AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
SIRAGUSA, CHARLES J.	U.S. DISTRICT COURT, WESTERN DISTRICT OF NY	08/11/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S.DISTRICT JUDGE (SENIOR)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
1360 UNITED STATES COURTHOUSE 100 STATE STREET ROCHESTER, NEW YORK 14614		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

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

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2005	NEW YORK STATE RETIREMENT SYSTEM (DEFINED BENEFIT PENSION PLAN)
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	NEW YORK STATE RETIREMENT SYSTEM	$33,927.24
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE AND TYPE
1.	2021	ATTORNEY (SELF-EMPLOYED)
2.	2021	BROWN, GRUTTADARO, GAUJEAN & PRATO, PLLC (SALARY)
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. INDIVIDUAL ASSETS (H)									
2. M & T BANK	A	Interest	M	T					
3. ACCOUNT #1 (H)									
4. MORGAN STANLEY BANK N.A. (cash)	A	Interest	J	T					
5. ABB LTD (ABB)	A	Dividend	J	T					
6. ACCENTURE PLC IRELAND CL A (ACN)	A	Dividend	J	T					
7. AIR LIQUIDE ADR (AIQUY)	A	Dividend	J	T					
8. AKZO NOBEL NV ADR (AKZOY)	A	Dividend	J	T					
9. ALPHABET INC CL C (GOOG)		None	J	T	Sold (part)	05/11/21	J	B	
10. ALTRA HLDGS INC (AIMC)	A	Dividend			Sold	05/18/21	J	A	
11. AMN HEALTHCARE SVCS INC (AMN)		None			Sold	05/18/21	J	A	
12. AON PLC SHS CL-A (AON)	A	Dividend	J	T					
13. AXALTA COATING SYSTEMS LTD (AXTA)		None	J	T	Sold (part)	05/11/21	J	A	
14. BANCORPSOUTH INC (BXS)	A	Dividend			Sold	05/18/21	J	A	
15. BEIERSDORF AG UNSPONS ADR (BDRFY)		None			Sold	02/26/21	J		
16. BERKLEY W R CORP (WRB)	A	Dividend	J	T	Sold (part)	03/22/21	J	A	
17. BERKSHIRE HATHAWAY CL-B NEW (BRK'B)		None	J	T	Sold (part)	03/22/21	J	A	

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.					Sold (part)	05/11/21	J	A	
19. BLACK KNIGHT INC (BKI)		None			Sold (part)	04/15/21	J	A	
20.					Sold (part)	04/21/21	J	A	
21.					Sold	04/22/21	J	A	
22. BNP PARIBAS SP ADR REPSTG (BNPQY)		None			Sold	04/27/21	J	A	
23. BOOKING HOLDINGS INC (BKNG)		None	J	T					
24. BP PLC ADS (BP)	A	Dividend	J	T	Buy	02/25/21	J		
25. BRINK'S COMPANY COM (BCO)	A	Dividend			Sold	05/18/21	J	A	
26. BROOKFIELD ASSET MGNT CL A LTD (BAM)	A	Dividend	J	T	Sold (part)	02/22/21	J	A	
27. CARLSBERG AS (CABGY)	A	Dividend	J	T					
28. CASELLA WASTE SYS INC CL A (CWST)		None			Sold	05/18/21	J	A	
29. CERNER CORP (CERN)	A	Dividend	J	T					
30. CHARLES RIVER LABS INTL INC (CRL)	A	Dividend			Sold (part)	04/14/21	J	B	
31.					Sold (part)	10/05/21	J	C	
32.					Sold	10/06/21	J	B	
33. CVB FINCL CP (CVBF)	A	Dividend			Sold	05/18/21	J	A	
34. DIAGEO PLC SPON ADR NEW (DEO)	A	Dividend	J	T	Sold (part)	05/07/21	J	A	

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

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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35. DUN & BRADSTREET HLDGS INC (DNB)		None	J	T	Buy (add'l)	05/26/21	J		
36. ENEL SOCIETA PER AZIONI ADR (ENLAY)	A	Dividend	J	T					
37. ENGIE SPONS ADR (ENGIY)	A	Dividend	J	T					
38. ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	A	Dividend	J	T					
39. ESCO TECH (ESE)	A	Dividend			Sold	05/28/21	J	A	
40. FASTENAL CO (FAST)	A	Dividend	J	T	Sold (part)	03/22/21	J	B	
41. FERGUSON PLC SPONSORED ADR (FERGY)	A	Dividend	J	T					
42. FORTUNE BRANDS HOME & SEC INC (FBHS)	A	Dividend	J	T	Buy	04/14/21	J		
43.					Buy (add'l)	04/15/21	J		
44.					Buy (add'l)	04/22/21	J		
45. FORWARD AIR CORP (FWRD)	A	Dividend			Sold	05/18/21	J	A	
46. FULLER HB & CO (FUL)	A	Dividend			Sold	05/18/21	J	A	
47. GIBRALTAR INDUSTRIES INC (ROCK)	A	Dividend			Sold	05/18/21	J	A	
48. GLACIER BANCORP (GBCI)	A	Dividend			Sold (part)	03/19/21	J	A	
49.					Sold	05/18/21	J	A	
50. GRUPO FINANCIERO BANORTE SAB (GBOOY)	A	Dividend	J	T					
51. HITACHI 10 COM NEW ADR (HTHIY)	A	Dividend			Sold	12/08/21	J	A	

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52. ICF INTL INC (ICFI)	A	Dividend			Sold	05/18/21	J	A	
53. ICICI BANK LTD (IBN)	A	Dividend	J	T					
54. ICU MEDICAL INC (ICUI)		None			Sold	05/18/21	J	A	
55. IHS MARKIT LTD (INFO)	A	Dividend	J	T	Sold (part)	12/06/21	J	A	
56. ILL TOOL WORKS INC (ITW)	A	Dividend	J	T	Sold (part)	03/22/21	J	A	
57. INDEPENDENT BK MASS (INDB)	A	Dividend			Sold	05/18/21	J	A	
58. INTEGER HOLDINGS CORP (ITGR)		None			Sold	05/18/21	J	A	
59. LA Z BOY INCORPORATED (LZB)	A	Dividend			Sold	05/18/21	J	A	
60. LOWES COMPANIES INC (LOW)	A	Dividend	J	T	Sold (part)	01/14/21	J	B	
61.					Sold (part)	05/11/21	J	A	
62.					Sold (part)	12/06/21	J	B	
63. MATADOR RES CO (MTDR) (X)	A	Dividend			Sold	05/18/21	J	A	
64. MAKITA CORPORATION LTD ADR NEW (MKTAY)	A	Dividend	J	T					
65. MARKEL CORP (HOLDING CO) (MKL)		None	J	T	Sold (part)	05/18/21	J	A	
66. MASTERCARD INC CL A (MA)	A	Dividend	J	T	Sold (part)	04/14/21	J	A	
67. MEDTRONIC PLC SHS (MDT)	A	Dividend	J	T					
68. MERCK KGAA SPD ADR (MKKGY)	A	Dividend	J	T					

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69. NORDEA NK SWEDEN AB (PUBL) ADR (NRBAY)		None			Sold	02/01/21	J		
70. NOVARTIS AG ADR (NVS)	A	Dividend	J	T					
71. NXP SEMICONDUCTORS (NXPI)	A	Dividend	J	T	Sold (part)	03/22/21	J	B	
72. ORACLE CORP (ORCL)	A	Dividend	J	T	Sold (part)	02/25/21	J	A	
73. OXFORD INDUSTRIES INC (OXM)	A	Dividend			Sold	05/18/21	J	A	
74. PEPSICO INC NC (PEP)	A	Dividend	J	T	Sold (part)	05/11/21	J	A	
75. PERFICIANT INC (PRFT)		None			Sold	05/18/21	J	A	
76. PERNOD RICARD SA UNSPONS ADR (PDRDY)	A	Dividend	J	T					
77. QTS RLTY TR INC COM CL A (QTS)		None			Sold	05/18/21	J	A	
78. RAYTHEON TECHNOLOGIES CORP (RTX)	A	Dividend	J	T	Sold (part)	05/07/21	J	A	
79. RELX PLC SPONSORED ADR (RELX)	A	Dividend	J	T					
80. ROYAL DSM NV SPONSORED ADR (RDSMY)	A	Dividend	J	T					
81. SAFRAN SA (SAFRY)	A	Dividend	J	T					
82. SAMPO OYJ UNSPON ADR (SAXPY)	A	Dividend	J	T					
83. SANDVIK AB SPONS ADR (SDVKY)	A	Dividend	J	T					
84. SANOFI ADR (SNY)	A	Dividend	J	T					
85. SELECTIVE INS GRP (SIGI)	A	Dividend			Sold	05/18/21	J	A	

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86. SHIMANO INC ADR (SMNNY)	A	Dividend	J	T					
87. SOUTH ST CORP COM (SSB)	A	Dividend			Sold	05/18/21	J	A	
88. STARBUCKS CORP WASHINGTON (SBUX)	A	Dividend	J	T	Sold (part)	01/22/21	J	A	
89. STRYKER CORP (SYK)	A	Dividend	J	T					
90. SUMITOMO MITSUI FINL GROUP INC (SMFG)	A	Dividend			Sold	10/29/21	J		
91. SUNCOR ENERGY INC (SU)	A	Dividend	J	T					
92. TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	A	Dividend	J	T					
93. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T	Sold (part)	11/17/21	J	B	
94. TJX COS INC NEW (TJX)	A	Dividend	J	T	Sold (part)	01/14/21	J	B	
95. UNILEVER PLC (NEW) ADS (UL)	A	Dividend	J	T					
96. VESTAS WIND SYSTEMS ADS (VWDRY)	A	Dividend	J	T					
97. VINCI SA ADR (VCISY)	A	Dividend			Sold	01/27/21	J	A	
98. WILLSCOT MOBIL MINI HOLDN CL A (WSC)	A	Dividend			Sold	05/18/21	J	A	
99. WOLTERS KLUWER NV SPON ADR (WTKWY)	A	Dividend	J	T					
100. WOLVERINE WORLD WIDE (WWW)	A	Dividend			Sold	05/18/21	J	A	
101. VOLKSWAGEN AG RP (VWAPY)	A	Dividend	J	T	Sold (part)	05/06/21	J	A	
102. VANGUARD EXTENDED MKT ETF (VXF)	A	Dividend	K	T	Buy	05/18/21	K		

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103.					Buy (add'l)	05/26/21	J		
104.					Sold (part)	11/02/21	J	A	
105. SHELL INTERNATIONAL FINANCE BV (822582BT8)	A	Interest			Sold	05/19/21	J	A	
106. BOOKING HOLDINGS INC (741503BB1)	A	Interest			Buy	06/08/21	J		
107.					Sold	09/22/21	J		
108. DOLLAR TREE INC (256746AF5)	A	Interest			Buy	05/27/21	J		
109.					Redeemed	12/01/21	J		
110. FORTUNE BRANDS HOME & SECURITY INC (34964CAC0)	A	Interest	J	T	Buy	06/22/21	J		
111. WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP (960386AN0)		None	J	T	Buy	09/22/21	J		
112. CENTURYLINK INC (156700BA3)	A	Interest	K	T	Buy	06/02/21	K		
113. BECTON DICKINSON AND CO (075887BV0)	A	Interest	J	T	Buy	05/27/21	K		
114.					Sold	08/17/21	J		
115.					Buy	08/20/21	J		
116. BECTON DICKINSON AND CO (07599AEJ4)		None			Buy	08/17/21	J		
117.					Sold (part)	08/20/21	J		
118.					Redeemed	08/20/21	J	A	
119. FISERV INC (337738AS7)	A	Interest	J	T	Buy	06/10/21	K		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	12/07/21	J		
121. ALLEGION US HOLDING CO INC (01748NAD6)	A	Interest	J	T	Buy	06/22/21	K		
122. KLA CORP (482480AE0)	A	Interest	J	T	Buy	06/23/21	J		
123. CARRIER GLOBAL CORP (14448CAN4)	A	Interest	J	T	Buy	06/10/21	J		
124. GLOBAL PAYMENTS INC (37940XAA0)	A	Interest	J	T	Buy	06/01/21	J		
125. QVC INC (747262AU7)	A	Interest	J	T	Buy	05/27/21	K		
126. ZIMMER BIOMET HOLDINGS INC (98956PAF9)	A	Interest			Buy	05/28/21	J		
127.					Redeemed	12/01/21	J		
128. VERIZON COMMUNICATIONS INC (92343VEN0)	A	Interest	J	T	Buy	06/04/21	J		
129. AMERICAN TOWER CORP (03027XAG5)	A	Interest	J	T	Buy	05/27/21	J		
130. REYNOLDS AMERICAN INC (761713BG0)	A	Interest	J	T	Buy	06/10/21	J		
131. STEEL DYNAMICS INC (858119BL3)	A	Interest	J	T	Buy	05/21/21	J		
132. VERISK ANALYTICS INC (92345YAD8)	A	Interest	J	T	Buy	10/22/21	J		
133. MICROCHIP TECHNOLOGY INC (595017BA1)	A	Interest	J	T	Buy	06/04/21	K		
134.					Sold (part)	12/07/21	J		
135. CONAGRA BRANDS INC (205887CB6)	A	Interest	J	T	Buy	06/02/21	J		
136. ALTRIA GROUP INC (02209SBC6)	A	Interest	J	T	Buy	05/21/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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SIRAGUSA, CHARLES J.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. WESTERN DIGITAL CORP (958102AM7)	A	Interest	J	T	Buy	06/01/21	J		
138. KRAFT HEINZ FOODS CO (50077LAD8)	A	Interest	J	T	Buy	06/03/21	J		
139. MOLSON COORS BEVERAGE CO (60871RAG5)	A	Interest	J	T	Buy	05/26/21	J		
140.					Buy (add'l)	10/15/21	J		
141. HCA INC (404121AH8)		None	J	T	Buy	06/10/21	K		
142.					Sold (part)	12/07/21	J		
143. BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD (11134LAH2)	A	Interest	J	T	Buy	05/27/21	J		
144. SBA COMMUNICATIONS CORP (78410GAD6)	A	Interest	K	T	Buy	05/27/21	K		
145. VERIZON COMMUNICATIONS INC 4.125 (92343VDY7)	A	Interest	J	T					
146. UNITED RENTALS NORTH AMERICA INC (911365BF0)	A	Interest	J	T	Buy	05/26/21	K		
147. CDK GLOBAL INC (12508EAF8)		None	J	T	Buy	12/06/21	J		
148. HP INC (40434LAB1)	A	Interest	J	T	Buy	05/26/21	J		
149. CITRIX SYSTEMS INC (177376AE0)	A	Interest	J	T	Buy	05/21/21	J		
150. SERVICE CORP INTERNATIONAL/US (817565CD4)	A	Interest	J	T	Buy	06/15/21	J		
151. AT&T INC (00206RGL0)	A	Interest	J	T	Buy	05/27/21	J		
152. MOTOROLA SOLUTIONS INC (620076BL2)	A	Interest	J	T	Buy	06/15/21	J		
153. TEGNA INC (87901JAJ4)	A	Interest	K	T	Buy	05/25/21	J		

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	11/22/21	J		
155. DISCOVERY COMMUNICATIONS LLC (25470DAR0)	A	Interest	J	T	Buy	05/21/21	J		
156. ORACLE CORP (68389XCD5)	A	Interest	J	T	Buy	05/26/21	J		
157. TRIMBLE INC (896239AC4)		None	J	T	Buy	12/16/21	J		
158. BLOCK FINANCIAL LLC (093662AJ3)		None	J	T	Buy	07/15/21	J		
159.					Buy (add'l)	08/26/21	J		
160. WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP (960386AM2)		None	J	T	Buy	09/29/21	J		
161. WILLIS NORTH AMERICA INC (970648AG6)	A	Interest	J	T	Buy	06/10/21	J		
162. AMC NETWORKS INC (00164VAF0)	A	Interest	K	T	Buy	06/01/21	K		
163. CDW LLC / CDW FINANCE CORP (12513GBF5)	A	Interest	J	T	Buy	06/02/21	J		
164. SERVICE CORP INTERNATIONAL/US (817565CE2)	A	Interest	J	T	Buy	06/29/21	J		
165.					Buy (add'l)	12/02/21	J		
166. QORVO INC (74736KAH4)	A	Interest	J	T	Buy	06/08/21	J		
167. UNITED STATES TREASURY NOTE (91282CBT7)		None	J	T	Buy	11/10/21	K		
168. PUTNAM ULTRA SHT DUR INC Y (PSDYX)	A	Dividend	M	T	Buy	05/26/21	J		
169.					Buy (add'l)	06/02/21	J		
170.					Sold (part)	12/06/21	J		

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. CVS HEALTH CORP 4.300 (126650CX6)	A	Interest			Sold	05/19/21	J	A	
172. WELLS FARGO CO F XD (95000U2A0)		None			Sold	05/19/21	J	A	
173. CITIGROUP INC 3.66 FXD TO 07/24/2027 FLTS THRFTR (172967LP4)	A	Interest			Sold	05/19/21	J	A	
174. COMCAST CORP (20030NCT6)	A	Interest			Sold	05/19/21	J	A	
175. JPMORGAN CHASE & CO (46647PAV8)	A	Interest			Sold	05/19/21	J	A	
176. GOLDMAN SACHS GROUP INC 3.800 (38141GXH2)	A	Interest			Sold	05/19/21	J		
177. BANK OF AMERICA CORP 2.884 (06051GHX0)	A	Interest			Buy (add'l)	04/22/21	J		
178.					Sold	05/19/21	J		
179. GENERAL ELECTRIC CAPITAL CORP (36962G3P7)		None			Sold	05/19/21	J	A	
180. MICROSOFT CORP (594918CA0)	A	Interest			Sold	02/22/21	J	B	
181. ENTERPRISE PRODUCTS OPER (29379VBU6)	A	Interest			Sold	05/19/21	J	A	
182. UNITED STATES TREASURY NOTE (91282CBR1)		None			Buy	03/11/21	J		
183.					Sold	05/19/21	J	A	
184. UNITED STATES TREASURY NOTE (912828ZL7)	A	Interest			Sold	05/19/21	J		
185. UNITED STATES TREASURY NOTE (91282CAZ4)		None			Sold	05/19/21	J		
186. UNITED STATES TREASURY NOTE (912828P46)	A	Interest			Sold	05/19/21	J		
187. UNITED STATES TREASURY NOTE (91282CBL4)	A	Interest			Buy	02/22/21	J		

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold	05/19/21	J		
189. UNITED STATES TREASURY BOND (912810RM2)	A	Interest			Buy (add'l)	03/04/21	J		
190.					Sold	05/19/21	J	A	
191. UNITED STATES TREASURY BOND (912810RQ3)	A	Interest			Buy (add'l)	02/05/21	J		
192.					Sold	05/19/21	J		
193. UNITED STATES TREASURY BOND (912810SF6)	A	Interest			Buy (add'l)	02/05/21	J		
194.					Buy (add'l)	03/04/21	J		
195.					Sold	05/19/21	K	A	
196. UNITED STATES TREASURY BOND-INFLATION INDEXED (912810SM1)	A	Interest			Sold	05/19/21	J	A	
197. FED NATL MTG ASSN (31359MGK3)	A	Interest			Sold	05/19/21	J		
198. FEDERAL NATIONAL MTG ASSN POOL MA4204 (31418DU67)	A	Interest			Sold	05/19/21	J		
199. FHLMC 30 YR GOLD (3128MJZB9)	A	Interest			Sold	03/11/21	J		
200. FHLMC 30 YR GOLD (3132ADWF1)	A	Interest			Sold	05/11/21	J		
201. FEDERAL NATIONAL MTG ASSN POOL MA3945 (31418DL34)	A	Interest			Sold	01/11/21	J		
202. FNMA POOL FM3619 (3140X7AV1)		None			Buy	05/11/21	J		
203.					Sold	05/19/21	J		
204. FNMA POOL MA4210 (31418DVC3)	A	Interest			Buy	01/11/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	03/08/21	J		
206.					Sold	05/19/21	J		
207. FHLMC 30 YR GOLD SD8113 (3132DWAN3)	A	Interest			Buy (add'l)	02/08/21	J		
208.					Sold	05/19/21	J		
209. AQR STYLE PREMIA ALTERNATIVE I (QSPIX)		None			Sold	05/18/21	M		
210. WESTERN ASSET SMASH SERIES EC (LMECX)	A	Dividend			Buy (add'l)	02/16/21	J		
211.					Buy (add'l)	03/03/21	J		
212.					Buy (add'l)	04/08/21	J		
213.					Sold (part)	05/12/21	J		
214.					Sold	05/18/21	M		
215. WESTERN ASSET SMASH SERIES C (LMLCX)	A	Dividend			Sold (part)	02/16/21	J		
216.					Sold	05/18/21	K	B	
217. WESTERN ASSET SMASH SERIES M (LMSMX)	A	Dividend			Buy (add'l)	03/03/21	J		
218.					Buy (add'l)	04/08/21	J		
219.					Sold	05/18/21	L		
220. ACCOUNT #2 (H)									
221. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL (MASPX)	B	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
	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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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222. ACCOUNT #3 (H)									
223. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL (MASPX)	B	Dividend	J	T					
224. ACCOUNT #4 (H)									
225. AQR MANAGED FUTURES STATEGY 1 (AQMIX)	C	Dividend	K	T					
226. COHEN & STEERS INTL REALTY I (IRFIX)	D	Dividend	L	T	Buy	05/11/21	K		
227. GOLDMAN SACHS SM CAP VAL I (GSSIX)	D	Dividend	L	T					
228. LORD ABBETT SHT DURATION INC F (LDLFX)	D	Dividend	M	T					
229. PUTNAM MLTI ASSET ABS RET Y (PDMYX)	B	Dividend	L	T					
230. ACCOUNT #5 (H)									
231. COHEN & STEERS INTL REALTY FUND A (IRFAX)		None			Sold	05/10/21	K		
232. ACCOUNT #6 (H)									
233. JP MOGAN US EQUITY FUND		None	K	T					
234. FIDELITY INTERNATIONAL INDEX FUND		None	J	T					
235. MSQ CONTRAFUND		None	K	T					
236. ACCOUNT #7 (H)									
237. MORGAN STANLEY BANK (cash)	A	Interest	L	T					
238. MSILF GOVERNMENT PTF INST (MVRXX)	A	Dividend	K	T					

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

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. DELAWARE LIFE NY SUN UL PROTECTOR (whole life)		None	M	T					
240. ACCOUNT #8 (H)									
241. MORGAN STANLEY BANK NA (cash)	A	Interest	J	T					
242. ABBVIE INC COM (ABBV)	A	Dividend	J	T					
243. ACCENTURE PLC IRELAND CL A (ACN)	A	Dividend	J	T					
244. ADECCO GROUP AG ADR (AHEXY)	A	Dividend			Sold	08/17/21	J	A	
245. ADOBE SYSTEMS (ADBE)		None	J	T					
246. ADVANCE AUTO PARTS (AAP)	A	Dividend	J	T					
247. AES CORP (AES)	A	Dividend	J	T					
248. AIR LIQUIDE ADR (AIQUY)	A	Dividend	J	T					
249. AIRBUS SE UNSPONSORED ADR (EADSY)		None	J	T					
250. ALCON INC (ALC)		None	J	T					
251. ALEXION PHARM INC (ALXN)		None			Sold	01/07/21	J	A	
252. AMAZON (AMZN)		None	J	T					
253. AMERICAN INTL GROUP (AIG)	A	Dividend	J	T					
254. AMERICAN HOMES 4 RENT (AMH)	A	Dividend	J	T					
255. AP MOLLAR-MAERSK A/S ADR (AMKBY)	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; 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
SIRAGUSA, CHARLES J.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. APPLE INC (AAPL)	A	Dividend	J	T					
257. APPLIED MATERIALS INC (AMAT)	A	Dividend	J	T					
258. APTIV PLC (APTV)		None	J	T					
259. ARISTA NETWORKS INC (ANET)		None			Sold	07/20/21	J	A	
260. ATLASSIAN CORP PLC CL A (TEAM)		None	J	T					
261. AUTOZONE INC (AZO)		None	J	T					
262. AXA ADS (AXAHY)	A	Dividend	J	T	Buy	01/22/21	J		
263. BANCO BILBAO VIZ ARG SA ADS (BBVA)	A	Dividend	J	T					
264. BANCO SANTANDER S.A. (SAN)	A	Dividend			Buy	01/22/21	J		
265.					Sold	08/31/21	J	A	
266. BARCLAYS PLC ADR (BCS)	A	Dividend	J	T	Buy	01/22/21	J		
267. BASF SE SP ADR (BASFY)	A	Dividend	J	T					
268. BAYERISCHE MOTOREN WERKE ADR (BMWYY)	A	Dividend	J	T	Sold (part)	02/09/21	J	A	
269. BERKELEY GROUP HLDGS PLC (BKGFY)	A	Dividend	J	T	Buy	01/22/21	J		
270. BNP PARIBAS SP ADR REPSTG (BNPQY)	A	Dividend	J	T	Buy	01/22/21	J		
271. BP PLC ADS (BP)	A	Dividend	J	T					
272. BRENNTAG AG UNSP ADR (BNTGY)	A	Dividend	J	T					

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

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Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. CARNIVAL CP NEW PAIRED COM (CCL)		None	J	T	Buy	01/22/21	J		
274. CISCO SYS INC (CSCO)	A	Dividend	J	T					
275. CITIGROUP INC NEW (C)	A	Dividend			Sold	04/20/21	J	A	
276. CNH INDL N V SHS (CNHI)	A	Dividend	J	T					
277. COCA-COLA FEMSA, S.A.B. DE C.V (KOF)	A	Dividend	J	T					
278. COMCAST CORP CL A (CMCSA)	A	Dividend			Sold	11/02/21	J	B	
279. COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	A	Dividend	J	T	Buy	01/22/21	J		
280. COMPASS GROUP PLC SPD ADR (CMPGY)		None	J	T	Buy	01/22/21	J		
281. CORTEVA INC (CTCVA)	A	Dividend	J	T					
282. CURTISS WRIGHT CORP (CW)	A	Dividend	J	T	Buy	01/22/21	J		
283. CVS HEALTH CORP COM (CVS)	A	Dividend	J	T	Buy	01/22/21	J		
284. DAITO TR CONSTR CO LTD (DIFTY)	A	Dividend	J	T					
285. DXC TECHNOLOGY COMPANY (DXC)	A	Dividend	J	T					
286. ECOLAB INC (ECL)	A	Dividend	J	T					
287. EQT CORPORATION COM NEW (EQT)		None	J	T	Buy (add'l)	01/22/21	J		
288. EQUINIX INC (EQIX)	A	Dividend	J	T					
289. EQUITABLE HLDGS INC (EQH)	A	Dividend	J	T					

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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 pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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290. EURONET WORLDWIDE INC (EEFT)		None	J	T					
291. EXELON CORP (EXC)	A	Dividend	J	T					
292. FAIRFAX FIN HLDG SUB VTG (FRFHF)	A	Dividend	J	T	Buy	01/22/21	J		
293. FIDELITY NATL INFORMATION SE (FIS)	A	Dividend	J	T	Buy	01/22/21	J		
294. FIRST AMERICAN FINL CORP (FAF)	A	Dividend			Sold	11/08/21	J	A	
295. FISERV INC COM (FISV)	A	Dividend	J	T					
296. FREEPORT-MCMORAN CL-B (FCX)	A	Dividend	J	T					
297. FRESENIUS MEDICAL CARE AG&CO (FMS)	A	Dividend	J	T	Buy	01/22/21	J		
298. GATX CORP (GATX)	A	Dividend	J	T					
299. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T	Buy	08/19/21	J		
300. GENERAL MTRS CO (GM)		None	J	T					
301. GENL DYNAMICS CORP (GD)	A	Dividend	J	T	Buy	01/22/21	J		
302. GILEAD SCIENCE (GILD)	A	Dividend	J	T					
303. GLENCORE PLC ADR (GLNCY)	A	Dividend	J	T					
304. GOODYEAR TIRE & RUBBER (GT)		None	J	T					
305. GRAY TELEVSION CL B COM (GTN)	A	Dividend	J	T					
306. HIKMA PHARMACEUTICALS PLC SPON (HKMPY)		None	J	T	Buy	12/06/21	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period	Gross value at end of reporting period		Transactions during reporting period				
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307. HITACHI 10 COM NEW ADR (HTHIY)	A	Dividend	J	T	Sold (part)	04/05/21	J	A	
308. HOLCIM LTD ADR (HCMLY)	A	Dividend	J	T					
309. HOME DEPOT INC. (HD)	A	Dividend	J	T					
310. HONDA MOTOR COMPANY LTD ADR (HMC)	A	Dividend	J	T	Buy	01/22/21	J		
311. IHS MARKIT LTD (INFO)	A	Dividend	J	T					
312. INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	A	Dividend	J	T	Buy	01/22/21	J		
313. INFINEON TECH AG (IFNNY)	A	Dividend	J	T					
314. INPEX CORPORATION UNSPON ADR (IPXHY)	A	Dividend	J	T	Buy	05/11/21	J		
315. INTESA SANPAOLO S.P.A. ADR (ISNPY)	A	Dividend	J	T	Buy	01/22/21	J		
316. INTUITIVE SURGICAL INC (ISRG)		None	J	T					
317. ITAU UNIBANCO MULTIPLE ADR (ITUB)	A	Dividend	J	T					
318. JAPAN AIRLS LTD ADR (JAPSY)		None	J	T					
319. JARDINE STRATEGIC HLDGS ADR (JSHLY)		None			Sold	03/12/21	J	A	
320. JOHNSON & JOHNSON (JNJ)	A	Dividend	J	T					
321. JOHNSON CTLS INTL PLC (JCI)	A	Dividend	J	T					
322. JULIUS BAER GROUP LTD UN ADR (JBAXY)	A	Dividend	J	T					
323. KBC GROUP NV UNSPONS ADR (KBCSY)	A	Dividend	J	T					

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. KINDER MORGAN INCORP (KMI)	A	Dividend	J	T	Buy	01/22/21	J		
325. KOMATSU LTD SPON ADR NEW (KMTUY)	A	Dividend			Sold	07/15/21	J		
326. M&T BANK CORP (MTB)		None	J	T	Buy	12/10/21	J		
327. MARUBENI CORP ADR (MARUY)	A	Dividend	J	T					
328. MEDTRONIC PLC SHS (MDT)	A	Dividend	J	T					
329. MELCO RESORT ENTMT LTD (MLCO)		None	J	T					
330. MERCK & CO INC. (MRK)	A	Dividend	J	T	Sold (part)	12/03/21	J	B	
331. META PLATFORMS INC CL A (FB)		None	J	T					
332. METSO OUTOTEC CORPORATION ADR (OUKPY)	A	Dividend	J	T					
333. MGIC INVT CORP (MTG)	A	Dividend	J	T					
334. MICROSOFT (MFST)	A	Dividend	J	T					
335. MONSTER BEVERAGE CORP NEW COM (MNST)		None	J	T					
336. MTU AERO ENGINES AG (MTUAY)	A	Dividend	J	T					
337. MURPHY USA INC COM (MUSA)	A	Dividend	J	T					
338. NCR CORPORATION (NCR)		None	J	T					
339. NETAPP INC COM (NTAP)	A	Dividend	J	T					
340. NETFLIX INC (NFLX)		None	J	T	Buy	08/19/21	J		

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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341. NIKE INC B (NKE)	A	Dividend	J	T					
342. NORTONLIFELOCK INC (NLOK)	A	Dividend	J	T					
343. NUCOR CORP (NUE)	A	Dividend	J	T					
344. NVIDIA CORPORATION (NVDA)	A	Dividend	J	T					
345. NXP SEMICONDUCTORS NV (NXPI)	A	Dividend	J	T					
346. ON SEMICONDUCTOR CORP (ON)		None	J	T					
347. ONEMAIN HLDGS INC (OMF)	A	Dividend	J	T	Sold (part)	01/15/21	J	A	
348.					Buy (add'l)	08/27/21	J		
349. ORACLE CORP (ORCL)	A	Dividend	J	T					
350. OWENS CORNING (OC)	A	Dividend	J	T					
351. PALO ALTO NETWORKS INC (PANW)		None	J	T					
352. PIONEER NATURAL RESOURCES (PXD)	A	Dividend	J	T					
353. POSCO ADS (PKX)	A	Dividend	J	T					
354. QUALCOMM INC (QCOM)	A	Dividend	J	T					
355. QUANTA SERVICES INC (PWR)	A	Dividend	J	T					
356. RAYTHEON TECHNOLOGIES CORP (RTX)	A	Dividend	J	T					
357. REYNOLDS CONSUMER PRODS INC (REYN)	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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. ROCHE HOLDINGS (RHHBY)	A	Dividend	J	T					
359. SALESFORCE.COM, INC (CRM)		None	J	T					
360. SANOFI ADR (SNY)	A	Dividend	J	T	Buy	01/22/21	J		
361. SCHNEIDER ELEC SA UNSP ADR (SBGSY)	A	Dividend	J	T					
362. SENSATA TECHNOLOGIES (ST)		None	J	T					
363. SHINHAN FINANCIAL GROUP CO LTD (SHG)	A	Dividend	J	T					
364. SIGNATURE BK NEW YORK N Y COM (SBNY)	A	Dividend	J	T					
365. SONY CORP ADR 1974 NEW (SNE)	A	Dividend	J	T	Sold (part)	05/11/21	J	A	
366. SPROUTS FARMERS MARKET INC (SFM)		None	J	T					
367. STANDARD CHARTERED PLC ADR (SCBFY)	A	Dividend	J	T	Buy	01/22/21	J		
368. STANLEY BLACK & DECKER INC (SWK)	A	Dividend	J	T					
369. SUNCOR ENERGY INC (SU)	A	Dividend	J	T					
370. SYNCHRONY FINANCIAL (SYF)	A	Dividend	J	T					
371. T-MOBILE US INC COM (TMUS)		None	J	T	Buy	01/28/21	J		
372. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T					
373. TOTALENERGIES SE SPONSORED ADS (TTE)	A	Dividend	J	T	Buy (add'l)	01/22/21	J		
374. TRACTOR SUPPLY CO (TSCO)	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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. TRAVELSKY TECH LTD SPONS ADR (TSYHY)	A	Dividend	J	T					
376. TREASURY WINE ESTATES LTD ADR (TSRYY)	A	Dividend	J	T					
377. US BANCORP (USB)	A	Dividend	J	T					
378. UBER TECH (UBER)		None	J	T					
379. UBS GROUP AG SHS (UBS)		None	J	T	Buy	01/22/21	J		
380. ULTA BEAUTY INC (ULTA)		None	J	T	Buy	01/22/21	J		
381. UNILEVER PLC (NEW) ADS (UL)	A	Dividend	J	T					
382. UNITED PARCEL SERVICE (UPS)	A	Dividend	J	T					
383. UNITEDHEALTH GP INC (UNH	A	Dividend	J	T	Buy	12/06/21	J		
384. VERIZON COMM (VZ)	A	Dividend			Sold (part)	01/25/21	J	A	
385.					Sold (part)	01/26/21	J	A	
386.					Sold	01/27/21	J	A	
387. VIACOMCBS INC CL B (VIAC)	A	Dividend			Sold	02/19/21	J	A	
388. VISA INC COM (V)	A	Dividend	J	T					
389. VISTRA CORP (VST)	A	Dividend	J	T	Buy	01/22/21	J		
390. VODAFONE GROUP PLC (VOD)	A	Dividend	J	T	Buy	01/22/21	J		
391. VOYA FINL INC (VOYA)	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	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. VULCAN MATERIALS CO (VMC)	A	Dividend	J	T					
393. W W GRAINGER INC (GWW)	A	Dividend	J	T					
394. WALT DISNEY CO. (DIS)		None	J	T					
395. WELLS FARGO & CO NEW (WFC)	A	Dividend	J	T	Buy (add'l)	01/22/21	J		
396. WESTERN DIGITAL CORPORATION (WDC)		None	J	T					
397. WEYERHAEUSER CO (WY)	A	Dividend	J	T					
398. WHEATON PRECIOUS METALS CORP (WPM)	A	Dividend	J	T					
399. WIENERBERGER AG SPON ADR (WBRBY)	A	Dividend	J	T					
400. WORKDAY INC CL A (WDAY)		None	J	T					
401. ZOETIS INC CLASS A (ZTS)	A	Dividend	J	T					
402. VOLKSWAGEN AG RP ADR (VWAPY)	A	Dividend	J	T					
403. ISHARES CORE S&P U.S. VALUE (IUSV)		None			Sold	01/22/21	K	A	
404. ISHARES RUSSELL 1000 GRW ETF (IWF)		None			Sold	01/22/21	J	A	
405. VANGUARD FTSE DEVELOPED MKTS E (VEA)		None			Sold	01/22/21	K	B	
406. SYRACUSE N Y PUB IMPT GENL OBLIG REF-A (871702U53)	A	Interest			Redeemed	03/01/21	J		
407. NEW YORK ST DORM AUTH ST PERS INCOME TAX (64990FXG4)	A	Interest			Redeemed	03/31/21	J		
408. ROCKLAND CNTY N Y TAX ANTIC NTS GENL OBLIG (77355PZJ5)	A	Interest			Redeemed	04/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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SIRAGUSA, CHARLES J.	08/11/2022

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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409. RIVERHEAD N Y GENL OBLIG (768738XD3)		None			Sold	03/16/21	J		
410. MIDDLETOWN N Y GENL OBLIG (597086UL9)		None			Sold	03/10/21	J		
411. METROPOLITAN TRANSN AUTH N Y DEEDICATED TAX FD REV-A (59260XAA6)	A	Interest	J	T	Buy (add'l)	03/05/21	J		
412. HOLLEY N Y CENT SCH DIST (435398HL9)		None	J	T	Buy	12/30/21	J		
413. SUFFOLK CNTY NY GENL OBLIG REF SER-B (86476PPN2)	A	Interest	J	T					
414. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (64971XPA0)	A	Interest			Sold	10/22/21	J	A	
415. WHEATFIELD N Y PUB IMPT GENL OBLIG REF (962557GK4)	A	Interest	J	T					
416. NEW YORK CTY MUN WTR FIN AU WT R & SWR SYS SEC GEN RES (64972GDU5)	A	Interest	J	T	Buy	05/10/21	J		
417. BABYLON N Y VAR PURP GENL OBLIG (05620PML4)	A	Interest			Sold	11/10/21	J		
418. TRIBOROUGH BRIDGE TUNNEL NY AU MTA BRDG TUNNEL GEN (89602NZE7)	A	Interest	K	T					
419. ROCKLAND CNTY NY SOLID WASTE MGMT AUGH GENL OB REF-A (773562EN9)	A	Interest	J	T					
420. LACKAWANNA N Y CITY SCH DIST REF (505534FM4)	A	Interest	J	T	Buy	03/11/21	J		
421. BUFFALO NY GENL OBLIG REF-A (119677MP4)	A	Interest			Sold	10/18/21	J	A	
422. NEW YORK ST DORM AUTH REVS ST UNIV EDL FACS-A (64983RHK6)	B	Interest	K	T					
423. ROCKLAND CNTY NY GENL OBLIG REF (77355PVK6)	A	Interest	J	T					
424. UTIL DEBT NY SEC AUTH (91802RCS6)	A	Interest	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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425. NEW YORK ST DORM AUTH REVS NON ST SUPPOR REV-A (64990CUX7)	A	Interest	J	T					
426. SALES TAX ASSET RECEIVABLE CORP REV-A (794665FS3)	A	Interest	J	T					
427. NEW YORK ST THRUWAY AUTH GENL REV SER-J (650009B44)	A	Interest	K	T					
428. NEW YORK ST URBAN DEV CORP PERS INCOME TAX GEN PURP REV-C (650036BL9)	A	Interest	J	T	Buy	03/05/21	J		
429. NASSAU CNTY N Y FOR ISSUES DTD PRIOR TO (63165TWF8)	A	Interest	J	T					
430. NEW YORK ST DORM AUTH NORTH SH ORE JEWISH OBLIGATED (64990BMX8)	A	Interest	J	T					
431. NEW YORK NY CITY MUN WTR FIN AUTH WTR (64972GRP1)	A	Interest	J	T					
432. NEW YORK N Y GENL OBLIG SER-E (64966MP94)		None	J	T	Buy	03/18/21	J		
433. LONG ISLAND PWR AUTH N Y ELEC SYS (5426907Y2)	A	Interest	J	T					
434. WESTCHESTER CNTY N Y GENL OBLIG SER-B (95736UR89)	A	Interest	J	T					
435. HUDSON YDS INFRASTRUCTURE CORP N Y SECOND INDENTURE REV-A (44420RAK6)	A	Interest	J	T					
436. ONEIDA CNTY NY PUB IMPT (682455DU1)	A	Interest	J	T					
437. WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS REV-B (958792DR1)	A	Interest	J	T					
438. HEMPSTEAD TOWN N Y (424672XC2)	A	Interest	J	T					
439. NEW YORK ST ENVIRONMTL FACS CO RP CLEAN WTR (64986DDH5)	A	Interest	J	T					
440. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT REV-A (64990BT29)	A	Interest	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 pp. 34-60 of filing instructions.)*

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441. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT REV-B (64990BUN1)	A	Interest	K	T					
442. LONG IS PWR AUTH N Y ELEC SYS REV (542691CV0)	A	Interest			Sold	01/25/21	K		
443. LONG IS PWR AUTH NY ELEC SYS REV (542691AF7)	A	Interest	J	T					
444. THE PORT AUTH NEW YORK AND NEW JERSEY CONSLD REV-194 (73358WYX6)	A	Interest	J	T					
445. TRIBOROUGH BRIDGE TUNNEL AUTH GENL REV-A (89602N5D2)	A	Interest	J	T					
446. NEW YORK N Y CITY TR CULTURAL RES REV-A (649717UE3)	A	Interest	K	T					
447. NEW YORK ST DORM AUTH ST PERS INCOME TAX REV-B (64990FFU3)	A	Interest	J	T					
448. YONKERS NY GENL OBLIG (986082A47)	A	Interest	J	T					
449. NEW YORK CITY MUN WTR FIN AUTH SWR SYS (64972GJA3)	A	Interest	J	T	Buy	01/15/21	J		
450. NEW YORK ST DORM AUTH REVS NON ST SUPPOR DEB REV-A (64990CHV6)	A	Interest	J	T	Buy	04/09/21	J		
451. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT (64990C4P3)	A	Interest	J	T	Buy	02/04/21	J		
452. TRIBOROUGH BRDG & TUNL AUTH NY REVS (89602RCH6)	A	Interest	J	T	Buy	10/25/21	J		
453. METRO TRANSPORT NY AUTH REV REF-D (59261AJM0)	A	Interest			Buy	04/07/21	J		
454.					Sold	09/22/21	J	A	
455. METROPOLITAN TRANSN AUTH N Y DEDICATED T GREEN (59259N7V9)	A	Interest			Buy	02/26/21	J		
456.					Sold	09/21/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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457. NEW YORK LIBERTY DEV CORP (649519CD5)	A	Interest	J	T					
458. NEW YORK ST HSG FIN AGY REV GREEN (64987JMB4)		None	K	T	Buy	09/22/21	K		
459. YONKERS N Y (986082A62)	A	Interest	J	T					
460. HERRICKS N Y UN FREE SCH DIST (427753JJ8)		None	J	T					
461. NEW YORK N Y (64966QMS6)		None	J	T	Buy	11/17/21	J		
462. PORT AUTH N Y & N J REV (73358XBB7)	A	Interest	K	T	Buy	01/22/21	J		
463. NASSAU CNTY N Y INTERIM FIN AUTH (631663QU8)	A	Interest	J	T	Buy	09/08/21	J		
464. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (64971XQC5)	A	Interest	J	T	Buy	10/19/21	J		
465. ACCOUNT #9 (H)									
466. MORGAN STANLEY PRIVATE BANK NA (cash)	A	Interest	J	T					
467. 10X GENOMICS INC CL A (TXG)		None	J	T					
468. ABBVIE INC COM (ABBV)	A	Dividend	J	T					
469. ADIDAS AG (ADDYY)	A	Dividend	J	T					
470. ADOBE SYSTEMS (ADBE)		None	J	T					
471. ADVANCE AUTO PARTS (AAP)	A	Dividend	J	T					
472. ADYEN N V UNSPONSORED ADR (ADYEY)		None	J	T					
473. AIA GROUP LTD (AAGIY)	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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
474. AIRBUS SE UNSPONSORED ADR (EADSY)		None	J	T					
475. ALCON INC (ALC)	A	Dividend	J	T					
476. ALIBABA GROUP HLDG LTD (BABA)		None	J	T					
477. AMADEUS IT GROUP S.A ADR (AMADY)		None	J	T					
478. AMAZON COM INC (AMZN)		None	K	T					
479. AMGEN INC (AMGN)	A	Dividend			Sold	08/24/21	J	B	
480. APPLE INC (AAPL)	A	Dividend	J	T	Sold (part)	10/14/21	J	A	
481. APTIV PLC (APTV)		None	J	T					
482. ASML HLDG NV NEW YORK REG (ASML)	A	Dividend	J	T					
483. ATLAS COPCO AS A ADR A NEW (ATLKY)	A	Dividend	J	T					
484. ATLASSIAN CORP PLC CL A (TEAM)		None	J	T					
485. AUTODESK INC (ADSK)		None	J	T					
486. BIOGEN INC COM (BIIB)		None	J	T					
487. BIOMARIN PHARMAC SE (BMRN)		None	J	T					
488. BNP PARIBAS SP ADR REPSTG (BNPQY)	A	Dividend	J	T					
489. BROADCOM CORP (AVGO)	A	Dividend	J	T	Sold (part)	10/12/21	J	B	
490. BURBERRY GROUP PLC SPONS ADR (BURBY)	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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
491. CDN PACIFIC RY LTD NEW (CP)	A	Dividend	J	T					
492. CELLNEX TELECOM SA UNS ADR (CLLNY)	A	Dividend	J	T					
493. CERENCE INC (CRNC)		None	J	T					
494. CHARLES RIVER LABS INTL INC (CRL)		None	J	T	Buy	10/06/21	J		
495. CITRIX SYSTEMS INC (CTXS)	A	Dividend	J	T					
496. COMCAST CORP CL A-SPL (CMCSA)	A	Dividend	J	T					
497. COMPASS GROUP PLC SPD ADR (CMPGY)		None	J	T					
498. COSTCO WHOLESALE CORP NEW (COST)	A	Dividend			Sold	03/22/21	J	A	
499. CRH PLC ADR (CRH)	A	Dividend	J	T					
500. CROWDSTRIKE HLDGS INC CL A (CRWD)		None	J	T					
501. DEXCOM INC (DXCM)		None	J	T					
502. DIAGEO PLC -SPONSORED ADR NEW (DEO)	A	Dividend	J	T					
503. DISCOVERY COMM SER A (DISCA)		None	J	T					
504. DOCUSIGN INC (DOCU)		None	J	T	Buy	09/15/21	J		
505.					Buy (add'l)	12/08/21	J		
506. DOLBY LABORATORIES INC CLASS A (DLB)	A	Dividend	J	T					
507. EATON CORP PLC SHS (ETN)	A	Dividend	J	T					

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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508. EDP ENERGIAS DE PORTGUAL SA (EDPFY)	A	Dividend	J	T					
509. ELASTIC N V (ESTC)		None	J	T					
510. EQUINIX INC (EQIX)		None	J	T					
511. ESSILORLUXOTTICA ADR (ESLOY)		None	J	T					
512. ETSY INC COM (ETSY)		None	J	T					
513. FANUC CORPORATION UNSP ADR (FANUY)	A	Dividend	J	T					
514. FIDELIY NATYL INFORMATION (FIS)	A	Dividend	J	T					
515. FREEPORT-MCMORAN INC (FCX)	A	Dividend	J	T					
516. GIVAUDAN SA ADR (GVDNY)	A	Dividend	J	T					
517. GUARDANT HEALTH INC (GH)		None	J	T					
518. HOME DEPOT (HD)	A	Dividend	J	T					
519. HOYA CORP SPONS ADR (HOCPY)	A	Dividend	J	T					
520. HUBSPOT, INC. (HUBS)		None	J	T	Buy	09/15/21	J		
521. ICON PLC SP ADR (ICLR)		None	J	T					
522. IHS MARKIT LTD (INFO)	A	Dividend	J	T					
523. INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	A	Dividend	J	T					
524. INTESA SANPAOLO S.P.A. ADR (ISNPY)	A	Dividend	J	T					

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Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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525. INTUITIVE SURGICAL INC (ISRG)		None	J	T	Buy	10/07/21	J		
526. IONIS PHARMACEUTICALS (IONS)		None	J	T					
527. JOHNSON CTLS INTL PLC (JCI)	A	Dividend	J	T					
528. KBC GROUP NV UNSPONS ADR (KBCSY)	A	Dividend	J	T					
529. L'OREAL CO ADR (LRLCY)	A	Dividend	J	T					
530. L3 HARRIS TECHNOLOGIES INC (LHX)	A	Dividend	J	T					
531. LEGRAND SA (LGRDY)	A	Dividend	J	T					
532. LIBERTY BROADBAND CORP S-C (LBRDK)		None	J	T					
533. LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)		None	J	T					
534. LINDE PLC (LIN)	A	Dividend	J	T					
535. LONDON STK EXCHANGE GROUP ADR (LNSTY)	A	Dividend	J	T					
536. LVMH MOET HENNESSY (LVMUY)	A	Dividend	J	T					
537. LYFT INC CL A (LYFT)		None	J	T					
538. MATCH GROUP INC (MTCH)		None	J	T					
539. MEDTRONIC PLC SHS (MDT)	A	Dividend	J	T					
540. META PLATFORMS (FB)		None	J	T					
541. MICROSOFT CORP (MSFT)	A	Dividend	J	T					

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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 pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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542. MONOTARO CO LTD ADR (MONOY)	A	Dividend	J	T					
543. MONSTER BEVERAGE CORP NEW COM (MNST)		None	J	T					
544. NESTLE SA SPONSORED ADR REPSTG REG SH (NSRGY)	A	Dividend	J	T					
545. NETFLIX INC (NFLX)		None	J	T	Buy	08/18/21	J		
546. NICE LTD ADR (NICE)		None	J	T					
547. NIDEC CORP (NJDCY)	A	Dividend	J	T					
548. NIKE INC B (NKE)	A	Dividend	J	T					
549. NINTENDO CO LTD ADR (NTDOY)	A	Dividend			Sold (part)	10/01/21	J	A	
550.					Sold	10/21/21	J	A	
551. NOVARTIS ADR (NVS)		None			Sold	01/27/21	J	A	
552. NOVO NORDISK A S ADR (NVO)	A	Dividend	J	T					
553. NOW INC (DNOW)		None			Sold	10/26/21	J	A	
554. NUANCE COMMUNICATIONS INC (NUAN)		None			Sold	10/06/21	J	B	
555. NUCOR CORP (NUE)	A	Dividend			Sold	08/05/21	J	B	
556. NVIDIA CORP (NVDA)	A	Dividend	J	T					
557. NXP SEMICONDUCTORS NV (NXPI)	A	Dividend	J	T					
558. PALO ALTO NETWORKS INC (PANW)		None	J	T					

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Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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559. PAYPAL HLDGS INC COM (PYPL)		None	J	T					
560. PENTAIR PLC (PNR)	A	Dividend	J	T					
561. QUALCOMM INC (QCOM)	A	Dividend			Sold (part)	11/19/21	J	A	
562.					Sold	12/21/21	J	A	
563. QURATE RETAIL INC SER A (QRTEA)		None			Sold	11/04/21	J	A	
564. RAYTHEON TECHNOLOGIES CORP (RTX)	A	Dividend	J	T					
565. RECRUIT HOLDINGS CO. LTD. ADR (RCRUY)	A	Dividend	J	T					
566. RENTOKIL GROUP PLC SP ADR (RTOKY)	A	Dividend	J	T					
567. ROCHE HOLDINGS ADR (RHHBY)	A	Dividend	J	T					
568. SCHLUMBERGER LTD (SLB)	A	Dividend	J	T	Buy	05/13/21	J		
569. SEA LIMITED ADR (SE)		None	J	T					
570. SEAGATE TECHNOLOGY (STX)	A	Dividend	J	T					
571. SHISEIDO LTD SPON ADR (SSDOY)	A	Dividend	J	T					
572. SHOPIFY INC (SHOP)		None			Sold	05/07/21	J	C	
573. SPLUNK INC (SPLK)		None	J	T					
574. SPOTIFY TECH (SPOT)		None			Sold	05/11/21	J	A	
575. TAIWAN SMCNDCTR (TSM)	A	Dividend	J	T					

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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576. TE CONNECTIVITY LTD NEW (TEL)	A	Dividend	J	T					
577. TELEPERFORMANCE SA (TLPFY)	A	Dividend	J	T					
578. TEMENOS GROUP AG SPON ADR (TMSNY)	A	Dividend	J	T					
579. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T					
580. THOMSON REUTERS CORP (TRI)	A	Dividend	J	T					
581. TOKYO ELECTRON LTD UNSPON ADR (TOELY)	A	Dividend	J	T					
582. TRACTOR SUPPLY CO (TSCO)	A	Dividend	J	T					
583. TWITTER INC (TWTR)		None			Sold	03/12/21	J	C	
584. UBER TECH (UBER)		None	J	T					
585. UIPATH INC CL A (PATH)		None	J	T					
586. ULTA BEAUTY INC (ULTA)		None	J	T					
587. UNITED PARCEL SERVICE CL B (UPS)	A	Dividend	J	T					
588. UNITEDHEALTH GROUP INC (UNH)	A	Dividend	K	T	Sold (part)	06/16/21	J	B	
589.					Sold (part)	10/14/21	J	B	
590. VERTEX PHARMACEUTICALS (VRTX)		None	J	T	Buy (add'l)	02/22/21	J		
591. VISA INC (V)	A	Dividend	J	T					
592. WW GRAINGER (GWW)	A	Dividend	J	T					

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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593. WALT DISNEY CO (DIS)		None	J	T					
594. WESTERN DIGITAL CORP (WDC)		None	J	T					
595. WOLFSPEED INC (WOLF)		None	J	T					
596. WORKDAY INC CL A (WDAY)		None	J	T					
597. WORLDLINE SA ADR (WRDLY)		None	J	T					
598. ZOETIS INC CLASS-A (ZTS)		None	J	T					
599. ACCOUNT #10 (H)									
600. BLACKROCK ADV SMID CAP INST (MASPX)	C	Dividend	K	T					
601. BLACKROCK TECHNOLOGY OPPORTUNITY INST (BGSIX)	A	Dividend	J	T					
602. ACCOUNT #11 (H)									
603. MORGAN STANLEY BANK NA (cash)	A	Interest	J	T					
604. ACCOUNT #12 (H)									
605. GOLDMAN SACHS SM CAP VAL A (GSSMX)	A	Dividend	J	T					
606. ACCOUNT #13 (H)									
607. NY COLLEGE SAVINGS INTEREST ACCUMULATION PORTFOLIO		None	N	T	Buy (add'l)	12/22/21	J		
608. ACCOUNT #14 (H)									
609. NY COLLEGE SAVINGS INTEREST ACCUMULATION PORTFOLIO		None	N	T	Buy (add'l)	12/22/21	J		

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

Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Parenthetical numbers in Part VII are CUSIP numbers.

Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/11/2022

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ CHARLES J. SIRAGUSA

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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