AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
TUCKER, PETRESE B.	PA - EASTERN DSITRICT	08/09/2023
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**
US DISTRICT JUDGE (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
ROOM 16613 US COURTHOUSE 601 MARKET STREET PHILADELPHIA PA 19106-1751		

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. 2000	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM
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.	2022	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM-RETIREMENT PLAN	$27,100.00
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
1.	2022	ADMINISTRATIVE OFFICE OF PA COURTS-COMMON PLEAS COURT JUDGE SALARY
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
TUCKER, PETRESE B.	08/09/2023

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	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)	
1. 1STDIBS COM INC		None	J	T	Sold (part)	05/17/22	J	A	
2. 2U INC		None	J	T	Sold (part)	02/14/22	J	A	
3.					Buy (add'l)	02/01/22	J		
4. AAM BAHL & GAYNOR	A	Dividend	J	T					
5. ABBOTT LABS	A	Dividend	J	T	Sold (part)	05/18/22	J		
6.					Buy (add'l)	02/25/22	J		
7. ABBVIE INC	A	Dividend	J	T	Sold (part)	09/19/22	J	C	
8.					Buy (add'l)	02/22/22	J		
9. ACADIA HEALTHCARE CO INC		None	J	T	Sold (part)	08/30/22	J	B	
10. ACCENTURE	A	Dividend	J	T	Sold (part)	08/15/22	J	B	
11.					Buy (add'l)	02/18/22	J		
12. ADOBE		None	J	T	Sold (part)	02/22/22	J	A	
13. ADVANCED ENERGY INDS INC	A	Dividend	J	T	Sold (part)	03/14/22	J	A	
14. ADVANTAGE SOLUTIONS INC		None	J	T	Sold (part)	09/30/22	J	A	
15.					Buy (add'l)	08/02/22	J		
16. AIR PRODUCTS (X)	A	Dividend	J	T	Sold (part)	09/21/22	J		
17.					Buy (add'l)	03/29/22	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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18. ALLIANZ SE	A	Dividend	J	T	Sold (part)	06/27/22	J	B	
19. ALLY FINL INC (X)	A	Dividend	J	T	Sold (part)	06/24/22	J	A	
20.					Buy	02/22/22	J		
21. ALPHABET INC		None	J	T	Sold (part)	07/25/22	J	B	
22. ALTRA INDUSTRIAL MOTION CORP (X)	A	Dividend	J	T	Sold (part)	12/12/22	J	B	
23.					Buy	06/21/22	J		
24. ALTRIA GROUP INC (X)	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
25. AMARIN CORP		None	J	T	Sold (part)	09/06/22	J	A	
26.					Buy (add'l)	02/03/22	J		
27. AMAZON COM INC		None	J	T	Sold (part)	06/13/22	J	A	
28. AMER EXPRESS	A	Dividend	J	T	Sold (part)	10/05/22	J		
29.					Buy (add'l)	06/24/22	J		
30. AMEREN CORP	A	Dividend	J	T	Sold (part)	12/20/22	J	A	
31. AMERICAN TOWER REIT INC (X)	A	Dividend	J	T	Sold (part)	12/12/22	J	C	
32. AMGEN INC	A	Dividend	J	T	Sold (part)	12/19/22	J	A	
33. AMN ELEC POWER CO	A	Dividend	J	T					
34.					Buy (add'l)	12/19/22	J		

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

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35. ANALOG DEVICES	A	Dividend	J	T	Sold (part)	10/11/22	J		
36.					Buy (add'l)	06/30/22	J		
37. ANTHEM INC	A	Dividend	J	T					
38. AON	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
39. APPLE	A	Dividend	J	T	Sold (part)	09/19/22	J	B	
40.					Buy (add'l)	02/22/22	J		
41. ASML	A	Dividend	J	T					
42. ASSURED GUARANTY LTD	A	Dividend	J	T	Sold (part)	05/13/22	J	A	
43. ASTRAZENECA	A	Dividend	J	T	Sold (part)	12/19/22	J	A	
44.					Buy (add'l)	02/18/22	J		
45. AT&T	A	Dividend	J	T	Sold (part)	02/17/22	J		
46.					Buy (add'l)	05/05/22	J		
47. AUTOMATIC DATA PROC (X)	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
48.					Buy (add'l)	02/25/22	J		
49. AVIENT CORPORATION	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
50. AXA	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
51.					Buy (add'l)	12/02/22	J		

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

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52. BAE SYS	A	Dividend	J	T	Sold (part)	07/05/22	J	A	
53. BANK OF THE OZARK	A	Dividend	J	T					
54.					Buy (add'l)	08/02/22	J		
55. BASF SE	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
56.					Buy (add'l)	06/30/22	J		
57. BAXTER INTERNATL INC	A	Dividend	J	T					
58.					Buy (add'l)	08/23/22	J		
59. BAYER AG SP	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
60. BCE INC	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
61. BERKSHIRE HATHAWAY INC		None	J	T	Sold (part)	04/01/22	J	A	
62. BEST BUY CO INC (X)	A	Dividend	J	T	Sold (part)	11/04/22	J	A	
63.					Buy (add'l)	02/14/22	J		
64. BLACK HILLS CORP	A	Dividend	J	T	Sold (part)	07/19/22	J	A	
65.					Buy (add'l)	12/12/22	J		
66. BLACKROCK, INC	A	Dividend	J	T	Sold (part)	12/09/22	J		
67.					Buy (add'l)	06/03/22	J		
68. BLF FEDFUND CASH RESERVE	A	Dividend	J	T	Sold (part)	12/23/22	L		

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69.					Buy (add'l)	12/30/22	L		
70. BLOOMIN BRANDS INC	A	Dividend	J	T	Sold (part)	09/21/22	J		
71.					Buy	12/12/22	J		
72. BOSTON SCIENTIFIC CORP		None	J	T	Sold (part)	10/05/22	J		
73.					Buy (add'l)	10/03/22	J		
74. BRIDGESTONE CORP	A	Dividend	J	T					
75.					Buy	03/30/22	J		
76. BRIGHAM MINERALS INC	A	Dividend	J	T	Sold (part)	07/20/22	J	B	
77. BRISTOL-MYERS SQUIBB CO	A	Dividend	J	T					
78. BRITISH AMN TOBACO	A	Dividend	J	T	Sold (part)	10/11/22	J		
79.					Buy (add'l)	12/19/22	J		
80. BROADCOM INC	A	Dividend	J	T					
81.					Buy (add'l)	05/05/22	J		
82. BROADRIDGE	A	Dividend	J	T	Sold (part)	05/18/22	J	A	
83. CADENCE BANK	A	Dividend	J	T	Sold (part)	03/16/22	J		
84.					Buy (add'l)	08/30/22	J		
85. CANADIAN PACIFIC	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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86. CARA THERAPEUTICS INC		None	J	T	Buy	07/26/22	J		
87. CAREMAX INC		None	J	T	Buy	08/02/22	J		
88. CENTURY COMMUNITIES INC	A	Dividend	J	T	Sold (part)	12/12/22	J		
89.					Buy (add'l)	04/13/22	J		
90. CHEVRON CORP	A	Dividend	J	T	Sold (part)	09/21/22	J		
91.					Buy (add'l)	12/12/22	J		
92. CHUBB LTD	A	Dividend	J	T	Sold (part)	10/05/22	J	B	
93. CIE GENERALE DES	A	Dividend	J	T					
94.					Buy	03/10/22	J		
95. CIGNA CORP	A	Dividend	J	T	Sold (part)	11/04/22	J	C	
96. CINN FINCL	A	Dividend	J	T	Sold (part)	09/14/22	J	A	
97. CISCO SYSTEMS INC	A	Dividend	J	T	Sold (part)	10/11/22	J	B	
98.					Buy (add'l)	06/30/22	J		
99. CITIGROUP INC	A	Dividend	J	T	Sold (part)	05/13/22	J	C	
100. CLARIVATE		None	J	T	Sold (part)	02/22/22	J	A	
101. CNX RES CORP		None	J	T	Sold (part)	05/13/22	J	A	
102. COCA COLA COM	A	Dividend	J	T	Sold (part)	10/11/22	J	A	

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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)	
103. COCA-COLA	A	Dividend	J	T					
104.					Buy (add'l)	03/29/22	J		
105. COLGATE PALMOLIVE	A	Dividend	J	T	Sold (part)	09/09/22	J	C	
106. COLUMBIA BKG SYS INC	A	Dividend	J	T					
107.					Buy	09/28/22	J		
108. COMCAST CORP	A	Dividend	J	T	Sold (part)	10/05/22	J		
109.					Buy (add'l)	10/14/22	J		
110. COMMERCIAL METALS CO	A	Dividend	J	T	Sold (part)	11/04/22	J	B	
111. COMMVAULT SYS INC		None	J	T	Sold (part)	02/03/22	J	A	
112.					Buy (add'l)	08/02/22	J		
113. CONOCOPHILLIPS HOLDING (X)	A	Dividend	J	T	Sold (part)	10/05/22	J		
114.					Buy (add'l)	07/25/22	J		
115. CORNING INC	A	Dividend	J	T					
116.					Buy (add'l)	09/02/22	J		
117. CORP OFFICE PROPERTY TRUST	A	Dividend	J	T					
118.					Buy (add'l)	11/04/22	J		
119. COVETRUS INC REG		None	J	T	Sold (part)	01/13/22	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	
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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)	
120. CRANE HOLDINGS CO	A	Dividend	J	T					
121.					Buy (add'l)	11/09/22	J		
122. CROWN CASTLE	A	Dividend	J	T	Sold (part)	09/14/22	J	A	
123. CSG SYSTS INTL INC		None	J	T	Sold (part)	02/10/22	J	A	
124. CUMMINS INC	A	Dividend	J	T					
125.					Buy	02/17/22	J		
126. CUSTOM TRUCK ONE SOURCE INC		None	J	T	Buy (add'l)	08/02/22	J		
127. CVS HEALTH CORP	A	Dividend	J	T					
128.					Buy	10/07/22	J		
129. DANAHER	A	Dividend	J	T	Sold (part)	10/14/22	J	C	
130. DANONE-SPONS ADR FGN	A	Dividend	J	T					
131.					Buy	02/18/22	J		
132. DEUTSCHE POST AG	A	Dividend	J	T	Sold (part)	02/18/22	J		
133.					Buy (add'l)	12/20/22	J		
134. DEUTSCHE TELE	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
135. DIAGEO PLC	A	Dividend	J	T	Sold (part)	09/14/22	J		
136.					Buy (add'l)	09/20/22	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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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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137. DOLLAR GENERAL CORP		None	J	T	Buy (add'l)	12/23/22	J		
138. DOMINION ENERGY INC (X)	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
139.					Buy (add'l)	12/05/22	J		
140. DOW INC	A	Dividend	J	T	Sold (part)	03/29/22	J	A	
141.					Buy (add'l)	02/04/22	J		
142. DUKE ENERGY CORP	A	Dividend			Sold	10/05/22	J	A	
143. DUKE REALTY CORP	A	Dividend	J	T	Sold (part)	05/12/22	J	C	
144. DUPONT DE NEMOURS INC	A	Dividend	J	T	Sold (part)	12/05/22	J		
145. EAGLE MATERIALS INC (X)		None	J	T	Buy	12/15/22	J		
146. EAST RESOURCES ACQUISITION		None			Sold	08/22/22	J	A	
147. EATON CORP	A	Dividend	J	T	Sold (part)	10/05/22	J		
148.					Buy (add'l)	11/22/22	J		
149. ELEVANCE HEALTH INC	A	Dividend	J	T	Sold (part)	09/19/22	J	A	
150. ELI LILLY & CO	A	Dividend	J	T	Sold (part)	07/25/22	J		
151.					Buy (add'l)	10/21/22	J		
152. EMERSON ELEC CO	A	Dividend	J	T	Sold (part)	06/24/22	J	A	
153.					Buy (add'l)	02/22/22	J		

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154. ENBRIDGE INC	A	Dividend	J	T	Sold (part)	03/09/22	J		
155.					Buy	01/03/22	J		
156. ENCORE CAPITAL GROUP INC		None	J	T	Sold (part)	03/14/22	J	A	
157. ENERSYS	A	Dividend	J	T					
158. ENTERGY CORP	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
159. EOG RESOURCES INC (X)	A	Dividend	J	T					
160.					Buy	05/18/22	J		
161. EURONET WORLDWIDE INC		None	J	T	Buy (add'l)	08/30/22	J		
162. EVERGY INC	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
163. EVERI HOLDINGS INC		None	J	T	Buy (add'l)	10/05/22	J		
164. EVERSOURCE	A	Dividend	J	T					
165.					Buy (add'l)	11/25/22	J		
166. EXTREME NETWORKS INC (X)		None	J	T	Sold (part)	12/16/22	J		
167.					Buy	06/28/22	J		
168. EXXON MOBIL CORP (X)	A	Dividend	J	T					
169.					Buy (add'l)	05/18/22	J		
170. FASTENAL COMPANY HOLDING	A	Dividend	J	T					

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171. FIDELITY NAT'L INFO SVCS INC	A	Dividend	J	T	Sold (part)	12/12/22	J		
172.					Buy (add'l)	12/06/22	J		
173. FORTIS INC	A	Dividend	J	T					
174. FRANKLIN RES INC	A	Dividend	J	T	Sold (part)	02/03/22	J	B	
175. FRONTDOOR INC		None	J	T	Sold (part)	01/28/22	J	B	
176. GALLAGHER ARTHUR J & CO (X)	A	Dividend	J	T	Sold (part)	10/11/22	J		
177.					Buy	02/22/22	J		
178. GATX CORPORATION	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
179. GENL DYNAMICS CORP (X)	A	Dividend	J	T	Sold (part)	10/05/22	J		
180.					Buy	10/21/22	J		
181. GLAXOSMITHKLINE (GSK)	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
182.					Buy	08/16/22	J		
183. GOODYEAR TIRE RUBBER		None	J	T	Sold (part)	07/21/22	J	B	
184.					Buy (add'l)	06/30/22	J		
185. GRAY TELEVISION INC	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
186. GROUP 1 AUTOMOTIVE HOLDING (X)	A	Dividend	J	T	Sold (part)	09/21/22	J		
187.					Buy	10/05/22	J		

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

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188. GUGGENHEIM ENERGY AND INCOME (X)	D	Dividend	J	T					
189. HALEON PLC		None	J	T	Sold (part)	07/28/22	J	A	
190. HANESBRANDS INC	A	Dividend	J	T	Sold (part)	05/27/22	J	A	
191.					Buy	05/10/22	J		
192. HASBRO INC	A	Dividend	J	T	Sold (part)	10/11/22	J		
193.					Buy (add'l)	12/19/22	J		
194. HEALTH CATALYST INC		None	J	T	Sold (part)	08/10/22	J	A	
195.					Buy (add'l)	04/13/22	J		
196. HELMERICH PAYNE INC	A	Dividend	J	T					
197.					Buy	05/23/22	J		
198. HESS CORP (X)	A	Dividend	J	T					
199.					Buy	02/23/22	J		
200. HF SINCLAIR CORP	A	Dividend	J	T	Sold (part)	08/30/22	J		
201.					Buy (add'l)	03/25/22	J		
202. HILLMAN SOLUTIONS CORP		None	J	T	Buy (add'l)	08/30/22	J		
203. HIS MARKIT LTD	A	Dividend	J	T					
204. HOME DEPOT INC	A	Dividend	J	T	Sold (part)	09/21/22	J	A	

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205. HONEST CO INC		None	J	T	Sold (part)	03/29/22	J	A	
206. HONEYWELL INTL INC	A	Dividend	J	T	Sold (part)	12/02/22	J	B	
207.					Buy (add'l)	02/17/22	J		
208. HUBBELL INC	A	Dividend			Sold	09/28/22	J	A	
209.					Buy	02/17/22	J		
210. IBM	A	Dividend	J	T	Sold (part)	10/11/22	J		
211.					Buy (add'l)	02/17/22	J		
212. ICF INTL INC	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
213. ILLINOIS TOOL WORKS INC	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
214. INDUSTRIA DE DISENO TECTIL	A	Dividend			Sold	07/13/22	J		
215.					Buy	02/18/22	J		
216. INTEGRAL		None	J	T	Buy (add'l)	08/30/22	J		
217. INTEL CORP	A	Dividend	J	T	Sold (part)	03/03/22	J	C	
218. INTERCONTINENTAL EXCHANGE	A	Dividend	J	T					
219. INTL FLAVORS & FRAGRNC	A	Dividend	J	T					
220. INTL SEAWAYS INC	A	Dividend	J	T	Sold (part)	03/25/22	J	B	
221. INTRA-CELLULAR THERAPIES INC		None	J	T	Sold (part)	04/13/22	J	B	

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222. INTUIT INC	A	Dividend	J	T	Sold (part)	02/22/22	J	B	
223. INTUITIVE SURGICAL INC		None	J	T	Sold (part)	10/21/22	J	A	
224. IRON MOUNTAIN REIT INC	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
225. ISHARES CORE S&P U.S. GROWTH	A	Dividend	J	T					
226.					Buy (add'l)	05/16/22	J		
227. ISHARES CORE S&P U.S. VALUE	A	Dividend	J	T	Sold (part)	05/16/22	J	A	
228. ITRON INC		None	J	T	Buy (add'l)	04/13/22	J		
229. JOHNSON AND JOHNSON COM	A	Dividend	J	T	Sold (part)	10/28/22	J	C	
230.					Buy (add'l)	05/18/22	J		
231. JOHNSON CONTROLS INTER (X)	A	Dividend	J	T	Sold (part)	10/05/22	J		
232.					Buy	07/18/22	J		
233. JPMORGAN CHASE & CO	A	Dividend	J	T	Sold (part)	10/21/22	J	D	
234.					Buy (add'l)	08/05/22	J		
235. KEURIGH DR PEPPER INC (X)	A	Dividend	J	T					
236.					Buy	06/22/22	J		
237. KEYCORP NEW (X)	A	Dividend	J	T					
238.					Buy	12/19/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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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	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)	
239. KIMBERLY CLARK	A	Dividend	J	T	Sold (part)	02/22/22	J	C	
240. KINDER MORGAN INC (X)	A	Dividend	J	T					
241.					Buy	11/04/22	J		
242. KITE REALTY GROUP	A	Dividend	J	T					
243.					Buy (add'l)	07/20/22	J		
244. KKR & CO INC	A	Dividend	J	T	Sold (part)	10/05/22	J		
245.					Buy (add'l)	02/01/22	J		
246. KLA CORP EXECUTED	A	Dividend	J	T	Sold (part)	10/05/22	J		
247.					Buy (add'l)	09/16/22	J		
248. KORN FERRY	A	Dividend	J	T					
249. LANTHEUS HLDGS INC		None	J	T	Sold (part)	06/08/22	J	B	
250. LAUDER ESTEE COS INC	A	Dividend	J	T	Sold (part)	10/21/22	J	A	
251. LEGGETT & PLATT INC	A	Dividend	J	T	Sold (part)	09/28/22	J		
252. LINDE PLC REG	A	Dividend	J	T					
253.					Buy (add'l)	09/30/22	J		
254. LOCKHEED MARTIN CORP	A	Dividend	J	T	Sold (part)	03/09/22	J	D	
255. LOWE'S COMPANIES INC	A	Dividend	J	T	Sold (part)	12/23/22	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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256.					Buy (add'l)	09/09/22	J		
257. LXP INDUSTRIAL TRUST REIT	A	Dividend	J	T	Sold (part)	02/01/22	J	A	
258.					Buy (add'l)	12/12/22	J		
259. LYONDELLBASELL INDUSTRIE	A	Dividend	J	T	Sold (part)	03/29/22	J	A	
260.					Buy (add'l)	02/04/22	J		
261. MAGNOLIA	A	Dividend	J	T	Sold (part)	06/30/22	J		
262.					Buy (add'l)	12/12/22	J		
263. MANULIFE FINANCIAL CORP	A	Dividend	J	T	Sold (part)	02/17/22	J		
264.					Buy (add'l)	05/27/22	J		
265. MARAVAI LIFESCIENCES HOLDINGS INC		None	J	T	Buy (add'l)	12/16/22	J		
266. MARRIOTT INTL INC	A	Dividend	J	T	Sold (part)	10/05/22	J		
267.					Buy (add'l)	03/11/22	J		
268. MARSH & MCLENNAN COS INC	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
269. MARTEN TRANSPORT LTD	A	Dividend	J	T					
270. MASIMO CORP		None	J	T	Sold (part)	02/25/22	J	A	
271. MASONITE INTERNATIONAL CORPORATION		None	J	T	Sold (part)	04/29/22	J	B	
272. MASTERCARD INC	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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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)	
273.					Buy (add'l)	05/31/22	J		
274. MATADOR (X)	A	Dividend	J	T					
275.					Buy	09/16/22	J		
276. MCDONALDS CORP COM	A	Dividend	J	T	Sold (part)	12/23/22	J	C	
277. MCKESSON CORPORATION	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
278.					Buy (add'l)	01/24/22	J		
279. MEDTRONIC PLC	A	Dividend	J	T	Sold (part)	11/23/22	J	D	
280.					Buy (add'l)	11/25/22	J		
281. MERCK AND CO INC	A	Dividend	J	T	Sold (part)	12/02/22	J	D	
282. META PLATFORMS INC (FB)		None	J	T	Sold (part)	02/22/22	J	B	
283. META PLATFORMS INC (META)		None	J	T	Sold (part)	10/21/22	J	B	
284. METLIFE INC	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
285.					Buy (add'l)	08/05/22	J		
286. MICROSOFT	A	Dividend	J	T	Sold (part)	11/22/22	J	B	
287.					Buy (add'l)	06/30/22	J		
288. MONDELEZ INTERNATIONAL INC	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
289. MORGAN STANLEY HOLDING	A	Dividend	J	T	Sold (part)	10/05/22	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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290. MOTOROLA	A	Dividend	J	T	Sold (part)	09/19/22	J	A	
291. MP MATERIALS CORP		None	J	T	Sold (part)	03/24/22	J	A	
292.					Buy (add'l)	11/04/22	J		
293. MSC INDL DIRECT	A	Dividend	J	T	Sold (part)	09/28/22	J	A	
294.					Buy (add'l)	02/04/22	J		
295. MUENCHENER RUECK	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
296.					Buy (add'l)	03/10/22	J		
297. MURPHY USA	A	Dividend	J	T	Sold (part)	09/21/22	J	B	
298. NANOSTRING		None	J	T	Sold (part)	07/20/22	J	A	
299. NASDAQ OMX	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
300. NATIONAL BANK (X)	A	Dividend	J	T					
301.					Buy	11/04/22	J		
302. NATIONAL GRID	A	Dividend	J	T	Sold (part)	09/30/22	J	A	
303. NCR CORP		None	J	T	Buy (add'l)	09/20/22	J		
304. NESTLES	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
305.					Buy (add'l)	02/18/22	J		
306. NETAPP		None	J	T	Buy	12/20/22	J		

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307. NETFLIX		None	J	T	Sold (part)	04/26/22	J	A	
308. NEXTERA ENERGY	A	Dividend	J	T	Sold (part)	06/23/22	J		
309.					Buy (add'l)	06/24/22	J		
310. NIKE	A	Dividend	J	T					
311. NINTENDO	A	Dividend	J	T					
312. NISOURCE INC	A	Dividend	J	T	Sold (part)	05/05/22	J	A	
313.					Buy	02/22/22	J		
314. NLIGHT INC		None	J	T	Buy (add'l)	04/13/22	J		
315. NMI		None	J	T	Buy (add'l)	08/30/22	J		
316. NORFOLK SOUTHERN	A	Dividend	J	T	Sold (part)	04/01/22	J	B	
317. NORTHROP GRUMMAN	A	Dividend	J	T	Sold (part)	10/21/22	J		
318.					Buy (add'l)	11/25/22	J		
319. NOVARTIS	A	Dividend	J	T	Sold (part)	02/17/22	J		
320.					Buy (add'l)	06/24/22	J		
321. NOVO NORDISK	A	Dividend	J	T	Sold (part)	10/21/22	J		
322.					Buy (add'l)	09/30/22	J		
323. NOVOCURE		None	J	T	Buy	01/24/22	J		

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324. NUTRIEN	A	Dividend	J	T	Sold (part)	05/05/22	J	B	
325.					Buy (add'l)	07/25/22	J		
326. NXP SEMICONDUCTORS (X)	A	Dividend	J	T	Sold (part)	10/05/22	J		
327.					Buy (add'l)	04/08/22	J		
328. OLIN	A	Dividend	J	T	Sold (part)	12/12/22	J	A	
329. OMNICELL INC		None	J	T	Buy (add'l)	08/30/22	J		
330. OMNICOM GROUP	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
331. ONEMAIN HOLDINGS	A	Dividend	J	T					
332.					Buy (add'l)	08/30/22	J		
333. OPORTUN FINANCIAL		None	J	T	Buy (add'l)	08/30/22	J		
334. ORANGE	A	Dividend	J	T	Sold (part)	07/11/22	J	A	
335. ORKLA	A	Dividend	J	T	Sold (part)	07/12/22	J		
336.					Buy (add'l)	05/06/22	J		
337. OTIS WORLDWIDE CORP	A	Dividend	J	T					
338. PACKAGING CORP	A	Dividend	J	T	Sold (part)	09/19/22	J	A	
339. PAYCHEX	A	Dividend	J	T	Sold (part)	09/14/22	J	B	
340. PEPSICO	A	Dividend	J	T	Sold (part)	09/21/22	J	A	

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341.					Buy (add'l)	12/12/22	J		
342. PETCO		None	J	T	Buy (add'l)	01/10/22	J		
343. PFIZER	A	Dividend	J	T	Sold (part)	10/05/22	J		
344.					Buy (add'l)	10/28/22	J		
345. PHILIP MORRIS INTL	A	Dividend	J	T	Sold (part)	10/11/22	J	B	
346. PHILLIPS 66	A	Dividend	J	T					
347. PHOTRONICS INC (X)		None	J	T	Buy	11/04/22	J		
348. PHYSICIANS RLTY TR	A	Dividend	J	T	Sold (part)	10/12/22	J	B	
349.					Buy (add'l)	08/30/22	J		
350. PIONEER NATURAL (X)	A	Dividend	J	T	Sold (part)	10/05/22	J		
351.					Buy (add'l)	04/29/22	J		
352. PLAYSTUDIOS		None	J	T	Buy	06/30/22	J		
353. PNC FINANCIAL SERVICES	A	Dividend	J	T	Sold (part)	10/05/22	J		
354.					Buy (add'l)	07/26/22	J		
355. PORTLAND GENERAL ELECTION CO	A	Dividend	J	T	Sold (part)	02/01/22	J		
356.					Buy (add'l)	05/13/22	J		
357. POTLATCHDELTIC (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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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	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)	
358.					Buy	11/04/22	J		
359. PPG INDUSTRIES	A	Dividend	J	T	Sold (part)	10/05/22	J		
360.					Buy (add'l)	02/07/22	J		
361. PRIMORIS	A	Dividend	J	T					
362.					Buy (add'l)	01/31/22	J		
363. PROCTOR & GAMBLE	A	Dividend	J	T	Sold (part)	12/19/22	J		
364.					Buy (add'l)	04/07/22	J		
365. PROG HOLDINGS		None	J	T	Buy (add'l)	11/04/22	J		
366. PROGRESSIVE	A	Dividend	J	T	Sold (part)	10/05/22	J	C	
367. PROLOGIS	A	Dividend	J	T					
368.					Buy (add'l)	12/12/22	J		
369. QUALCOMM	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
370. QUOTIENT		None			Sold	09/13/22	J	A	
371. R1 RCM		None	J	T	Sold (part)	04/13/22	J	A	
372.					Buy (add'l)	12/14/22	J		
373. RAPID7 ORD		None	J	T	Sold (part)	03/14/22	J		
374.					Buy (add'l)	12/12/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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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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375. RAYTHEON	A	Dividend	J	T	Sold (part)	05/05/22	J		
376.					Buy (add'l)	12/21/22	J		
377. REALTY INCOME (X)	A	Dividend	J	T	Sold (part)	02/17/22	J		
378.					Buy (add'l)	12/02/22	J		
379. REDWOOD TRUST (X)	A	Dividend	J	T					
380.					Buy	11/04/22	J		
381. RELX PLC	A	Dividend	J	T	Sold (part)	11/25/22	J		
382.					Buy	02/18/22	J		
383. RESTAURANT BRANDS	A	Dividend	J	T	Sold (part)	10/11/22	J		
384.					Buy (add'l)	03/30/22	J		
385. RLJ LODGING TRUST	A	Dividend	J	T					
386.					Buy (add'l)	04/13/22	J		
387. ROCHE	A	Dividend	J	T					
388. ROYAL BANK CANADA	A	Dividend	J	T	Sold (part)	06/24/22	J	B	
389. RUSH ENTERPRISE	A	Dividend	J	T					
390.					Buy (add'l)	08/30/22	J		
391. S & P GLOBAL	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 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	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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392. SANOFI	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
393.					Buy (add'l)	08/05/22	J		
394. SCHWAB CHARLES	A	Dividend	J	T	Sold (part)	09/19/22	J		
395.					Buy (add'l)	05/31/22	J		
396. SEMPRA	A	Dividend	J	T	Sold (part)	09/21/22	J	A	
397. SEMTECH		None	J	T	Sold (part)	08/30/22	J		
398.					Buy (add'l)	04/13/22	J		
399. SERVICENOW		None	J	T	Sold (part)	02/25/22	J	B	
400. SHERWIN WILLIAMS	A	Dividend	J	T	Sold (part)	10/05/22	J		
401.					Buy (add'l)	04/25/22	J		
402. SHOALS TECHNOLOGIES		None	J	T	Sold (part)	04/29/22	J	A	
403.					Buy	04/13/22	J		
404. SIEMENS	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
405. SK TELECOM	A	Dividend	J	T					
406.					Buy	07/21/22	J		
407. SKYWEST		None	J	T	Sold (part)	05/17/22	J	A	
408. SMART GLOBAL		None	J	T	Buy (add'l)	12/12/22	J		

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

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

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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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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. SOLO BRANDS, INC.		None	J	T	Sold (part)	07/27/22	J	A	
410. SOUTHERN	A	Dividend	J	T	Sold (part)	10/05/22	J	B	
411. SOVOS BRANDS		None	J	T	Sold (part)	07/19/22	J	A	
412.					Buy (add'l)	03/21/22	J		
413. SPROUTS FARMERS MARKETS		None	J	T	Sold (part)	07/22/22	J	B	
414. STANLEY BLACK & DECKER	A	Dividend	J	T	Sold (part)	11/21/22	J	B	
415. STARBUCKS	A	Dividend	J	T	Sold (part)	09/14/22	J		
416.					Buy (add'l)	10/03/22	J		
417. STERLING CHECK		None	J	T	Buy (add'l)	06/30/22	J		
418. STRIDE INC		None	J	T	Sold (part)	10/05/22	J	A	
419. SUNNOVA (X)		None	J	T	Sold (part)	08/09/22	J		
420.					Buy	04/29/22	J		
421. SWITCH	A	Dividend	J	T	Sold (part)	03/23/22	J	B	
422. SYNEOS HEALTH		None	J	T	Buy (add'l)	11/04/22	J		
423. TAIWAN MANUFACTURING	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
424.					Buy (add'l)	06/30/22	J		
425. TARGET CORP	A	Dividend	J	T	Sold (part)	10/05/22	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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426.					Buy (add'l)	09/30/22	J		
427. TELENOR	A	Dividend	J	T	Sold (part)	07/26/22	J	A	
428. TELLUS	A	Dividend	J	T	Sold (part)	02/18/22	J	A	
429. TEREX CORP	A	Dividend	J	T					
430.					Buy (add'l)	11/04/22	J		
431. TEXAS INSTRUMENTS	A	Dividend	J	T	Sold (part)	10/05/22	J	B	
432.					Buy (add'l)	06/30/22	J		
433. TEXTAINER	A	Dividend	J	T	Sold (part)	03/16/22	J	A	
434.					Buy (add'l)	12/12/22	J		
435. THERMO FISHER SCIENTIFIC	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
436. THOUGHTWORKS		None	J	T	Buy (add'l)	08/30/22	J		
437. THREDUP INC		None	J	T	Sold (part)	07/21/22	J	A	
438. TJX	A	Dividend	J	T	Sold (part)	12/13/22	J	A	
439. TOKIO MARINE	A	Dividend	J	T	Sold (part)	10/27/22	J	A	
440. TOTALENERGIES	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
441. TOYOTA MOTOR CORP	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
442.					Buy	05/27/22	J		

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443. TRANE TECHNOLOGY	A	Dividend	J	T	Sold (part)	07/25/22	J	B	
444. TRAVELERS	A	Dividend	J	T	Sold (part)	12/02/22	J		
445.					Buy (add'l)	06/24/22	J		
446. TRUIST FINANCIAL	A	Dividend	J	T	Sold (part)	10/05/22	J		
447.					Buy (add'l)	07/26/22	J		
448. ULTRAGENYX PHARMACEUTICAL		None	J	T	Buy (add'l)	12/12/22	J		
449. UNILEVER	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
450.					Buy (add'l)	04/01/22	J		
451. UNION PACIFIC	A	Dividend	J	T	Sold (part)	09/21/22	J		
452.					Buy (add'l)	02/17/22	J		
453. UNITED HEALTH GROUP	A	Dividend	J	T	Sold (part)	09/19/22	J		
454.					Buy (add'l)	07/25/22	J		
455. UNITED PARCEL SERVICE (X)	A	Dividend	J	T	Sold (part)	09/21/22	J		
456.					Buy (add'l)	02/17/22	J		
457. URBAN OUTITTERS		None	J	T	Buy (add'l)	07/20/22	J		
458. US BANCORP	A	Dividend	J	T					
459.					Buy (add'l)	11/23/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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460. UTZ	A	Dividend	J	T					
461.					Buy (add'l)	10/21/22	J		
462. VAIL RESORTS	A	Dividend	J	T					
463.					Buy	06/24/22	J		
464. VANGUARD FINANCIALS (X)	A	Dividend	J	T					
465. VANGUARD FTSE DEVELOPED	A	Dividend	J	T	Sold (part)	05/16/22	J		
466.					Buy (add'l)	07/15/22	J		
467. VANGUARD FTSE EMERGING	A	Dividend	J	T					
468.					Buy	07/15/22	J		
469. VANGUARD RUSSEL 2000	A	Dividend	J	T	Sold (part)	07/15/22	J	A	
470.					Buy	02/10/22	J		
471. VERISK ANALYTICS	A	Dividend	J	T	Sold (part)	05/18/22	J	A	
472. VERITEX	A	Dividend	J	T					
473.					Buy (add'l)	12/12/22	J		
474. VERIZON COMMUNICATIONS	A	Dividend	J	T	Sold (part)	02/17/22	J	A	
475.					Buy (add'l)	11/25/22	J		
476. VINCI	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
TUCKER, PETRESE B.	08/09/2023

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	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)	
477.					Buy	10/27/22	J		
478. VISA	A	Dividend	J	T					
479.					Buy (add'l)	10/21/22	J		
480. VISTA OUTDOOR		None	J	T	Buy (add'l)	07/20/22	J		
481. VISTEON		None	J	T	Sold (part)	11/23/22	J	B	
482. WALKME		None	J	T	Buy (add'l)	05/23/22	J		
483. WALMART	A	Dividend	J	T	Sold (part)	09/19/22	J		
484.					Buy (add'l)	09/28/22	J		
485. WASHINGTON FEDERAL	A	Dividend	J	T	Sold (part)	05/13/22	J	A	
486. WEC ENERGY GROUP	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
487. WELLTOWER INC	A	Dividend	J	T					
488.					Buy	11/09/22	J		
489. WESBANCO	A	Dividend	J	T					
490.					Buy (add'l)	08/02/22	J		
491. WILLIAMS COMPANIES (X)	A	Dividend	J	T					
492.					Buy	12/12/22	J		
493. WINTRUST FINANCIAL	A	Dividend	J	T	Sold (part)	09/21/22	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	
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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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Name of Person Reporting	Date of Report
TUCKER, PETRESE B.	08/09/2023

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	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)	
494.					Buy	12/12/22	J		
495. WP CAREY	A	Dividend	J	T	Sold (part)	10/11/22	J	A	
496.					Buy	02/04/22	J		
497. WSFS FINANCIAL CORP (X)	A	Dividend	J	T	Sold (part)	09/21/22	J		
498.					Buy	03/16/22	J		
499. WT10 27 CONX CORP		None	J	T	Sold (part)	11/10/22	J	A	
500. ZOETIS	A	Dividend	J	T					
501.									
502.									

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	
	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
TUCKER, PETRESE B.	08/09/2023

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

Name of Person Reporting	Date of Report
TUCKER, PETRESE B.	08/09/2023

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/ PETRESE B. TUCKER

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544