AO 10*
Rev. 1/2017

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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
Torres, Analisa N.	U.S. District Court for the Southern District of New York	07/08/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
U.S. District Court for the Southern District of New York 500 Pearl Street New York, NY 10007		

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.	2019	New York State Local & 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.	2023	New York State Local & Retirement System/Defined Benefit Pension Plan	$48,000.00
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.	2023	Wells Fargo Advisors-salary, commissions and bonus
2.		
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.					

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Torres, Analisa N.	07/08/2024

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.	Wells Fargo Visa	Credit Card	K
2.			
3.			
4.			
5.			

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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
1. E (H)									
2. -Wells Fargo Bank Deposit Sweep	A	Interest	J	T					
3. WMPXX	D	Dividend	M	T	Buy	02/15/23	M		
4.					Sold (part)	12/14/23	K		
5. -Rochester Fund NY-RMUYX	C	Dividend			Buy (add'l)	03/02/23	K		
6.					Sold	11/08/23	L		
7. JEPI	C	Dividend	L	T	Buy (add'l)	11/27/23	K		
8.					Sold (part)	02/09/23	L		
9. VZ	A	Dividend	J	T	Buy	02/09/23	J		
10. DIS	A	Dividend			Buy	02/09/23	J		
11.					Sold	08/25/23	J		
12. USB	A	Dividend	J	T	Buy	03/22/23	J		
13. BAC	A	Dividend			Buy	03/23/23	J		
14.					Sold	09/28/23	J		
15. HD	A	Dividend	J	T	Buy	06/30/23	J		
16. JEPQ	A	Dividend	J	T	Buy	11/27/23	J		
17. HYSZX	A	Dividend	J	T	Buy	11/27/23	J		

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

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☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
18. IVV	A	Dividend	J	T	Buy	11/27/23	J		
19. QQQ	A	Dividend	J	T	Buy	11/28/23	J		
20. IJR	A	Dividend	J	T	Buy	11/28/23	J		
21. IJH	A	Dividend	J	T	Buy	11/28/23	J		
22. IEFA	A	Dividend	J	T	Buy	11/28/23	J		
23. IAU	A	Dividend	J	T	Buy	11/28/23	J		
24. PULS	B	Dividend			Buy (add'l)	06/05/23	J		
25.					Sold	11/27/23	K		
26.									
27. Brokerage Account #2 (H)									
28. -Wells Fargo Bank Deposit Sweep	A	Interest	J	T					
29.									
30. Brokerage Account #3 (H)									
31. -Wells Fargo Bank Deposit Sweep	A	Interest	J	T					
32.									
33. A (H)									
34. -Wells Fargo Bank Deposit Sweep	A	Interest	J	T	Sold (part)	04/05/23	J	B	

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35. AMZN		None	J	T	Sold (part)	05/01/23	J	C	
36.					Sold (part)	07/10/23	J	B	
37.					Sold (part)	09/28/23	K	A	
38. -Apple-AAPL	A	Dividend	L	T	Sold (part)	04/05/23	J		
39.					Sold (part)	05/01/23	J		
40.					Sold (part)	08/01/23	J		
41.					Sold (part)	09/28/23	J		
42.					Buy (add'l)	02/09/23	J		
43. -Cencora-COR	A	Dividend	J	T	Buy	12/05/23	J		
44. -GOOGL		None			Sold (part)	05/01/23	J		
45.					Sold	07/10/23	J		
46. -JPM Chase-JPM	B	Dividend			Sold	07/10/23	J	A	
47. -Microsoft-MSFT	A	Dividend	M	T	Sold (part)	04/05/23	J	A	
48.			M	T	Sold (part)	05/01/23	J	A	
49.			J	T	Buy (add'l)	02/09/23	J		
50. -Tesla-TSLA		None			Buy	01/30/23	J		
51.					Sold (part)	05/01/23	J		

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	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)
52.						Sold (part)	06/23/23	J		
53.						Sold (part)	07/10/23	J		
54.						Sold	09/28/23	J	C	
55.	-Invesco-QQQ	A	Int./Div.	J	T	Buy (add'l)	02/24/23	J		
56.						Buy (add'l)	05/01/23	K		
57.						Buy (add'l)	05/09/23	J		
58.	-AMD		None	J	T	Buy	12/06/23	J		
59.	-PGIM Ultra Short-PULS	D	Dividend	L	T	Buy	01/25/23	L		
60.						Buy (add'l)	03/02/23	K		
61.						Sold (part)	03/14/23	J	A	
62.	Allspring MM-WMPXX	C	Dividend	M	T	Buy	07/13/23	M		
63.										
64.	D (H)									
65.	-Wells Fargo Bank Deposit Sweep	A	Interest	J	T					
66.										
67.										
68.	JEPI	D	Dividend	M	T	Buy (add'l)	02/09/23	L		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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3. Value Method Codes (See Column C2)
Q =Appraisal
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69.					Sold (part)	11/27/23	K		
70. JEPQ	D	Dividend	L	T	Buy (add'l)	09/15/23	K		
71. IBM	A	Dividend			Sold	02/09/23	K		
72. VZ	A	Dividend			Sold	02/09/23	J		
73. BAC	A	Dividend			Sold	02/09/23	J		
74. WMPXX	B	Dividend			Sold	11/27/23	K		
75.									
76. Ac (H)									
77. -Wells Fargo Bank Deposit Sweep	A	Interest	J	T					
78. -iShares Core S&P 500-IVV	A	Dividend	J	T					
79. XOM	A	Dividend			Sold	06/19/23	J		
80.									
81.									
82. Ab (H)									
83. -AEP	A	Dividend	J	T					
84. -BLK	A	Dividend	J	T					
85. -CVX	A	Dividend	J	T	Buy (add'l)	02/07/23	J		

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86. -CSCO	A	Dividend	J	T					
87. CTVA	A	Dividend	J	T	Buy	06/07/23	J		
88. DGX	A	Dividend	J	T	Buy	03/02/23	J		
89. -DOV	A	Dividend	J	T					
90. -DD	A	Dividend	J	T					
91. EOG	A	Dividend	J	T	Buy	03/02/23	J		
92. -GD	A	Dividend	J	T					
93. -GPC	A	Dividend	J	T					
94. -HCN	A	Dividend	J	T					
95. -ITW	A	Dividend	J	T					
96. -JNJ	A	Dividend	J	T					
97. -JPM	A	Dividend	J	T					
98. -KMB	A	Dividend	J	T					
99. -LMT	A	Dividend	J	T					
100. -MAT	A	Dividend	J	T					
101. MMC	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
102. -MCD	A	Dividend	J	T					

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103. -MRK	A	Dividend	J	T					
104. -MSFT	A	Dividend	J	T					
105. -NEE	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
106. -PBCT	A	Dividend	J	T					
107. -PEP	A	Dividend	J	T					
108. -PSX	A	Dividend	J	T					
109. -PG	A	Dividend	J	T					
110. -UPS	A	Dividend	J	T					
111. -UNH	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
112. -VOD	A	Dividend	J	T					
113. -WAG	A	Dividend	J	T					
114. -WM	A	Dividend	J	T					
115. QCOM	A	Dividend	J	T					
116. PFE	A	Dividend	J	T					
117. NUE	A	Dividend	J	T					
118. -IBM	A	Dividend	J	T					
119. -USB	A	Dividend			Sold	09/25/23	J		

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120. - AMGN	A	Dividend	J	T					
121. -ADP	A	Dividend	J	T					
122. -CSCSA	A	Dividend	J	T					
123. -SBUX	A	Dividend	J	T					
124. -BK	A	Dividend	J	T					
125. -GILD	A	Dividend	J	T					
126. -INTU	A	Dividend	J	T					
127. -XEL	A	Dividend	J	T					
128. WBA	A	Dividend			Sold	09/05/23	J		
129. BAC	A	Dividend	J	T					
130. DLR	A	Dividend	J	T					
131.									
132.									
133. B (H)									
134. -AFL	A	Dividend	J	T					
135. -ACN	A	Dividend	J	T	Buy	09/26/23	J		
136. -APD	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

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
137. -ADI	A	Dividend	J	T					
138. -ADP	A	Dividend	J	T					
139. -AMGN	A	Dividend	J	T					
140. -AAPL	A	Dividend	J	T	Buy	12/04/23	J		
141. -BDX	A	Dividend	J	T					
142. -CVX	A	Dividend	J	T					
143. -CB	A	Dividend	J	T					
144. -CLX	A	Dividend	J	T					
145. -CSCO	A	Dividend	J	T					
146. -EMR	A	Dividend	J	T					
147. -FDS	A	Dividend	J	T					
148. -GD	A	Dividend	J	T					
149. -HRS	A	Dividend	J	T					
150. -IBM	A	Dividend	J	T					
151. -JNJ	A	Dividend	J	T					
152. -JPM	A	Dividend	J	T					
153. -MCD	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

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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
154. -MDT	A	Dividend	J	T					
155. -MSFT	A	Dividend	J	T	Buy	12/04/23	J		
156.					Sold (part)	11/03/23	J	B	
157. -NSC	A	Dividend	J	T					
158. -NVS	A	Dividend	J	T					
159. PPG	A	Dividend	J	T					
160. -PAYX	A	Dividend	J	T					
161. -PEP	A	Dividend	J	T					
162. -PSX	A	Dividend	J	T					
163. - PG	A	Dividend	J	T					
164. -SIAL	A	Dividend	J	T					
165. -TGT	A	Dividend	J	T					
166. -USB	A	Dividend	J	T	Sold (part)	08/28/23	J		
167. -WMT	A	Dividend	J	T	Sold (part)	06/07/23	J		
168. -ES	A	Dividend	J	T					
169. -NKE	A	Dividend	J	T	Buy	06/04/23	J		
170. -GMCSA	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

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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
171. -AMT	A	Dividend	J	T	Buy	12/04/23	J		
172. -UNH	A	Dividend	J	T	Buy	12/04/23	J		
173. GWW	A	Dividend	J	T					
174. COST	A	Dividend	J	T					
175. ABT	A	Dividend	J	T	Buy	03/17/23	J		
176. BLK	A	Dividend	J	T	Buy	03/17/23	J		
177. CMS	A	Dividend	J	T	Buy	03/17/23	J		
178. CL	A	Dividend	J	T	Buy	03/17/23	J		
179. CMCSA	A	Dividend	J	T	Buy	12/04/23	J		
180. LIN	A	Dividend	J	T	Buy	06/27/23	J		
181. LHX	A	Dividend	J	T	Buy	03/17/23	J		
182. NEE	A	Dividend	J	T	Buy	03/17/23	J		
183. SPGI	A	Dividend	J	T	Buy	12/01/23	J		
184. WEC	A	Dividend	J	T	Buy	12/04/23	J		
185. SPGI	A	Dividend	J	T	Buy	09/22/23	J		
186.									
187. TD Checking	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
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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Torres, Analisa N.	07/08/2024

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
188.									
189. Chase Checking	A	Interest	J	T					
190.									
191. 401K #1 (H)									
192. -Wells Fargo 401k Large Cap Growth Multi-Manager Fund	A	Dividend	L	T	Buy (add'l)	01/18/23	K		
193. WFC-Stock	D	Dividend	M	T	Buy (add'l)	01/18/23	L		
194. WFC Stable Value	D	Dividend	M	T	Buy (add'l)	01/18/23	L		
195. State Street Nasdaq 100		None	L	T	Buy (add'l)	01/18/23	K		
196. -Wells Fargo 401k LargeCap Value Multi-Manage Fund	A	Dividend			Sold	01/18/23	K		
197. -Wells Fargo 401k Russell SC Index	A	Dividend			Sold	01/18/23	J		
198. -Wells Fargo 401k Small Cap Multi Manager Fund	A	Dividend			Sold	01/18/23	J		
199. -State Street Emerging Mkts Fund	A	Dividend			Sold	01/18/23	K		
200. -Wells Fargo 401k Intl Equity Multi Manager Fund	A	Dividend			Sold	01/18/23	K		
201. -Wells Fargo 401k State Street International Index	A	Dividend			Sold	01/18/23	K		
202. WF/State Street Target 2020	A	Dividend			Sold	01/18/23	J		
203. WF/State Street Target 2025	A	Dividend			Sold	01/18/23	J		
204. WF/State Street Target 2030	A	Dividend			Sold	01/18/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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 pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
205. WF/State Street Target 2035	A	Dividend			Sold	01/18/23	J		
206. WF/State Street Target 2040	A	Dividend			Sold	01/18/23	J		
207. WF/State Street Target 2045	A	Dividend			Sold	01/18/23	J		
208. WF/State Street Target 2050	A	Dividend			Sold	01/18/23	J		
209. WF/State Street Target 2050	A	Dividend			Sold	01/18/23	J		
210.									
211. FT-UMA (H)									
212. ABBV	A	Dividend	J	T	Buy	12/15/23	J		
213. T	A	Dividend	J	T	Sold (part)	07/20/23	J		
214. AMCR	A	Dividend	J	T					
215. AEP	A	Dividend	J	T					
216. AMGN	A	Dividend	J	T	Sold (part)	11/20/23	J	A	
217. AZN	A	Dividend	J	T					
218. AQR	A	Dividend	J	T					
219. BCE	A	Dividend	J	T					
220. BMO	A	Dividend	J	T					
221. CM	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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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S =Assessment
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Torres, Analisa N.	07/08/2024

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
222. CVX	A	Dividend	J	T	Buy (add'l)	06/16/23	J		
223. KO	A	Dividend	J	T					
224. KOF	A	Dividend	J	T					
225. DLR	A	Dividend	J	T					
226. ENB	A	Dividend	J	T					
227. ENLAY	A	Dividend	J	T					
228. XOM	A	Dividend	J	T					
229. FTS	A	Dividend	J	T					
230. GIS	A	Dividend	J	T					
231. GILD	A	Dividend	J	T					
232. KEY	A	Dividend			Buy	06/16/23	J		
233.					Sold	07/14/23	J		
234. FIDPX	A	Dividend	L	T	Sold (part)	12/20/23	K		
235. BAESY	A	Dividend	J	T					
236. MRK	A	Dividend	J	T					
237. NGG	A	Dividend	J	T	Buy	11/20/23	J		
238. NVS	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
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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
239. PAYX	A	Dividend	J	T	Buy	07/11/23	J		
240. PEP	A	Dividend	J	T					
241. PFE	A	Dividend	J	T					
242. PM	A	Dividend	J	T					
243. PIMIX	A	Dividend	M	T	Sold (part)	05/26/23	J		
244. PEG	A	Dividend	J	T					
245. O	A	Dividend	J	T					
246. RF	A	Dividend	J	T					
247. RY	A	Dividend	J	T					
248. SNY	A	Dividend	J	T	Sold (part)	10/18/23	J		
249. SO	A	Dividend	J	T	Sold (part)	06/16/23	J		
250. SMFG	A	Dividend	J	T	Sold (part)	10/04/23	J		
251. TRP	A	Dividend	J	T					
252. TU	A	Dividend	J	T					
253. VIV	A	Dividend	J	T					
254. MMM	A	Dividend	J	T					
255. UK	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. 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)	D. (5) Identity of buyer/seller (if private transaction)
256. UL	A	Dividend	J	T	Sold (part)	11/20/23	J		
257. TFC	A	Dividend	J	T					
258. USB	A	Dividend	J	T					
259. VZ	A	Dividend	J	T					
260. VOD	A	Dividend	J	T					
261. WBA	A	Dividend			Buy	09/01/23	J		
262.					Sold	09/11/23	J		
263. AQR	A	Dividend	J	T					
264. BTI	A	Dividend	J	T					
265. CCI	A	Dividend	J	T					
266. DUK	A	Dividend	J	T					
267. HBAN	A	Dividend	J	T					
268. IBM	A	Dividend	J	T					
269. KMB	A	Dividend	J	T					
270. PPL	A	Dividend	J	T					
271. TTE	A	Dividend	J	T					
272. WMB	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

Name of Person Reporting	Date of Report
Torres, Analisa N.	07/08/2024

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
273.									
274. Ae (H)									
275. IVV	A	Dividend			Sold	10/06/23	K	A	
276. QQQ	A	Dividend			Sold	10/06/23	J	B	
277. JEPI	A	Dividend	K	T					
278. FNSXX	A	Dividend	K	T					
279.									
280. Aa (H)									
281. JEPI	C	Dividend			Sold	12/06/23	K		
282. PIMIX	A	Dividend			Sold	10/24/23	J		
283. PULS	A	Dividend	K	T	Buy	12/12/23	K		
284. LLDYX	A	Dividend			Sold	12/01/23	J		
285. HYSZX	A	Dividend			Sold	12/01/23	J		
286. JEPQ	A	Dividend	J	T	Buy	12/01/23	J		
287. AMLP	A	Dividend	J	T	Buy	12/01/23	J		
288. WMPXX	A	Dividend	K	T	Buy	12/01/23	J		

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

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

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

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

The Wells Fargo 401(k) plan is a custom, multi-manager investment fund created exclusively for the employees of Wells Fargo & Company. A commingled fund is not a registered product but a collective trust fund. A collective fund is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.

The following stocks that were bought in 2020 were inadvertantly omitted from the 2020 report: BLK, SOXX, RVP, BABA, BYND and TSLA.

Name of Person Reporting	Date of Report
Torres, Analisa N.	07/08/2024

IX. CERTIFICATION.

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

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

Signature: s/ Analisa N. Torres

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
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