AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
SIRAGUSA, CHARLES J.	U.S. DISTRICT COURT, WESTERN DISTRICT OF NY	08/15/2025
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. DISTRICT JUDGE (SENIOR)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

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

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

☐ NONE *(No reportable agreements.)*

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

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2024	NEW YORK STATE RETIREMENT SYSTEM	$35,193.24
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
1.	2024	SIRAGUSA LAW OFFICE (SELF EMPLOYED)
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
SIRAGUSA, CHARLES J.	08/15/2025

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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)	
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	K	T					
5.	ABB LTD (ABB)	A	Dividend	J	T					
6.	AIA GROUP LTD SPON ADR (AAGIY) (Y)									
7.	AIR LIQUIDE ADR (AIQUY)	A	Dividend	J	T					
8.	AIRBUS SE UNSPONSORED ADR (EADSY) (Y)									
9.	AKZO NOBEL NV ADR (AKZOY) (Y)									
10.	ALIBABA GROUP HLDG LTD (BABA) (Y)									
11.	ALPHABET INC CL C (GOOG)	A	Dividend	J	T					
12.	AON PLC SHS CL-A (AON)	A	Dividend	J	T					
13.	ASM INTERNATIONAL NV (ASMIY) (Y)									
14.	ASML HOLDING NV NY REG NEW (ASML) (X) (Y)									
15.	BERKLEY W R CORP (WRB)	A	Dividend	J	T	Sold (part)	10/25/24	J	A	
16.	BERKSHIRE HATHAWAY CL-B NEW (BRK'B)		None	J	T	Sold (part)	10/25/24	J	A	
17.	BOOKING HOLDINGS INC (BKNG)	A	Dividend	J	T	Sold (part)	07/24/24	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.						Sold (part)	10/14/24	J	A	
19.	BP PLC ADS (BP)	A	Dividend			Sold	10/30/24	J	A	
20.	BROOKFIELD CORP CL A (BN)	A	Dividend			Sold (part)	03/13/24	J	A	
21.						Sold	05/30/24	J	C	
22.	BUREAU VERITAS SA ADR (BVVBY)	A	Dividend	J	T					
23.	CAPGEMINI S E UNSPONSORED ADR (CGEMY) (X)	A	Dividend	J	T					
24.	CHUBB LTD (CB) (X) (Y)									
25.	CLARIVATE PLC (CLVT)		None			Sold (part)	05/20/24	J		
26.						Sold	05/21/24	J		
27.	COMPAGNIE FIN RICHEMONTAG ADR (CFRUY) (Y)									
28.	COMPASS GROUP PLC SPD ADR (CMPGY)	A	Dividend	J	T					
29.	CONSTELLATION BRANDS INC CL A (STZ)	A	Dividend	J	T	Buy	03/08/24	J		
30.						Buy (add'l)	03/11/24	J		
31.	CONTL AG SPONS ADR (CTTAY) (Y)									
32.	DAIKIN INDS LTD UNSPON ADR (DKILY) (Y)									
33.	DBS GROUP HOLDINGS LTD SP (DBSDY) (X)	A	Dividend	J	T					
34.	DIAGEO PLC SPON ADR NEW (DEO)	A	Dividend	J	T	Buy (add'l)	07/01/24	J		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. DUN & BRADSTREET HLDGS INC (DNB)	A	Dividend	J	T	Sold (part)	11/25/24	J		
36. ENGIE SPONS ADR (ENGIY)	A	Dividend	J	T					
37. EXPERIAN GP LTD ADR (EXPGY) (X) (Y)									
38. FANUC CORPORATION UNSP ADR (FANUY) (X)	A	Dividend	J	T					
39. FASTENAL CO (FAST)	A	Dividend	J	T	Sold (part)	02/21/24	J	A	
40. GRUPO FINANCIERO BANORTE SAB (GBOOY)	A	Dividend	J	T					
41. HOYA CORP SPONS ADR (HOCPY)	A	Dividend	J	T					
42. ICICI BANK LTD (IBN)	A	Dividend	J	T					
43. ICON PLC (ICLR) (Y)									
44. ILL TOOL WORKS INC (ITW)	A	Dividend	J	T					
45. IMCD GROUP N V ADR (IMCDY) (X) (Y)									
46. ING GROEP NV ADR (ING) (X)	A	Dividend	J	T					
47. ITAU UNIBANCO MULTIPLE ADR (ITUB) (X) (Y)									
48. KBC GROUP NV UNSPONS ADR (KBCSY) (X)	A	Dividend	J	T					
49. KEYSIGHT TECHNOLOGIES INC (KEYS)		None	J	T	Sold (part)	10/25/24	J		
50. LONDON STK EXCHANGE GROUP ADR (LNSTY) (X)	A	Dividend	J	T					
51. LOWES COMPANIES INC (LOW)	A	Dividend	J	T	Sold (part)	10/25/24	J	A	

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52.	MARKEL CORP (HOLDING CO) (MKL)		None	J	T					
53.	MARTIN MARIETTA MATERIALS (MLM)	A	Dividend	J	T	Buy (add'l)	06/07/24	J		
54.	MASCO CORP (MAS)	A	Dividend	J	T	Sold (part)	10/25/24	J	A	
55.	MASTERCARD INC CL A (MA)	A	Dividend	J	T	Sold (part)	10/25/24	J	A	
56.	MERCK KGAA SPD ADR (MKKGY) (X) (Y)									
57.	MIZUHO FNCL INC SPONS ADR (MFG) (X)		None	J	T					
58.	MTU AERO ENGINES AG (MTUAY) (X)	A	Dividend	J	T					
59.	NITORI HLDGS CO LTD ADR (NCLTY) (X) (Y)									
60.	NOMURA RESH INST LTD ADR (NRILY) (Y)									
61.	NOVO NORDISK A/S ADR (NVO)	A	Dividend	J	T					
62.	NXP SEMICONDUCTORS (NXPI)	A	Dividend	J	T	Sold (part)	03/12/24	J	B	
63.	ORACLE CORP (ORCL)	A	Dividend	J	T	Sold (part)	09/20/24	J	B	
64.	PAYCOM SOFTWARE INC (PAYC)	A	Dividend	J	T	Buy	06/18/24	J		
65.	PEPSICO INC NC (PEP)	A	Dividend	J	T					
66.	PERNOD RICARD SA UNSPONS ADR (PDRDY) (Y)									
67.	PIRAEUS FINL HLDGS S A ADR (BPIRY) (X)	A	Dividend	J	T					
68.	PROGRESSIVE CORP OHIO (PGR)	A	Dividend	J	T	Buy	05/31/24	J		

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69. PT BK MANDIRI PERSERO TBK UNSP (PPERY) (Y)									
70. RELX PLC SPONSORED ADR (RELX)	A	Dividend	J	T					
71. ROCHE HOLDINGS ADR (RHHBY) (Y)									
72. RYANAIR HLDGS PLC ADR (RYAAY)	A	Dividend	J	T					
73. S&P GLOBAL INC COM (SPGI)	A	Dividend	J	T	Sold (part)	01/26/24	J	A	
74. SAMPO OYJ UNSPON ADR (SAXPY)	A	Dividend	J	T					
75. SAP AG (SAP)	A	Dividend	J	T					
76. SIEMENS HEALTHINEERS AG ADR (SMMNY) (X) (Y)									
77. STARBUCKS CORP WASHINGTON (SBUX)	A	Dividend	J	T	Buy (add'l)	07/01/24	J		
78.					Sold (part)	10/25/24	J	A	
79. STRYKER CORP (SYK)	A	Dividend	J	T	Sold (part)	03/08/24	J	A	
80. SUNCOR ENERGY INC (SU)	A	Dividend	J	T					
81. TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	A	Dividend	J	T	Sold (part)	07/11/24	J	B	
82. TECHTRONIC IND LTD SPONS ADR (TTNDY) (X) (Y)									
83. TENCENT HLDGS LTD UNSPON ADR (TCEHY)	A	Dividend	J	T					
84. THALES USDPONSORD ADR (THLLY)	A	Dividend	J	T					
85. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T					

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86. TJX COS INC NEW (TJX)	A	Dividend	J	T	Sold (part)	08/27/24	J	B	
87. TOKYO ELECTRON LTD UNSPON ADR (TOELY) (X) (Y)									
88. UNILEVER PLC (NEW) ADS (UL)	A	Dividend	J	T					
89. UNIVERSAL MUSIC GROUP NV ADR (UNVGY) (X)	A	Dividend	J	T					
90. VANGUARD EXTENDED MKT ETF (VXF)	A	Dividend	K	T	Sold (part)	02/26/24	J		
91.					Sold (part)	10/25/24	J	A	
92.					Sold (part)	11/25/24	J	A	
93. ALLEGION US HOLDING CO INC (01748NAD6)	A	Interest			Sold	09/26/24	J		
94. CARRIER GLOBAL CORP (14448CAN4)	A	Interest			Sold	03/01/24	J		
95. GLOBAL PAYMENTS INC (37940XAA0)	A	Interest	J	T	Sold (part)	10/28/24	J		
96. QVC INC (747262AU7)	A	Interest			Sold (part)	10/28/24	J		
97.					Sold	12/13/24	J	A	
98. VERIZON COMMUNICATIONS INC (92343VEN0)	A	Interest			Sold	10/28/24	J		
99. AMERICAN TOWER CORP (03027XAG5)	A	Interest			Sold	11/01/24	J		
100. REYNOLDS AMERICAN INC (761713BG0)		None			Sold	01/11/24	J		
101. STEEL DYNAMICS INC (858119BL3)	A	Interest	J	T					
102. MICROCHIP TECHNOLOGY INC (595017BA1)	A	Interest	J	T					

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103. CONAGRA BRANDS INC (205887CB6)	A	Interest	J	T					
104. BERRY GLOBAL INC (08576PAH4)	A	Interest	J	T					
105. KRAFT HEINZ FOODS CO (50077LAD8)	A	Interest			Sold	10/10/24	J		
106. MOLSON COORS BEVERAGE CO (60871RAG5)	A	Interest	J	T					
107. BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD (11134LAH2)	A	Interest			Sold	11/19/24	J		
108. SBA COMMUNICATIONS CORP (78410GAD6)	A	Interest	J	T	Sold (part)	10/28/24	J		
109. VERIZON COMMUNICATIONS INC 4.125 (92343VDY7)		None			Sold	01/22/24	J		
110. UNITED RENTALS NORTH AMERICA INC (911365BF0)	A	Interest	J	T	Buy (add'l)	02/28/24	J		
111. EXPEDIA GROUP INC (30212PBK0)	A	Interest	J	T					
112. ALLEGION US HOLDING CO INC (01748NAE4)		None	J	T	Buy	09/26/24	J		
113. NEWELL BRANDS INC (651229BC9)		None			Sold	01/10/24	J		
114. TRANSDIGM INC (893647BL0)	A	Dividend	J	T					
115. BOYD GAMING CORP (103304BU4)	A	Interest	J	T					
116. FLEX LTD (33938XAE5)	A	Interest	J	T					
117. UNITED RENTALS NORTH AMERICA INC (911365BG8)	A	Interest	J	T					
118. AT&T INC (00206RGL0)	A	Interest	J	T					
119. EXPEDIA INC (30212PAP0)	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; 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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120. MOTOROLA SOLUTIONS INC (620076BL2)	A	Interest	J	T					
121. TEGNA INC (87901JAJ4)	A	Interest			Sold	06/21/24	J		
122. DISCOVERY COMMUNICATIONS LLC (25470DAR0)	A	Interest	J	T					
123. DOLLAR TREE INC (256746AH1)	A	Interest	J	T					
124. TRIMBLE INC (896239AC4)	A	Interest	J	T					
125. BLOCK FINANCIAL LLC (093662AJ3)	A	Interest	J	T					
126. WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP (960386AM2)	A	Interest	J	T					
127. WILLIS NORTH AMERICA INC (970648AG6)	A	Interest	J	T					
128. IQVIA INC (46266TAF5)		None	J	T	Buy	10/10/24	J		
129. ALTRIA GROUP INC (02209SBD4)	A	Interest	J	T					
130. CDW LLC / CDW FINANCE CORP (12513GBF5)	A	Interest	J	T					
131. HP INC (40434LAK1)	A	Interest	J	T					
132. CROWN CASTLE INC (22822VBD2)	A	Interest	J	T	Buy	06/27/24	J		
133. SERVICE CORP INTERNATIONAL/US (817565CE2)	A	Interest	J	T					
134. BATH & BODY WORKS INC (501797AR5)	A	Interest	J	T					
135. OLIN CORP (680665AL0)	A	Interest	J	T	Buy (add'l)	03/04/24	J		
136. NEWELL BRANDS INC (651229BD7)	A	Interest			Sold	01/12/24	J		

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137. QORVO INC (74736KAH4)	A	Interest	J	T					
138. ENCOMPASS HEALTH CORP (29261AAB6)	A	Interest	J	T					
139. MARRIOTT INTERNATIONAL INC/MD (571903BE2)	A	Interest	J	T	Buy	03/05/24	J		
140. HCA INC (404119CA5)	A	Interest	J	T					
141. VERIZON COMMUNICATIONS INC (92343VGJ7)	A	Interest	J	T	Buy	01/22/24	J		
142. DICK'S SPORTING GOODS INC (253393AF9)	A	Interest	J	T					
143. CARLISLE COS INC (142339AL4)	A	Interest	J	T					
144. FORTUNE BRANDS INNOVATIONS INC (34964CAF3)	A	Interest	J	T	Buy	01/17/24	J		
145. YUM! BRANDS INC (988498AR2)		None	J	T	Buy	12/18/24	J		
146. HP INC (40434LAL9)	A	Interest	J	T					
147. SERVICE CORP INTERNATIONAL/US (817565CH5)		None	J	T	Buy	12/18/24	J		
148. ORACLE CORP (68389XCJ2)	A	Interest	J	T					
149. PHILIP MORRIS INTERNATIONAL INC (718172DB2)	A	Interest	J	T	Buy	03/25/24	J		
150. FORTUNE BRANDS INNOVATIONS INC (34964CAH9)	A	Dividend	J	T	Buy	06/24/24	J		
151. LKQ CORP (501889AF6)		None	J	T	Buy	12/17/24	J		
152. LOWE'S COS INC (548661EQ6)	A	Interest	J	T	Buy	01/12/24	J		
153. BAT CAPITAL CORP (054989AB4)	A	Interest	J	T	Buy	01/11/24	J		

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154. FISERV INC (337738BH0)	A	Interest	J	T	Buy	01/31/24	J		
155.					Buy (add'l)	02/15/24	J		
156.					Buy (add'l)	06/24/24	J		
157. GENUINE PARTS CO (372460AD7)	A	Interest	J	T	Buy	01/02/24	J		
158.					Buy (add'l)	01/11/24	J		
159.					Buy (add'l)	06/18/24	J		
160. AMERICAN TOWER CORP (03027XCH1)		None	J	T	Buy	11/01/24	J		
161. CROWN CASTLE INC (22822VBG5)	A	Interest	J	T	Buy	09/24/24	J		
162.					Buy (add'l)	10/21/24	J		
163. BROADCOM INC (11135FCD1)		None	J	T	Buy	11/19/24	J		
164. UNITED STATES TREASURY BILL	A	Interest			Sold	02/06/24	J	A	
165. PUTNAM ULTRA SHT DUR INC Y (PSDYX)	D	Dividend	M	T	Buy (add'l)	07/01/24	J		
166.					Buy (add'l)	08/05/24	J		
167. ACCOUNT #2 (H)									
168. BLACKROCK ADV SMID CAP INST (MASPX)	A	Dividend	J	T					
169. ACCOUNT #3 (H)									
170. FEDERATED HERMES GOVT OBL PRM (GOFXX)	A	Dividend	J	T	Buy	09/06/24	J		

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171. ACCOUNT #4 (H)									
172. BLACKROCK ADV SMID CAP INST (MASPX)	A	Dividend	J	T					
173. ACCOUNT #5 (H)									
174. MORGAN STANLEY BANK NA (cash)	A	Interest	L	T					
175. FEDERATED HERMES GOVT OBL PRM (GOFXX)	C	Dividend	L	T					
176. AQR MANAGED FUTURES STATEGY 1 (AQMIX)	C	Dividend	L	T					
177. COHEN & STEERS INTL REALTY I (IRFIX)	B	Dividend	L	T					
178. GOLDMAN SACHS SM CAP VAL I (GSSIX)	D	Dividend	L	T					
179. LORD ABBETT SHT DURATION INC F (LDLFX)	D	Dividend	M	T					
180. PIMCO ALL ASSET ALL AUTH I2 (PAUPX)	B	Dividend	L	T					
181. PUTNAM MULTI ASSET INCOME Y (PMIYX)	C	Dividend	L	T					
182. ACCOUNT #6 (H)									
183. MORGAN STANLEY PRIVATE BANK NA (cash) (X) (Y)									
184. FEDERATED HERMES GOVT OBL PRM (GOFXX)	A	Dividend	J	T	Buy	09/06/24	J		
185. ACCOUNT #7 (H)									
186. JP MORGAN US EQUITY FUND		None	K	T					
187. FIDELITY INTERNATIONAL INDEX FUND		None	J	T					

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188. MSQ CONTRAFUND		None	K	T					
189. ACCOUNT #8 (H)									
190. MORGAN STANLEY BANK (cash)	A	Interest	K	T					
191. MSILF GOVERNMENT PTF INST (MVRXX) (cash eq.)	C	Dividend	L	T	Buy (add'l)	09/06/24	L		
192.					Sold (part)	09/18/24	J		
193. DELAWARE LIFE NY SUN UL PROTECTOR (whole life)		None	M	T					
194. ACCOUNT #9 (H)									
195. MORGAN STANLEY BANK NA (cash)	A	Interest	J	T					
196. ABBOTT LABORATORIES (ABT) (X)		None			Sold (part)	07/29/24	J		
197.					Sold	07/30/24	J	A	
198. ABBVIE INC COM (ABBV)	A	Dividend	J	T					
199. ACCENTURE PLC IRELAND CL A (ACN)	A	Dividend	J	T					
200. ADOBE SYSTEMS (ADBE) (Y)									
201. AES CORP (AES)	A	Dividend	J	T					
202. AGNC INVESTMENT CORP (AGNC) (Y)					Buy	01/19/24	J		
203. AIA GROUP LTD SPON ADR (AAGIY)	A	Dividend			Buy	01/19/24	J		
204.					Sold	12/06/24	J		

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205. AIR LIQUIDE ADR (AIQUY) (Y)									
206. AIRBUS SE UNSPONSORED ADR (EADSY)	A	Dividend	J	T					
207. ALASKA AIR GROUP INCORPORATED (ALK) (Y)									
208. ALCON INC (ALC)	A	Dividend	J	T					
209. ALPHABET INC CL A (GOOGL)	A	Dividend	J	T	Buy	08/01/24	J		
210. AMAZON (AMZN)		None	J	T					
211. AMERICAN INTL GROUP (AIG)	A	Dividend	J	T					
212. AMERICAN HOMES 4 RENT (AMH)	A	Dividend	J	T					
213. AMERICAN TOWER CORP (AMT) (X)	A	Dividend	J	T					
214. ANGLO AMERN PLC SPONSORED ADR (NGLOY)	A	Dividend	J	T	Buy	01/19/24	J		
215. ANHEUSER BUSCH INBEV SA SPON (BUD)	A	Dividend			Sold	12/06/24	J		
216. APA CORPORATION (APA) (Y)					Buy (add'l)	01/19/24	J		
217. APPLE INC (AAPL)	A	Dividend	J	T					
218. APPLIED MATERIALS INC (AMAT)	A	Dividend			Sold	01/22/24	J	A	
219. ARCOS DORADOS HLDGS INC CL-A (ARCO) (Y)									
220. ARGENX SE ADR (ARGX)		None	J	T	Buy	12/18/24	J		
221. ASML HOLDING NV NY REG NEW (ASML)	A	Dividend	J	T					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
222. ASTRAZENECA PLC ADR (AZN)	A	Dividend	J	T	Buy	01/19/24	J		
223. ATLAS ENERGY SOLUTIONS INC (AESI) (X)	A	Dividend	J	T					
224. ATLASSIAN CORPORATION CL A (TEAM) (X) (Y)									
225. AXA ADS (AXAHY)	A	Dividend	J	T					
226. BAKER HUGHES COMPANY CL A (BKR) (Y)									
227. BANCO BILBAO VIZ ARG SA ADS (BBVA)	A	Dividend	J	T	Sold (part)	04/05/24	J	A	
228. BANK OF AMERICA CORP (BAC)	A	Dividend	J	T	Buy	04/07/24	J		
229.					Buy (add'l)	04/18/24	J		
230. BASF SE SP ADR (BASFY) (X) (Y)									
231. BAYERISCHE MOTOREN WERKE ADR (BMWYY) (Y)									
232. BERKELEY GROUP HLDGS PLC (BKGFY)	A	Dividend	J	T					
233. BIOGEN INC COM (BIIB) (Y)					Buy	01/19/24	J		
234. BLOCK INC CL A (SQ)		None	J	T					
235. BLOOMIN'BRANDS INC COM (BLMN)	A	Dividend			Sold	03/01/24	J	A	
236. BNP PARIBAS SP ADR REPSTG (BNPQY)	A	Dividend	J	T	Sold (part)	08/05/24	J	A	
237. BOEING CO (BA) (X) (Y)									
238. BP PLC ADS (BP)	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

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

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

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239. BRENNTAG AG UNSP ADR (BNTGY)	A	Dividend	J	T					
240. BUREAU VERITAS SA ADR (BVVBY) (X)		None	J	T					
241. BWX TECHNOLOGIES INC COM (BWXT) (Y)									
242. CANADIAN PACIFIC KANSAS CITY (CP)	A	Dividend	J	T					
243. CAPGEMINI S E UNSPONSORED ADR (CGEMY)	A	Dividend			Sold	12/06/24	J		
244. CAPITAL ONE FINANCIAL CORP (COF)	A	Dividend	J	T					
245. CELLNEX TELECOM SA UNS ADR (CLLNY)	A	Dividend			Sold	12/06/24	J		
246. CHARLES SCHWAB NEW (SCHW) (X)		None	J	T					
247. CLEAN HARBORS (CLH) (X)		None	J	T					
248. CNH INDL N V SHS (CNHI) (X)	A	Dividend	J	T					
249. COCA-COLA FEMSA, S.A.B. DE C.V (KOF)	A	Dividend	J	T					
250. COMPASS GROUP PLC SPD ADR (CMPGY)	A	Dividend	J	T					
251. CONOCOPHILLIPS (COP)	A	Dividend			Buy	01/24/24	J		
252.					Sold	12/06/24	J		
253. CONSTELLATION BRANDS INC CL A (STZ) (X)	A	Dividend	J	T					
254. CONSTELLATION ENERGY CORP (CEG) (Y)									
255. COREBRIDGE FINL INC (CRBG)	A	Dividend	J	T	Buy (add'l)	11/13/24	J		

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256. CORTEVA INC (CTCVA)	A	Dividend	J	T					
257. COTY INC COM CL A (COTY)		None			Sold	12/06/24	J		
258. CVS HEALTH CORP COM (CVS) (X)	A	Dividend	J	T	Sold (part)	05/01/24	J		
259. DAITO TR CONSTR CO LTD (DIFTY)	A	Dividend	J	T					
260. DANONE SPONSORED ADR (DANOY)	A	Dividend	J	T					
261. EASTMAN CHEMICAL COMPANY (EMN)		None	J	T	Buy	12/19/24	J		
262. EATON CORP PLC SHS (ETN)	A	Dividend	J	T					
263. ELI LILLY & CO (LLY) (X)	A	Dividend	J	T					
264. EQT CORPORATION COM NEW (EQT)	A	Dividend	J	T					
265. EQUINIX INC (EQIX)	A	Dividend	J	T					
266. EQUITABLE HLDGS INC (EQH) (Y)									
267. ESTEE LAUDER CO INC CL A (EL) (X) (Y)									
268. EURONET WORLDWIDE INC (EEFT) (X)		None			Sold	07/12/24	J	A	
269. EVEREST GROUP LTD (EG)	A	Dividend			Sold	11/13/24	J	A	
270. EXELON CORP (EXC)	A	Dividend	J	T					
271. FAIRFAX FIN HLDG SUB VTG (FRFHF)	A	Dividend	J	T					
272. FIRST HORIZON CORPORATION (FHN) (X)	A	Dividend	J	T					

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273. FISERV INC COM (FISV)		None	J	T					
274. FORTUNE BRANDS INNOVATIONS INC (FBIN) (X)	A	Dividend			Sold	12/06/24	J		
275. FREEPORT-MCMORAN CL-B (FCX)	A	Dividend	J	T					
276. FUJITSU LTD ADR NEW (FJTSY)	A	Dividend	J	T	Buy	06/18/24	J		
277. GATX CORP (GATX)	A	Dividend	J	T					
278. GE VERNOVA INC (GEV) (X)		None			Sold	12/05/24	J	B	
279. GEN DITIGAL INC (GEN)	A	Dividend			Sold	12/09/24	J	A	
280. GILEAD SCIENCE (GILD)	A	Dividend	J	T					
281. GLENCORE PLC ADR (GLNCY)	A	Dividend	J	T					
282. GLOBAL PAYMENT INC (GPN) (X)	A	Dividend	J	T					
283. GOLDMAN SACHS GRP INC (GS)	A	Dividend	J	T	Buy	01/23/24	J		
284. GXO LOGISTICS INCORPORATED (GXO) (X)		None	J	T					
285. HALEON PLC ADR (HLN)	A	Dividend			Sold	11/21/24	J	A	
286. HESS CORPORATION (HES)	A	Dividend	J	T					
287. HILLMAN SOLUTIONS CORP (HLMN) (X) (Y)									
288. HITACHI 10 COM NEW ADR (HTHIY)	A	Dividend	J	T	Sold (part)	07/18/24	J	B	
289. HOLCIM LTD ADR (HCMLY)	A	Dividend	J	T					

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290. HYPERA SA ADR (HYPMY)		None			Sold	05/16/24	J		
291. ICON PLC (ICLR)		None			Buy	02/21/24	J		
292.					Sold	12/06/24	J		
293. INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	A	Dividend	J	T					
294. INFINEON TECH AG (IFNNY)	A	Dividend	J	T					
295. INPEX CORPORATION UNSPON ADR (IPXHY) (Y)									
296. INTESA SANPAOLO S.P.A. ADR (ISNPY)	A	Dividend	J	T					
297. INTUIT INC (INTU)	A	Dividend	J	T					
298. INTUITIVE SURGICAL INC (ISRG)		None	J	T					
299. JAPAN AIRLS LTD ADR (JAPSY) (Y)									
300. JARDINE CYCLE & CARRIAGE ADR (JCYGY)		None			Sold	02/15/24	J	A	
301. JOHNSON & JOHNSON (JNJ)	A	Dividend	J	T					
302. JOHNSON CTLS INTL PLC (JCI)	A	Dividend	J	T					
303. KBC GROUP NV UNSPONS ADR (KBCSY)	A	Dividend	J	T					
304. LAMB WESTON HLDGS INC COM (LW) (X)	A	Dividend	J	T					
305. LITHIA MTRS INC (LAD)	A	Dividend	J	T					
306. LLOYDS BANKING GROUP PLC (LYG)	A	Dividend	J	T	Buy	04/17/24	J		

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307. M&T BANK CORP (MTB)	A	Dividend	J	T					
308. MARSH & MCLENNAN COS INC (MMC)	A	Dividend	J	T					
309. MARUBENI CORP ADR (MARUY)	A	Dividend	J	T					
310. MARVELL TECHNOLOGY GROUP LTD (MRVL)	A	Dividend	J	T					
311. MEDTRONIC PLC SHS (MDT)	A	Dividend			Sold	12/06/24	J		
312. MELCO RESORT ENTMT LTD (MLCO) (X)		None			Sold	09/06/24	J		
313. META PLATFORMS INC CL A (FB)	A	Dividend	J	T	Sold (part)	03/13/24	J	B	
314. METSO OUTOTEC CORPORATION ADR (OUKPY)	A	Dividend			Sold	08/05/24	J	A	
315. MGIC INVT CORP (MTG)	A	Dividend	J	T					
316. MICRON TECH INC (MU)	A	Dividend	J	T	Sold (part)	04/03/24	J	A	
317. MICROSOFT (MFST)	A	Dividend	J	T					
318. MITSUBISHI UFJ FINCL GRP ADS (MUFG)	A	Dividend	J	T					
319. MONSTER BEVERAGE CORP NEW COM (MNST)		None	J	T					
320. MURATA MANUFACTURING CO LTD (MRAAY)	A	Dividend			Buy	01/19/24	J		
321.					Sold	12/06/24	J		
322. MURPHY USA INC COM (MUSA)	A	Dividend	J	T					
323. NATIONAL GRID PLC SPON ADR (NGG)		None	J	T	Buy	08/05/24	J		

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324. NESTLE SPON ADR REP REG SHR (NSRGY)	A	Dividend	J	T	Buy	04/08/24	J		
325.					Buy (add'l)	04/09/24	J		
326. NETFLIX INC (NFLX)		None	J	T					
327. NEW ORIENTAL ED & TECH GRP INC (EDU) (X) (Y)									
328. NEXANS AS ADR (NEXNY)	A	Dividend	J	T	Buy	01/19/24	J		
329. NEXTERA ENERGY INC (NEE) (X) (Y)									
330. NIKE INC B (NKE) (X) (Y)									
331. NOBLE CORP NEW A (NE)	A	Dividend			Sold	12/06/24	J		
332. NOVO NORDISK A/S ADR (NVO) (X)	A	Dividend	J	T					
333. NVIDIA CORPORATION (NVDA)	A	Dividend	J	T	Sold (part)	02/15/24	J	B	
334.					Sold (part)	11/08/24	J	B	
335. OLYMPUS CORP ADR (OLYMY) (X)	A	Dividend	J	T					
336. ONEMAIN HLDGS INC (OMF)	A	Dividend	J	T					
337. ORACLE CORP (ORCL)	A	Dividend	J	T	Sold (part)	07/17/24	J	A	
338.					Sold (part)	07/19/24	J	A	
339. PALO ALTO NETWORKS INC (PANW)		None	J	T					
340. PAYPAL HLDGS INC COM (PYPL) (X)		None	J	T					

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341. PERFORMANCE FOOD GROUP CO (PFGC)		None	J	T					
342. PG&E CORP (PCG)	A	Dividend	J	T	Buy	10/16/24	J		
343. PIONEER NATURAL RESOURCES (PXD) (Y)									
344. PPL CORPORATION (PPL)	A	Dividend	J	T	Buy	05/13/24	J		
345. QUIDELORTHO CORP (QDEL) (Y)					Buy	01/19/24	J		
346. RTX CORP (RTX)	A	Dividend	J	T					
347. S&P GLOBAL INC COM (SPGI)	A	Dividend	J	T					
348. SALESFORCE INC (CRM)	A	Dividend	J	T					
349. SANOFI ADR (SNY)	A	Dividend	J	T	Buy (add'l)	01/19/24	J		
350.					Sold (part)	12/06/24	J		
351. SAP AG (SAP)	A	Dividend	J	T					
352. SCHLUMBERGER LTD (SLB) (X)		None	J	T					
353. SCHNEIDER ELEC SA UNSP ADR (SBGSY)	A	Dividend	J	T					
354. SEAGATE TECHNOLOGY HLDNGS PLC (STX) (X)	A	Dividend	J	T					
355. SENSATA TECHNOLOGIES (ST) (Y)									
356. SHELL PLC ADR (SHEL)	A	Dividend	J	T					
357. SHERWIN WILLIAMS COMPANY OHIO (SHW)	A	Dividend	J	T					

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358. SHINHAN FINANCIAL GROUP CO LTD (SHG) (X) (Y)									
359. SIEMENS AKTIENGESELLSCHAFT (SIEGY)		None	J	T	Buy	02/20/24	J		
360.					Buy (add'l)	12/17/24	J		
361.					Buy (add'l)	12/18/24	J		
362. SIEMENS ENERGY AG ADR (SMNEY) (X)		None	J	T					
363. SIX FLAGS ENTMT CORP NEW (SIX) (X) (Y)									
364. SKYWORKS SOLUTIONS INC (SWKS) (X)	A	Dividend			Sold	12/06/24	J		
365. SONY GROUP CORP (SONY)	A	Dividend	J	T	Buy	09/06/24	J		
366. STANDARD CHARTERED PLC ADR (SCBFY)	A	Dividend			Sold	04/17/24	J	A	
367. STRYKER CORP (SYK)	A	Dividend	J	T					
368. SUNCOR ENERGY INC (SU) (Y)									
369. T-MOBILE US INC COM (TMUS)	A	Dividend	J	T					
370. TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) (X)	A	Dividend	J	T					
371. TARGET CORPORATION (TGT)	A	Dividend	J	T	Buy (add'l)	04/16/24	J		
372.					Sold (part)	12/06/24	J		
373. TALEN ENERGY CORP (TLN) (X)		None	J	T					
374. TECK RESOURCES LTD (TECK) (X)	A	Dividend			Sold	12/06/24	J		

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

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375. TESLA INC (TSLA) (X)		None	J	T					
376. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T					
377. TOTALENERGIES SE SPONSORED ADS (TTE)	A	Dividend	J	T	Sold (part)	10/02/24	J	A	
378. TRAVELSKY TECH LTD SPONS ADR (TSYHY) (X) (Y)									
379. UBER TECHNOLOGIES INC (UBER)	A	Dividend	J	T					
380. UBS GROUP AG SHS (UBS)	A	Dividend	J	T					
381. UNILEVER PLC (NEW) ADS (UL)	A	Dividend	J	T					
382. UNION PACIFIC CORP (UNP) (Y)									
383. UNITED PARCEL SERVICE (UPS)	A	Dividend			Sold	05/31/24	J		
384. UNITEDHEALTH GP INC (UNH)	A	Dividend	J	T	Sold (part)	01/26/24	J	A	
385.					Buy (add'l)	07/25/24	J		
386.					Buy (add'l)	07/26/24	J		
387.					Sold (part)	12/06/24	J		
388. VISA INC COM (V)	A	Dividend	J	T					
389. VISTRA CORP (VST)	A	Dividend	J	T	Sold (part)	09/30/24	J	A	
390. VULCAN MATERIALS CO (VMC)	A	Dividend			Sold	10/24/24	J	B	
391. W W GRAINGER INC (GWW)	A	Dividend	J	T					

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392. WALMART INC (WMT)	A	Dividend			Buy	01/19/24	J		
393.					Sold	09/26/24	J	A	
394. WELLS FARGO & CO NEW (WFC)	A	Dividend			Sold (part)	04/08/24	J	A	
395.					Sold	04/09/24	J	A	
396. WESCO INTL INC (WCC) (X)	A	Dividend	J	T					
397. WHEATON PRECIOUS METALS CORP (WPM)	A	Dividend	J	T					
398. WILLIS TOWERS WATSON PLC LTD (WTW)	A	Dividend	J	T	Buy	08/07/24	J		
399. WOODSIDE ENERGY GROUP LTD ADR (WDS) (Y)					Buy	01/19/24	J		
400. WORKDAY INC CL A (WDAY)		None	J	T					
401. ZEBRA TECH CL-A (ZBRA)		None			Sold	07/15/24	J	A	
402. ZOETIS INC CLASS A (ZTS)	A	Dividend	J	T					
403. ISHARES CORE S&P U.S. VALUE (IUSV)	A	Dividend	K	T	Sold	01/19/24	J		
404.					Buy	12/06/24	K		
405.					Buy (add'l)	12/19/24	J		
406. ISHARES RUSSELL 1000 GRW ETF (IWF)	A	Dividend	J	T	Sold	01/19/24	J	A	
407.					Buy	12/06/24	J		
408. VANGUARD FTSE DEVELOPED MKTS E (VEA)	A	Dividend	K	T	Sold	01/19/24	K		

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409.					Buy	12/06/24	K		
410.					Buy (add'l)	12/19/24	J		
411. NEW YORK ST THRUWAY AUTH GENL REV SER-J (650009B36)	A	Interest			Redeemed	01/02/24	J		
412. BROOME CNTY N Y GENL OBLIG SER-A (114727XB1)	A	Interest			Redeemed	04/26/24	J		
413. ROCKLAND CNTY NY GENL OBLIG REF (77355PVK6)	A	Interest			Redeemed	06/03/24	J		
414. IROQUOIS CENT SCH DIST N Y ELMA MARILLA (463352JM7)	A	Interest			Sold	06/21/24	J		
415. NEW YORK ST DORM AUTH REVS NON ST SUPPOR REV-A (64990CUX7)	A	Interest			Sold	04/25/24	J		
416. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (64971XFB9) (Y)									
417. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (X)	A	Interest			Redeemed	08/01/24	J		
418. NASSAU CNTY N Y FOR ISSUES DTD PRIOR TO (63165TWF8)	A	Interest	J	T					
419. NEW YORK NY CITY MUN WTR FIN AUTH WTR (64972GRP1)	A	Interest	J	T					
420. ROCHESTER N Y (771694RA6)		None	K	T	Buy	07/17/24	K		
421. LONG ISLAND PWR AUTH N Y ELEC SYS (5426907Y2)		None			Sold	01/16/24	J		
422. WESTCHESTER CNTY N Y GENL OBLIG SER-B (95736UR89)	A	Interest	J	T					
423. NEW YORK TRANSN DEV CORP SPL FAC REV-C (650116EE2)	A	Interest	J	T					
424. HUDSON YDS INFRASTRUCTURE CORP N Y SECOND INDENTURE REV-A (44420RAK6)	A	Interest	J	T					

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425. WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS REV-B (958792DR1)	A	Interest	J	T					
426. GENESEE VALLEY CENT SCH DIST NEW YORK AT ANGELICA REF (371744DM2)	A	Interest	J	T					
427. NEW YORK ST ENVIRONMTL FACS CO RP CLEAN WTR (64986DDH5)	A	Interest	J	T					
428. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT REV-A (64990BT29)	A	Interest	J	T					
429. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT REV-B (64990BUN1)	A	Interest	K	T					
430. LONG IS PWR AUTH NY ELEC SYS REV (542691AF7)	A	Interest	J	T					
431. THE PORT AUTH NEW YORK AND NEW JERSEY CONSLD REV-194 (73358WYX6)	A	Interest			Sold	04/25/24	J		
432. BUILD NYC NY RESOURCE CORP REV (12008ELY0)	A	Interest	J	T					
433. TRIBOROUGH BRIDGE TUNNEL AUTH GENL REV-A (89602N5D2)	A	Interest	J	T					
434. GALWAY N Y CENT SCH DIST (364586KM8)	A	Interest	J	T					
435. OYSTER BAY N Y (692160UQ5)	A	Interest	K	T					
436. SUFFOLK CNTY N Y (86476PWT1)	A	Interest	K	T					
437. NEW YORK ST HSG FIN AGY REV GREEN (64987JMB4)	A	Interest			Sold	12/04/24	K		
438. YONKERS N Y (986082A62)	A	Interest	J	T					
439. NEW YORK N Y CITY INDL DEV AGY REV (64971PKY0)	A	Interest	K	T					
440. NEW YORK N Y CITY INDL DEV AGY REV (64971PKA2)	A	Interest	J	T					

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441. NEW YORK ST DORM AUTH SALES TAX ST SUPPORTED DEBT REV-A (64990AHK4)	A	Interest	J	T					
442. NEW YORK ST DORM AUTH REVS NON ST SUPPOR GREEN (65000BM21)	A	Interest	K	T					
443. NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT REV (64990GB27)	A	Interest	J	T					
444. LONG IS PWR AUTH N Y ELEC SYS REV (542691EH9)	A	Interest	J	T					
445. NEW YORK ST ENVIRONMENTAL FACS CORP ST C (64986DLA1)	A	Interest	J	T					
446. NEW YORK ST ENVIRONMENTAL FACS CORP REV-B (64985HK48)	A	Interest	J	T					
447. NEW YORK N Y CITY INDL DEV AGY REV (64971PLA1)	A	Interest	J	T					
448. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (64971XQC5)	A	Interest	J	T					
449. TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL REV REF-B (89602HCY1)	A	Interest	J	T					
450. NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV (64972GSY1)	A	Interest	J	T					
451. UTILITY DEBT SECURITIZATION AUTH N Y (91802RFE4)	A	Interest	J	T					
452. PORT AUTH N Y & N J REV (73358W2T0)	A	Interest	J	T					
453. SUFFOLK CNTY N Y GENL OBLIG SER-C (86476PP44)	A	Interest	J	T					
454. NEW YORK ST URBAN DEV CORP SALES TAX REV-A (64985TAE1)	A	Interest	K	T					
455. TROY N Y CAP RESOURCE CORP REV (897579BT4)	A	Interest	K	T					
456. LIBERTY N Y DEV CORP REV (531127AC2)		None	K	T	Buy	12/05/24	K		

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

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457. NASSAU CNTY N Y INTERIM FIN AUTH (631663RC7)	A	Interest	J	T					
458. BABYLON N Y GENL OBLIG (05620PPR8)	A	Interest	J	T					
459. NEW YORK N Y CITY TRANSITIONAL FIN AUTH (64972JDE5)	A	Interest	J	T	Buy	04/26/24	K		
460. TRIBOROUGH BRIDGE NY TUNNL AUTH GENL REV REF-B (89602N7Q1)	A	Interest	K	T	Buy	05/20/24	J		
461. NEW YORK ST DORM AUTH ST PERS INCOME TAX (64990FPQ1)	A	Interest	K	T	Buy	05/03/24	J		
462. TROY N Y CAP RESOURCE CORP REV REF-A (897579BW7)		None	J	T	Buy	09/24/24	J		
463. NEW YORK ST URBAN DEV CORP REV GREEN (650036HT6)	A	Interest	J	T	Buy	01/03/24	J		
464. NEW YORK ST MTG AGY HOMEOWNER MTG REV (64988YA98)		None	J	T	Buy	11/26/24	J		
465. NEW YORK ST TWY AUTH GEN REV JR INDBT OB (650010CD1)	A	Interest	J	T					
466. NEW YORK N Y (64966SAR7)	A	Interest	J	T	Buy	2/29/24	J		
467. NEW YORK ST DORM AUTH REVS NONST REV-A (65000BWJ3)	A	Interest	J	T					
468. METROPOLITAN TRANSN AUTH N Y REV GREEN (59261AZ83)	A	Interest	J	T	Buy	03/20/24	J		
469. TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL (89602HDK0)	A	Interest	J	T	Buy	06/04/24	J		
470. NEW YORK ST URBAN DEV CORP ST SALES TAX REV-A (64985TAN1)	A	Interest	J	T					
471. ACCOUNT #10 (H)									
472. MORGAN STANLEY PRIVATE BANK NA (cash)	A	Interest	J	T					
473. 3I GROUP PLC UNSPONS ADR (TGOPY) (X)	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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474. ABB LTD ADR (ABBNY) (X)		None	J	T					
475. ABBVIE INC COM (ABBV)	A	Dividend	J	T					
476. ACCENTURE PLC IRELAND CL A (AC)	A	Dividend	J	T	Sold (part)	10/14/24	J		
477. ADOBE SYSTEMS (ADBE)		None	J	T					
478. AIA GROUP LTD SPON ADR (AAGIY) (Y)					Buy	01/19/24	J		
479. AIRBNB INC CL A (ABNB)		None	J	T					
480. AIRBUS SE UNSPONSORED ADR (EADSY) (Y)									
481. ALCON INC (ALC)	A	Dividend	J	T					
482. AMADEUS IT GROUP S.A ADR (AMADY) (Y)									
483. ALPHABET INC CL A (GOOGL) (X)	A	Dividend	J	T					
484. AMAZON COM INC (AMZN)		None	K	T					
485. APPLE INC (AAPL)	A	Dividend	J	T					
486. APPLOVIN CORP (APP)		None	J	T	Buy	12/03/24	J		
487. APTIV PLC (APTV) (Y)									
488. ARES MANAGEMENT CORP CL A (ARES) (X)	A	Dividend	J	T					
489. ARGENX SE ADR (ARGX)		None	J	T	Buy	01/19/24	J		
490. ASICS CORP ADR (ASCCY) (X)		None	J	T					

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491. ASML HLDG NV NEW YORK REG (ASML)	A	Dividend	J	T	Buy (add'l)	09/26/24	J		
492. ASTRAZENECA PLC ADR (AZN)	A	Dividend	J	T	Buy	01/19/24	J		
493. ATLAS COPCO AS A ADR A NEW (ATLKY)	A	Dividend	J	T					
494. ATLASSIAN CORPORATION CL A (TEAM) (Y)									
495. AUTODESK INC (ADSK)		None	J	T					
496. BANCO BILBAO VIZ ARG SA ADS (BBVA) (X)	A	Dividend			Sold	12/02/24	J		
497. BIOGEN INC COM (BIIB) (Y)									
498. BRAMBLES LTD SPONSORED ADR (BXBLY)	A	Dividend	J	T					
499. BROADCOM CORP (AVGO)	A	Dividend	J	T	Sold (part)	03/04/24	J		
500.					Sold (part)	06/18/24	J	B	
501. BUILDERS FIRSTSOURCE INC (BLDR) (X)		None	J	T					
502. CANADIAN PACIFIC KANSAS CITY (CP)	A	Dividend	J	T	Sold (part)	12/02/24	J		
503. CHARLES RIVER LABS INTL INC (CRL)		None			Buy (add'l)	01/19/24	J		
504.					Sold	12/02/24	J		
505. CHECK POINT SOFTWARE TECH LTD (CHKP) (X)		None	J	T					
506. CHIPOTLE MEXICAN GRILL INC COM (CMG) (X)		None	J	T					
507. CINTAS CORP (CTAS) (X)	A	Dividend	J	T					

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508. CLEAN HARBORS (CLH)		None	J	T					
509. COMCAST CORP CL A-SPL (CMCSA) (Y)									
510. COMPASS GROUP PLC SPD ADR (CMPGY)	A	Dividend	J	T					
511. CRH PLC ADR (CRH)	A	Dividend	J	T					
512. CROWDSTRIKE HLDGS INC CL A (CRWD)		None	J	T					
513. DANONE SPONSORED ADR (DANOY) (X)		None			Sold	12/02/24	J		
514. DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	A	Dividend			Buy	01/19/24	J		
515.					Sold	05/01/24	J		
516. DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	A	Dividend	J	T					
517. DEUTSCHE TELEKOM AG ADR (DTEGY)	A	Dividend	J	T					
518. DIAGEO PLC -SPONSORED ADR NEW (DEO) (Y)									
519. DOCUSIGN INC (DOCU)		None	J	T					
520. DOLBY LABORATORIES INC CLASS A (DLB)	A	Dividend	J	T					
521. DOXIMITY INC CL A (DOCS)		None	J	T	Buy	01/19/24	J		
522. E.L.F BEAUTY INC (ELF) (X)		None	J	T					
523. EATON CORP PLC SHS (ETN)	A	Dividend	J	T					
524. EDP ENERGIAS DE PORTGUAL SA (EDPFY)	A	Dividend			Buy (add'l)	01/19/24	J		

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525.					Sold	12/02/24	J		
526. ELI LILLY & CO (LLY)	A	Dividend	J	T					
527. EQUINIX INC (EQIX)	A	Dividend	J	T					
528. ESSILORLUXOTTICA ADR (ESLOY)	A	Dividend			Sold	10/03/24	J	A	
529. ESTEE LAUDER CO INC CL A (EL) (Y)					Buy	01/19/24	J		
530. ETSY INC COM (ETSY) (Y)					Buy	01/19/24	J		
531. FERRARI N V (RACE)	A	Dividend	J	T	Buy	01/25/24	J		
532. FREEPORT-MCMORAN INC (FCX)	A	Dividend	J	T					
533. GIVAUDAN SA ADR (GVDNY)	A	Dividend	J	T					
534. HALEON PLC ADR (HLN)	A	Dividend	J	T					
535. HONG KONG EXCHANGES & CLEARING (HKXCY) (X) (Y)									
536. HDFC BANK LTD ADR (HDB) (X)	A	Dividend	J	T					
537. HERMES INTL SCA UNSPON ADR (HESAY) (X)		None	J	T					
538. HOYA CORP SPONS ADR (HOCPY)	A	Dividend	J	T					
539. HUBSPOT, INC. (HUBS)		None	J	T					
540. IBERDROLA SA SPON ADR (IBDRY) (Y)									
541. ICON PLC (ICLR)		None			Buy	05/23/24	J		

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542.					Sold	12/02/24	J		
543. IDEXX LABS (IDXX)		None			Buy	05/09/24	J		
544.					Sold	12/02/24	J		
545. INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	A	Dividend	J	T					
546. INSULET CORP (PODD)		None	J	T	Buy	01/19/24	J		
547. INTEL CORP (INTC) (Y)									
548. INTERCONTINENTAL EXCHANGE INC (ICE) (X)	A	Dividend	J	T					
549. INTESA SANPAOLO S.P.A. ADR (ISNPY)	A	Dividend	J	T					
550. INTUIT INC (INTU)	A	Dividend	J	T					
551. INTUITIVE SURGICAL INC (ISRG)		None	J	T					
552. IONIS PHARMACEUTICALS (IONS) (Y)									
553. JOHNSON CTLS INTL PLC (JCI)	A	Dividend	J	T					
554. KERING S A ADR NEW (PPRUY) (Y)					Buy	01/19/24	J		
555. L'OREAL CO ADR (LRLCY)	A	Dividend	J	T					
556. L3 HARRIS TECHNOLOGIES INC (LHX)	A	Dividend	J	T					
557. LEGRAND SA (LGRDY) (Y)									
558. LIBERTY MEDIA COR SER C LBRT (FWONK) (X)		None	J	T					

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559. LINDE PLC (LIN)	A	Dividend	J	T					
560. LLOYDS BANKING GROUP PLC (LYG) (X)	A	Dividend			Sold	12/02/24	J		
561. LONDON STK EXCHANGE GROUP ADR (LNSTY)	A	Dividend	J	T					
562. LVMH MOET HENNESSY (LVMUY)	A	Dividend	J	T					
563. MARSH & MCLENNAN COS INC (MMC)	A	Dividend	J	T					
564. META PLATFORMS (META)	A	Dividend	J	T	Sold (part)	06/21/24	J	A	
565. MICROSOFT CORP (MSFT)	A	Dividend	K	T	Sold (part)	04/15/24	J	B	
566. MITSUBISHI UFJ FINCL GRP ADS (MUFG) (X)		None	J	T					
567. MONDAY.COM LTD (MNDY) (Y)					Buy	02/16/24	J		
568. MONGODB INC CL A (MDB)		None			Sold	12/02/24	J		
569. MONSTER BEVERAGE CORP NEW COM (MNST)		None	J	T					
570. MSCI INC COM (MSCI)	A	Dividend	J	T	Buy	08/26/24	J		
571. NESTLE SA SPONSORED ADR REPSTG REG SH (NSRGY) (Y)									
572. NETFLIX INC (NFLX)		None	J	T	Buy (add'l)	01/19/24	J		
573.					Sold (part)	04/10/24	J	A	
574. NEXTERA ENERGY INC (NEE) (Y)					Buy	01/19/24	J		
575. NICE LTD ADR (NICE) (X) (Y)									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
576. NIKE INC B (NKE) (Y)					Buy	01/19/24	J		
577. NOMURA RESH INST LTD ADR (NRILY) (X) (Y)									
578. NOVO NORDISK A S ADR (NVO)	A	Dividend	J	T					
579. NVIDIA CORP (NVDA)	A	Dividend	K	T	Sold (part)	02/15/24	J	B	
580.					Sold (part)	05/31/24	J	B	
581.					Sold (part)	07/08/24	J	A	
582.					Sold (part)	12/17/24	J		
583. OLD DOMINION FREIGHT LINE (ODFL)	A	Dividend	J	T	Buy	03/04/24	J		
584. OLYMPUS CORP ADR (OLYMY)	A	Dividend	J	T	Buy	01/19/24	J		
585. PALO ALTO NETWORKS INC (PANW)		None	J	T					
586. PAYLOCITY HOLDING CORPORATION (PCTY) (X)		None	J	T					
587. PAYPAL HLDGS INC COM (PYPL)		None	J	T	Buy	01/19/24	J		
588. PINTEREST INC CL A (PINS)		None	J	T	Sold (part)	12/02/24	J		
589. PUBLICIS GROUPE SA ADR (PUBGY) (X)	A	Dividend			Sold	12/02/24	J		
590. RELX PLC SPONSORED ADR (RELX)	A	Dividend	J	T					
591. RENTOKIL GROUP PLC SP ADR (RTOKY) (Y)									
592. RTX CORP (RTX)	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
593. S&P GLOBAL INC COM (SPGI)	A	Dividend	J	T					
594. SAFRAN SA (SAFRY)	A	Dividend	J	T					
595. SALESFORCE INC (CRM)	A	Dividend	J	T					
596. SAP AG (SAP)	A	Dividend	J	T					
597. SCHNEIDER ELEC SA UNSP ADR (SBGSY) (X)	A	Dividend	J	T					
598. SEA LIMITED ADR (SE) (X)	A	Dividend	J	T					
599. SEAGATE TECHNOLOGY (STX)	A	Dividend	J	T					
600. SERVICENOW INC (NOW)		None	J	T					
601. SHERWIN WILLIAMS COMPANY OHIO (SHW)	A	Dividend	J	T					
602. SHOPIFY INC (SHOP)		None	J	T					
603. SMC CORP JAPAN SPONSORED ADR (SMCAY)	A	Dividend			Sold	12/02/24	J		
604. SNOWFLAKE INC CL A (SNOW)		None	J	T					
605. SONY GROUP CORPORATION ADR (SONY)	A	Dividend	J	T					
606. SPLUNK INC (SPLK) (Y)									
607. SPOTIFY TECHNOLOGY SA (SPOT)		None	J	T	Buy	10/02/24	J		
608. STARBUCKS CORP WASHINGTON (SBUX)	A	Dividend	J	T	Buy	01/19/24	J		
609.					Buy (add'l)	08/13/24	J		

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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
610. STRAUMANN HLDG AG ADR (SAUHY)	A	Dividend			Sold	12/02/24	J		
611. STRYKER CORP (SYK)	A	Dividend	J	T					
612. SUNCOR ENERGY INC (SU)		None			Buy	01/19/24	J		
613.					Sold	02/14/24	J	A	
614. TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	A	Dividend	J	T	Buy	02/06/24	J		
615. TARGET CORPORATION (TGT)	A	Dividend	J	T					
616. TE CONNECTIVITY LTD NEW (TEL)	A	Dividend	J	T					
617. TERUMO CORP ADR UNSPONS ADR (TRUMY) (X)	A	Dividend	J	T					
618. TESLA INC (TSLA)		None	J	T					
619. THERMO FISHER SCIENTIFIC (TMO)	A	Dividend	J	T					
620. THOMSON REUTERS CORP (TRI)	A	Dividend	J	T					
621. TJX COS INC NEW (TJX)	A	Dividend	J	T					
622. TKO GROUP HOLDINGS INC CL A (TKO) (X)		None	J	T					
623. TOKI MARINE HOLDING INS ADR (TKOMY) (X)	A	Dividend	J	T					
624. TOKYO ELECTRON LTD UNSPON ADR (TOELY)	A	Dividend	J	T	Sold (part)	12/02/24	J		
625. TRACTOR SUPPLY CO (TSCO) (X)	A	Dividend	J	T					
626. UBER TECHNOLOGIES INC (UBER)		None	J	T					

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627. UNILEVER PLC (NEW) ADS (UL)	A	Dividend	J	T	Buy	04/25/24	J		
628. UNION PACIFIC CORP (UNP)	A	Dividend	J	T					
629. UNITED PARCEL SERVICE CL B (UPS) (Y)									
630. UNITEDHEALTH GROUP INC (UNH)	A	Dividend	J	T	Sold (part)	07/29/24	J	A	
631. VERTEX PHARMACEUTICALS (VRTX)		None	J	T					
632. VERTIV HOLDINGS LLC CL A (VRT) (X)	A	Dividend	J	T					
633. VISA INC (V)	A	Dividend	J	T					
634. WW GRAINGER (GWW)	A	Dividend	J	T	Buy (add'l)	02/01/24	J		
635. WESTERN DIGITAL CORP (WDC)		None	J	T					
636. WOLFSPEED INC (WOLF) (Y)									
637. WORKDAY INC CL A (WDAY)		None	J	T					
638. ZOETIS INC CLASS-A (ZTS)	A	Dividend	J	T					
639. ISHARES CORE S&P U.S. GROWTH (IUSG)		None			Sold	01/19/24	J	A	
640. ISHARES MSCI EAFE ETF (EFA)	A	Dividend	K	T	Sold	01/19/24	K		
641.					Buy	12/02/24	K		
642. ISHARES RUSSELL 1000 GRW ETF (IWF)	A	Dividend	J	T	Sold	01/19/24	J	A	
643.					Buy	12/02/24	J		

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644. ISHARES RUSSELL MIDCAP G ETF (IWP)	A	Dividend	J	T	Buy	12/02/24	J		
645. ACCOUNT #11 (H)									
646. BLACKROCK ADV SMID CAP INST (MASPX)	A	Dividend	K	T					
647. BLACKROCK TECHNOLOGY OPPORTUNITY INST (BGSIX)	A	Dividend	J	T					
648. ACCOUNT #12 (H)									
649. MORGAN STANLEY BANK NA (cash) (Y)									
650. FEDERATED HERMES GOVT OBL PRM (GOFXX) (cash eq.)	A	Dividend	J	T	Buy	09/06/24	J		
651. ACCOUNT #13 (H)									
652. MORGAN STANLEY PRIVATE BANK NA (cash) (X) (Y)									
653. FEDERATED HERMES GOVT OBL PRM (GOFXX) (cash eq.)	D	Dividend	N	T	Buy	02/29/24	N		
654.					Sold (part)	04/12/24	L		
655. ACCOUNT #14 (H)									
656. GOLDMAN SACHS SM CAP VAL A (GSSMX)	A	Dividend	J	T					
657. ACCOUNT #15 (H)									
658. NY COLLEGE SAVINGS INTEREST ACCUMULATION PORTFOLIO		None	N	T	Buy (add'l)	12/27/24	J		
659. ACCOUNT #16 (H)									
660. NY COLLEGE SAVINGS INTEREST ACCUMULATION PORTFOLIO		None	M	T	Buy (add'l)	12/27/24	J		

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

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

Parenthetical numbers in Part VII are CUSIP numbers which, like ticker symbols, are standard asset identifiers. They contain no security-based information.

Part VII, Line 202: Following a reportable purchase, AGNC INVESTMENT CORP (AGNC) became unreportable without a corresponding reportable transaction.

Part VII, Line 216: Following a reportable purchase, APA CORPORATION (APA) became unreportable without a corresponding reportable transaction.

Part VII, Line 233: Following a reportable purchase, BIOGEN INC COM (BIIB) became unreportable without a corresponding reportable transaction.

Part VII, Line 345: Following a reportable purchase, QUIDELORTHO CORP (QDEL) became unreportable without a corresponding reportable transaction.

Part VII, Line 399: Following a reportable purchase, WOODSIDE ENERGY GROUP LTD ADR (WDS) became unreportable without a corresponding reportable transaction.

Part VII, Line 478: Following a reportable purchase, AIA GROUP LTD SPON ADR (AAGIY) became unreportable without a corresponding reportable transaction.

Part VII, Line 529: Following a reportable purchase, ESTEE LAUDER CO INC CL A (EL) became unreportable without a corresponding reportable transaction.

Part VII, Line 530: Following a reportable purchase, ETSY INC (ETSY) became unreportable without a corresponding reportable transaction.

Part VII, Line 554: Following a reportable purchase, KERING S A ADR NEW (PPRUY) became unreportable without a corresponding reportable transaction.

Part VII, Line 567: Following a reportable purchase, MONDAY.COM LTD (MNDY) became unreportable without a corresponding reportable transaction.

Part VII, Line 574: Following a reportable purchase, NEXTERA ENERGY INC (NEE) became unreportable without a corresponding reportable transaction.

Part VII, Line 576: Following a reportable purchase, NIKE INC B (NKE) became unreportable without a corresponding reportable transaction.

Name of Person Reporting	Date of Report
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IX. CERTIFICATION.

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

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

Signature: S/ 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544