpublic Grp of Co (IPG)		None	$15,000 or less	Cash/Market
6-CD.	Intuitive Surgical inc (ISRG)		None	$15,001 - $50,000	Cash/Market
6-CE.	Itochu Corp ADR (ITOCY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CF.	Johnson Controls Inter (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CG.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CH.	KBC Groupe SA SHS (KBCSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CI.	Keurig Dr Pepper Inc (KDP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CJ.	Kimberly Clark (KMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CK.	Koninklijke Philips NV Spon ADR (PHG)		None	$15,000 or less	Cash/Market
6-CL.	Koninklijke Ahold Delhaize NV (ADRNY)		None	$15,000 or less	Cash/Market
6-CM.	Kraft Heinz Co (KHC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-CN.	Labcorp Holdings Inc (LH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CO.	Lear Corp SHS (LEA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CP.	Legrand SA (LGRDY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CQ.	Leidos Holdings Inc Shs (LDOS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CR.	Lloyds Banking Group Plc (LYG)		None	$15,000 or less	Cash/Market
6-CS.	London STK Exchange (LNSTY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-CT.	Lonza Group (LZAGY)		None	$15,000 or less	Cash/Market
6-CU.	LVMH Moet Hennessy Adr (LVMUY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CV.	L3harris Technologies (LHX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CW.	Mastercard Inc (MA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CX.	Medtronic PLC SHS (MDT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-CY.	Meta Platforms Inc (META)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-CZ.	Micron Technology (MU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DA.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
6-DB.	Mid America Apt Cmntys (MAA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DC.	Muenchener Ruek-Unspon (MURGY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DD.	Natwest Group Inc (NWG)		None	$15,000 or less	Cash/Market
6-DE.	Nestle S A Rep RG SH Adr (NSRGY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DF.	Newell Brands Inc (NWL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DG.	Nippon Telg&tel (NTTYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DH.	Nordea Bank Abp SHS ADR (NRDBY)		None	$15,000 or less	Cash/Market
6-DI.	Novo Nordisk (NVO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DJ.	Nvidia (NVDA)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-DK.	O'Reilly Automotive Inc (ORLY)		None	$15,001 - $50,000	Cash/Market
6-DL.	Palo Alto Networks Inc (PANW)		None	$15,001 - $50,000	Cash/Market
6-DM.	Pfizer Inc (PFE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DN.	PG&E Corp (PCG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DO.	PPG Industries Inc SHS (PPG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DP.	Recruit Holdings Co LTD (RCRUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DQ.	Relx Plc (RELX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DR.	Rio Tinto PLC (RIO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DS.	Royal KPN NV Sp ADR (KKPNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-DT.	RTX Corp (RTX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DU.	S&P Global Inc (SPGI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-DV.	Safran SA (SAFRY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DW.	Sanofi Adr (SNY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-DX.	Sap SE SHS (SAP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DY.	Schneider Electric (SBGSY)		None	$15,000 or less	Cash/Market
6-DZ.	Sealed Air Corp (SEE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EA.	Sempra (SRE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EB.	ServiceNow Inc (NOW)		None	$50,001 - $100,000	Cash/Market
6-EC.	Shell PLC (SHEL)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-ED.	Shimano Inc ADR (SMNNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EE.	Shin-Etsu Chem (SHECY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EF.	Shopify Inc Cl A (SHOP)		None	$15,001 - $50,000	Cash/Market
6-EG.	Sony Corp Adr New (SNE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EH.	SS and C Technologies (SSNC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EI.	SSE PLC Sponsered ADR (SSEZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EJ.	Sumitomo Mitsui (SMFG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EK.	Suncor Energy Inc (SU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EL.	Taiwan S Manufacturing ADR (TSM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EM.	Teck Resources LTD (TECK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EN.	Techtronic Inds SPD Adr (TTNDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EO.	Terumo Corp SHS (TRUMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EP.	Tokio Marine Holdings (TKOMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EQ.	Tokyo Electron Ltd Shs (TOELY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-ER.	Totalenergies SE (TTE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-ES.	Trade Desk Inc Cl A (TTD)		None	$15,001 - $50,000	Cash/Market
6-ET.	Tyler Techs Inc (TYL)		None	$15,001 - $50,000	Cash/Market
6-EU.	UBS Group AG (UBS)		None	$15,000 or less	Cash/Market
6-EV.	Unicredito Spa ADR (UNCRY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-EW.	UnitedHealth Group Inc (UNH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-EX.	Verizon Communications Com (VZ)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-EY.	Vinci SA ADR (VCISY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-EZ.	Visa Inc. CL A (V)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-FA.	Volvo AB-A SHS Unspon (VLVLY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-FB.	Wabtec (WAB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-FC.	Waste Connections Inc (WCN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-FD.	Wells Fargo & Co New (WFC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-FE.	Williams Companies Del (WMB)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
6-FF.	Willis Towers Watson PLC (WLTW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-FG.	Zoetis Inc (ZTS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-FH.	1st Ctzn Bncshs Inc A (FCNCA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-FI.	3I Group PLC SHS (TGOPY)		None	$15,001 - $50,000	Cash/Market
6-FJ.	Eaton Vance Atlanta (EISMX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
6-FK.	SPDR Bloomberg 1-3 Mnth T-Bil ETF (BIL)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-FL.	Wisdomtree Emerging Mark (XSOE)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7.	**(H) Account #6**				
7-A.	Merrill Lynch Bank Deposit (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	Chicago O'Hare Airport Bond (167593RF1)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-C.	Smithtown NY Pub Impt Bond (832458P56)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-D.	Cook Cnty Ill Bond (213185LVI)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-E.	Triborough Brdg & Tunl Bond (89602HDW4)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-F.	Illinois St Bond (452152P21)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-G.	Amityville NY Un Free Bond (031645HW7)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-H.	Eden NY Cent Sch Dist Bond (279466EV4)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-I.	NY St Dorm Auth Sls Tax Bond (64990AJV8)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-J.	NY St Dorm Auth Sls Tax Bond (64990AFB6)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-K.	Triborough Brdg & Tunl Bond (89602HHJ9)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-L.	New Jersey St Transn Tr (6461363Q2)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-M.	NY St Efc St Cln-Drnkng Bond (64986DJG1)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-N.	NY St Dorm Auth Revs Non Bond (65000BVY1)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-O.	New York St Dorm Auth St Bond (64990FK37)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-P.	NY St Dorm Auth Revs Non St Columbia Univ Bond (65000BD96)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-Q.	White Plains NY Go Pub Bond (964390DM7)		None	$15,001 - $50,000	Cash/Market
7-R.	New York NY Go Bds Bond (64966QFG0)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-S.	Nassau Cnty NY Interim Bond (631663QZ7)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-T.	Triborough Brdg & Tunl Bond (89602RME2)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-U.	Util Debt Securitization Bond (91802RCG2)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-V.	New York St Dorm Auth St Bond (64990KEJ8)		None	$15,001 - $50,000	Cash/Market
7-W.	New York NY Mun WFA (64972GG73)		None	$15,001 - $50,000	Cash/Market
7-X.	Westchester Cnty NY Bond (95736VFW7)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8.	**(H) Account #7**				
8-A.	Fidelity Government Money Market Fund (SPAXX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
8-B.	Invesco Oppenheimer Developing Markets CL Y (ODVYX)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-C.	Vanguard Explorer Admiral CL (VEXRX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
8-D.	Vanguard Commodity Strategy Admiral CL (VCMDX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
8-E.	Vanguard Explorer Value Investor CL (VEVFX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
8-F.	. IShares Core S&P Small Cap ETF (IJR)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
8-G.	Vanguard FTSE Emerging Markets ETF (VWO)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
8-H.	Vanguard FTSE Europe ETF (VGK)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
8-I.	Vanguard Mid Cap ETF (VO)	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
8-J.	Vangaurd Total Stock Market ETF (VTI)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-K.	Wisdomtree Global Ex US Qlty Div Growth ETF (DNL)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
8-L.	Wisdomtree US Small Cap Div Grwth (DGRS)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
8-M.	Park Overlook Equites Fund LP		None	$1,000,001 - $5,000,000	Cash/Market
9.	**(H) Account #8**				
9-A.	Blackrock Liquidity Funds (TMCXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**(H) Account #9**				
10-A.	Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
10-B.	Vanguard New York Long Term Tax Exempt Admiral CL (VNYUX)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
11.	**(H) Account #10**				
11-A.	Fidelity Government Money Market (SPAXX) (cash eq.)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11-B.	Fidelity Zero Total Market Index (FZROX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-C.	Dodge & Cox Stock (DODGX)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
11-D.	Wisdomtree TR US Midcap Dividend (DON)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
11-E.	Wisdomtree TR US High Divdend (DON)		None	$250,001 - $500,000	Cash/Market
11-F.	Fidelity 2022 Private Equity Multi-Strategy Fund		None	$100,001 - $250,000	Cash/Market
12.	**(H) Account #11**				
12-A.	Fidelity Government Cash Reserved (FDRXX) (cash eq.)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-B.	AIA Group Ltd (AAGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-C.	UBS Group AG (UBS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-D.	Spotify Technology S.A. Com (SPOT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-E.	ASML Holding NV Euro NY Registry (ASML)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-F.	Ferrari N V Eur (RACE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-G.	ABB Ltd Spon Adr (ABBNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-H.	Advantest Corp Spon Adr (ATEYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-I.	Airbus Se Unspon Adr (EADSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-J.	Allianz Se Unspon Ads (ALIZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-K.	Anz Group Holdings Limited Spon Adr (ANZGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-L.	Assa Abloy Unsp Adr Ea (ASAZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-M.	Astrazeneca Plc Spon Adr (AZN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-N.	BHP Group Ltd (BHP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-O.	BP Plc Sponsored Adr (BP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-P.	BNP Paribas Adr (BNPQY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-Q.	Banco Santander S.A. Adr (SAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-R.	British American Tobacco Lvl Ii Adr (BTI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-S.	Commonwealth Bank Of Australia Spon Adr (CMWAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-T.	Compagnie De St-Gobain Unsp Adr (CODYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-U.	Compagnie Financiere Richemont Sa. Spon Adr (CFRUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-V.	Compass Group Plc Spon Adr (CMPGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-W.	CSL Ltd. Spon Adr (CSLLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-X.	Daiwa House Industry Co (DWAHY) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-Y.	Dbs Group Hldgs Ltd Spons Adr (DBSDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-Z.	Deutsche Tele AG (DTEGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AA.	Diageo Adr Rep 4 Ord (DEO)		None	$15,000 or less	Cash/Market
12-AB.	Eisai Co Ltd Unspon Ads (ESAIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AC.	Enel Societa Per Azioni Unsponso Adr (ENLAY)		None	$15,000 or less	Cash/Market
12-AD.	Engie Spon Adr (ENGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AE.	Experian Plc Spon Adr (EXPGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AF.	Fast Retailing Co Ltt Unsponsord Adr (FRCOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AG.	GSK PLC Spon Ads (GSK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AH.	HSBC Hldgs Plc Spon Adr New (HSBC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AI.	Hermes International Sa Adr (HESAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AJ.	Hitachi Adr (HTHIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AK.	Honda Motor Co Adr (HMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AL.	Holcim Ltd Spon Ads (HCMLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AM.	Iberdrola Sa Spon Adr (IBDRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AN.	Intesa Sanpaolo S.P.A. Spon Adr (ISNPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AO.	Itochu Adr (ITOCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AP.	Keyence Corp NPV (KYCCF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AQ.	LVMH Moet Hennessy Louis Vuitton Adr (LVMUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AR.	Loreal Co (LRLCY)		None	$15,000 or less	Cash/Market
12-AS.	Macquarie Group Limited Adr (MQBKY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AT.	Mitsubishi Ufj Financial Group Inc Spon Ads (MUFG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AU.	Mitsui Fudosan Unsp Adr (MTSFY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AV.	Mizuho Financial Group Spon Ads (MFG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AW.	Muenchener Re Group Adr (MURGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AX.	National Australia Bank Ord (NABZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AY.	Nestle Adr (NSRGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AZ.	Nintendo Co Ltd Unsp Ads (NTDOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-BA.	Novartis Ag Sponsored Adr (NVS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BB.	Novo Nordisk (NVO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BC.	Prosus N.V. Spon Adr Shs (PROSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BD.	Recruit Holdings Co Ltd Unspon Adr (RCRUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BE.	Relx Plc Spon Ads (RELX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BF.	Rio Tinto Adr (RIO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BG.	Roche Holdings Adr (RHHBY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BH.	Rolls Royce Holdings Spon Adr (RYCEY)		None	$15,000 or less	Cash/Market
12-BI.	Shell Plc Spon Ads (SHEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BJ.	Safran SA (SAFRY)		None	$15,000 or less	Cash/Market
12-BK.	Sandvik Ab Adr (SDVKY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BL.	Sanofi Adr (SNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BM.	SAP Adr (SAP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BN.	Shin-Etsu Chem (SHECY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BO.	Schneider Electric Se Unsponsord Adr (SBGSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BP.	Siemens Ag Spon Adr (SIEGY)		None	$15,000 or less	Cash/Market
12-BQ.	Sony Group Corp (SONY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BR.	Sumitomo Financial Group Inc Adr (SMFG)		None	$15,000 or less	Cash/Market
12-BS.	Takeda Pharmaceutical Co Ltd Spon Ads (TAK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BT.	Tokio Marine Hldgs Inc Adr (TKOMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BU.	Tokyo Electron Ltd Shs (TOELY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BV.	Total Energies SE (TTE)		None	$15,000 or less	Cash/Market
12-BW.	Toyota Motor Corp Adr (TM)		None	$15,000 or less	Cash/Market
12-BX.	Unicredit Spa Unspon Adr (UNCRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BY.	Unilever Plc Spon Adr New (UL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BZ.	United Overseas Bk Ltd Sponsored Adr (UOVEY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CA.	Vinci Adr (VCISY)		None	$15,000 or less	Cash/Market
12-CB.	Volvo (AB) Unsp Adr (VLVLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CC.	Wesfarmers Adr (WFAFY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CD.	Zurich Insurance Group Ag Spon Adr (Zurvy)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13.	**(H) Account #12**				
13-A.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
13-B.	Blackstone Private Equity Stratagies Fund LP		None	$250,001 - $500,000	Cash/Market
13-C.	KKR Infrastructure Conglomerate LLC	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section