AO 10
Rev. 1/2022

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
Wood, Kimba M.	U.S. District Court, SDNY	10/03/2024
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 (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	1/1/2023 **to** 12/31/2023
7. Chambers or Office Address		
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 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.	Trustee	The Frank E. Richardson 2011 Insurance Trust Agreement (See Note 4 in Section VIII)
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.		
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.			
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.	2023*	Morgan Stanley Pension Benefit
2.		
3.		
4.		
5.	*(various)	

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.	Citibank	Line of Credit	P1
2.	American Express	Credit Card	K
3.	Citibank	Credit Card	K
4.			
5.			

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1. FIRST AM GOVT OB FUND CLASS Z MMF (SEE NOTE 14 IN SECT VIII)					Buy (add'l)	01/03/23	K		
2.					Buy (add'l)	01/04/23	J		
3.					Buy (add'l)	01/06/23	J		
4.					Sold (part)	01/10/23	J		
5.					Buy (add'l)	01/11/23	L		
6.					Buy (add'l)	01/12/23	J		
7.					Buy (add'l)	01/13/23	J		
8.					Buy (add'l)	01/17/23	J		
9.					Buy (add'l)	01/18/23	J		
10.					Buy (add'l)	01/20/23	J		
11.					Buy (add'l)	01/24/23	J		
12.					Buy (add'l)	01/25/23	J		
13.					Sold (part)	01/25/23	J		
14.					Buy (add'l)	01/26/23	K		
15.					Sold (part)	01/26/23	J		
16.					Sold (part)	01/27/23	J		
17.					Buy (add'l)	01/27/23	N		

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
Wood, Kimba M.	10/03/2024

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)	
18.					Buy (add'l)	01/30/23	P2		
19.					Sold (part)	01/30/23	P1		
20.					Sold (part)	01/31/23	J		
21.					Sold (part)	02/01/23	J		
22.					Buy (add'l)	02/01/23	K		
23.					Buy (add'l)	02/02/23	J		
24.					Sold (part)	02/02/23	N		
25.					Sold (part)	02/03/23	J		
26.					Sold (part)	02/06/23	N		
27.					Buy (add'l)	02/07/23	M		
28.					Sold (part)	02/07/23	J		
29.					Sold (part)	02/08/23	J		
30.					Sold (part)	02/09/23	J		
31.					Sold (part)	02/10/23	N		
32.					Sold (part)	02/14/23	O		
33.					Buy (add'l)	02/14/23	N		
34.					Buy (add'l)	02/15/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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)	
35.					Buy (add'l)	02/16/23	N		
36.					Sold (part)	02/16/23	N		
37.					Sold (part)	02/17/23	N		
38.					Sold (part)	02/21/23	J		
39.					Sold (part)	02/22/23	J		
40.					Sold (part)	02/23/23	J		
41.					Sold (part)	02/24/23	J		
42.					Buy (add'l)	02/24/23	N		
43.					Buy (add'l)	02/27/23	J		
44.					Sold (part)	02/27/23	J		
45.					Sold (part)	02/28/23	N		
46.					Buy (add'l)	03/01/23	J		
47.					Sold (part)	03/01/23	O		
48.					Buy (add'l)	03/02/23	J		
49.					Sold (part)	03/03/23	J		
50.					Buy (add'l)	03/03/23	N		
51.					Sold (part)	03/07/23	N		

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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52.					Buy (add'l)	03/07/23	N		
53.					Buy (add'l)	03/08/23	J		
54.					Sold (part)	03/09/23	J		
55.					Buy (add'l)	03/09/23	J		
56.					Sold (part)	03/10/23	J		
57.					Sold (part)	03/13/23	J		
58.					Sold (part)	03/14/23	K		
59.					Buy (add'l)	03/15/23	K		
60.					Sold (part)	03/17/23	L		
61.					Buy (add'l)	03/17/23	M		
62.					Buy (add'l)	03/20/23	L		
63.					Sold (part)	03/20/23	N		
64.					Buy (add'l)	03/21/23	J		
65.					Sold (part)	03/22/23	J		
66.					Buy (add'l)	03/23/23	J		
67.					Sold (part)	03/24/23	J		
68.					Buy (add'l)	03/24/23	M		

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69.					Buy (add'l)	03/27/23	K		
70.					Sold (part)	03/27/23	J		
71.					Buy (add'l)	03/28/23	K		
72.					Sold (part)	03/28/23	J		
73.					Sold (part)	03/30/23	O		
74.					Buy (add'l)	04/03/23	J		
75.					Buy (add'l)	04/04/23	J		
76.					Buy (add'l)	04/10/23	K		
77.					Sold (part)	04/11/23	J		
78.					Sold (part)	04/12/23	J		
79.					Buy (add'l)	04/13/23	N		
80.					Buy (add'l)	04/19/23	M		
81.					Buy (add'l)	04/21/23	N		
82.					Sold (part)	04/24/23	N		
83.					Buy (add'l)	04/24/23	J		
84.					Buy (add'l)	04/25/23	J		
85.					Sold (part)	04/26/23	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
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86.					Buy (add'l)	04/26/23	J		
87.					Buy (add'l)	04/27/23	J		
88.					Buy (add'l)	04/28/23	J		
89.					Sold (part)	05/01/23	M		
90.					Buy (add'l)	05/02/23	K		
91.					Sold (part)	05/04/23	K		
92.					Sold (part)	05/05/23	K		
93.					Buy (add'l)	05/09/23	M		
94.					Buy (add'l)	05/10/23	J		
95.					Sold (part)	05/10/23	N		
96.					Sold (part)	05/11/23	J		
97.					Buy (add'l)	05/12/23	P1		
98.					Sold (part)	05/12/23	P1		
99.					Buy (add'l)	05/15/23	M		
100.					Sold (part)	05/16/23	J		
101.					Buy (add'l)	05/16/23	J		
102.					Sold (part)	05/17/23	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
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103.					Sold (part)	05/18/23	J		
104.					Buy (add'l)	05/19/23	J		
105.					Sold (part)	05/22/23	J		
106.					Buy (add'l)	05/22/23	J		
107.					Buy (add'l)	05/23/23	J		
108.					Buy (add'l)	05/24/23	K		
109.					Buy (add'l)	05/25/23	M		
110.					Buy (add'l)	05/26/23	J		
111.					Buy (add'l)	05/31/23	J		
112.					Buy (add'l)	06/01/23	O		
113.					Buy (add'l)	06/02/23	M		
114.					Sold (part)	06/02/23	K		
115.					Buy (add'l)	06/05/23	J		
116.					Sold (part)	06/05/23	N		
117.					Sold (part)	06/06/23	J		
118.					Buy (add'l)	06/12/23	J		
119.					Buy (add'l)	06/13/23	N		

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
120.					Buy (add'l)	06/14/23	J		
121.					Buy (add'l)	06/15/23	K		
122.					Buy (add'l)	06/16/23	J		
123.					Buy (add'l)	06/20/23	J		
124.					Sold (part)	06/21/23	J		
125.					Sold (part)	06/22/23	O		
126.					Sold (part)	06/26/23	J		
127.					Sold (part)	06/27/23	K		
128.					Buy (add'l)	06/28/23	J		
129.					Buy (add'l)	06/29/23	J		
130.					Sold (part)	06/30/23	N		
131.					Buy (add'l)	06/30/23	J		
132.					Buy (add'l)	07/03/23	K		
133.					Sold (part)	07/03/23	J		
134.					Buy (add'l)	07/05/23	L		
135.					Buy (add'l)	07/07/23	M		
136.					Sold (part)	07/07/23	N		

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
Wood, Kimba M.	10/03/2024

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)	
137.					Buy (add'l)	07/11/23	J		
138.					Buy (add'l)	07/12/23	J		
139.					Buy (add'l)	07/13/23	M		
140.					Buy (add'l)	07/17/23	J		
141.					Buy (add'l)	07/18/23	J		
142.					Buy (add'l)	07/19/23	J		
143.					Sold (part)	07/20/23	J		
144.					Buy (add'l)	07/20/23	K		
145.					Sold (part)	07/21/23	J		
146.					Sold (part)	07/24/23	J		
147.					Sold (part)	07/25/23	J		
148.					Sold (part)	07/26/23	J		
149.					Sold (part)	07/27/23	J		
150.					Sold (part)	07/31/23	N		
151.					Buy (add'l)	08/01/23	O		
152.					Buy (add'l)	08/02/23	K		
153.					Buy (add'l)	08/03/23	O		

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
Wood, Kimba M.	10/03/2024

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)	
154.					Sold (part)	08/04/23	J		
155.					Buy (add'l)	08/04/23	K		
156.					Sold (part)	08/07/23	O		
157.					Sold (part)	08/08/23	M		
158.					Buy (add'l)	08/08/23	J		
159.					Buy (add'l)	08/09/23	J		
160.					Sold (part)	08/09/23	M		
161.					Buy (add'l)	08/10/23	P1		
162.					Sold (part)	08/10/23	J		
163.					Buy (add'l)	08/11/23	J		
164.					Sold (part)	08/14/23	O		
165.					Buy (add'l)	08/14/23	O		
166.					Sold (part)	08/15/23	J		
167.					Buy (add'l)	08/15/23	N		
168.					Sold (part)	08/16/23	J		
169.					Sold (part)	08/17/23	J		
170.					Sold (part)	08/21/23	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		

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
171.					Sold (part)	08/22/23	N		
172.					Buy (add'l)	08/24/23	N		
173.					Sold (part)	08/25/23	J		
174.					Sold (part)	08/28/23	J		
175.					Sold (part)	08/29/23	J		
176.					Sold (part)	08/31/23	J		
177.					Buy (add'l)	09/01/23	K		
178.					Buy (add'l)	09/05/23	P1		
179.					Sold (part)	09/07/23	P1		
180.					Sold (part)	09/08/23	N		
181.					Sold (part)	09/11/23	K		
182.					Sold (part)	09/12/23	K		
183.					Buy (add'l)	09/13/23	J		
184.					Sold (part)	09/13/23	J		
185.					Sold (part)	09/14/23	M		
186.					Buy (add'l)	09/15/23	K		
187.					Sold (part)	09/18/23	K		

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

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

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
188.					Buy (add'l)	09/19/23	K		
189.					Buy (add'l)	09/20/23	K		
190.					Sold (part)	09/20/23	K		
191.					Buy (add'l)	09/21/23	J		
192.					Sold (part)	09/21/23	J		
193.					Buy (add'l)	09/22/23	J		
194.					Sold (part)	09/27/23	J		
195.					Sold (part)	09/28/23	K		
196.					Sold (part)	09/29/23	J		
197.					Sold (part)	10/02/23	J		
198.					Buy (add'l)	10/02/23	K		
199.					Buy (add'l)	10/03/23	K		
200.					Sold (part)	10/04/23	J		
201.					Sold (part)	10/05/23	K		
202.					Sold (part)	10/06/23	J		
203.					Sold (part)	10/10/23	J		
204.					Buy (add'l)	10/13/23	K		

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

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

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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
205.					Sold (part)	10/16/23	J		
206.					Buy (add'l)	10/18/23	J		
207.					Buy (add'l)	10/19/23	J		
208.					Sold (part)	10/19/23	K		
209.					Sold (part)	10/20/23	J		
210.					Buy (add'l)	10/23/23	J		
211.					Buy (add'l)	10/24/23	M		
212.					Sold (part)	10/25/23	J		
213.					Sold (part)	10/26/23	K		
214.					Sold (part)	10/27/23	J		
215.					Sold (part)	10/30/23	M		
216.					Sold (part)	10/31/23	J		
217.					Buy (add'l)	11/01/23	L		
218.					Buy (add'l)	11/02/23	K		
219.					Sold (part)	11/02/23	J		
220.					Buy (add'l)	11/03/23	K		
221.					Buy (add'l)	11/06/23	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	
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
222.					Buy (add'l)	11/07/23	J		
223.					Buy (add'l)	11/08/23	J		
224.					Sold (part)	11/09/23	J		
225.					Buy (add'l)	11/09/23	K		
226.					Buy (add'l)	11/10/23	J		
227.					Sold (part)	11/13/23	J		
228.					Sold (part)	11/14/23	J		
229.					Sold (part)	11/15/23	J		
230.					Buy (add'l)	11/15/23	N		
231.					Sold (part)	11/16/23	K		
232.					Buy (add'l)	11/17/23	J		
233.					Buy (add'l)	11/20/23	J		
234.					Sold (part)	11/21/23	J		
235.					Buy (add'l)	11/21/23	J		
236.					Sold (part)	11/22/23	J		
237.					Sold (part)	11/24/23	J		
238.					Buy (add'l)	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
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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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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.)*

☐ 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)	
239.					Sold (part)	11/29/23	N		
240.					Sold (part)	11/30/23	J		
241.					Buy (add'l)	11/30/23	N		
242.					Buy (add'l)	12/01/23	L		
243.					Buy (add'l)	12/04/23	K		
244.					Sold (part)	12/05/23	J		
245.					Buy (add'l)	12/05/23	K		
246.					Buy (add'l)	12/06/23	L		
247.					Sold (part)	12/06/23	J		
248.					Sold (part)	12/07/23	J		
249.					Buy (add'l)	12/08/23	K		
250.					Sold (part)	12/08/23	J		
251.					Sold (part)	12/11/23	J		
252.					Sold (part)	12/12/23	J		
253.					Sold (part)	12/13/23	J		
254.					Sold (part)	12/14/23	J		
255.					Sold (part)	12/15/23	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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
256.					Buy (add'l)	12/15/23	K		
257.					Sold (part)	12/18/23	P1		
258.					Sold (part)	12/19/23	O		
259.					Sold (part)	12/20/23	J		
260.					Sold (part)	12/21/23	J		
261.					Buy (add'l)	12/22/23	J		
262.					Buy (add'l)	12/26/23	N		
263.					Buy (add'l)	12/28/23	K		
264.					Buy (add'l)	12/29/23	J		
265.	EXXON CORP COMMON STOCK	C	Dividend	L	T				
266.	INVESTMENT ACCOUNT #1 (LINES 267-284) (IA) (H)								
267.	---FIRST AM GOVT OB FUND CL Z MMF (NOTE 14 IN SECT VIII)	D	Dividend	M	T				
268.	---ARTISAN INTERNATIONAL VALUE ADVISOR	C	Dividend	M	T	Buy (add'l)	03/27/23	J		
269.						Buy (add'l)	04/21/23	K		
270.						Buy (add'l)	11/30/23	J		
271.	---BROWN ADV BEUTI GDMAN LRGE CAP INST	C	Dividend	M	T	Sold (part)	03/27/23	M	D	
272.	---BROWN ADV EMG MKTS INS	B	Dividend	L	T					

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

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

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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)	
273. ---BROWN ADV GLOBAL LEADERS	A	Dividend	M	T	Buy (add'l)	04/21/23	K		
274. ---BROWN ADV SMALL CAP FUNDAMENTAL VALUE	D	Dividend	M	T	Buy (add'l)	03/27/23	K		
275.					Buy (add'l)	12/14/23	J		
276.					Buy (add'l)	12/18/23	K		
277. ---BROWN ADV SMALL CAP GROWTH INV		None	M	T	Buy (add'l)	03/27/23	J		
278. ---BROWN ADV SUSTAINABLE GROWTH	A	Dividend	N	T					
279. ---BROWN ADV SUSTAIN VAL FUND INSTL	B	Dividend	M	T	Buy	12/18/23	M		
280. ---BROWN ADV TAX EXEMPT BND INS	D	Dividend	N	T	Buy (add'l)	03/27/23	L		
281.					Buy (add'l)	12/18/23	L		
282. ---ISHARES CORE S&P 500 ETF	A	Dividend			Buy	03/28/23	M		
283.					Sold	07/05/23	M	E	
284. ---US TREASURY BILL (PURCH IN 2022/ MATURED AFTER 3/14/2023)	C	Interest							
285. INVESTMENT ACCOUNT #2 - FOR IRA #1 (LINES 286-314) (H)									
286. ---FIRST AM GOVT OB MMF (NOTE 14 IN SECT VIII)	C	Dividend	M	T					
287. ---ARTISAN HIGH INCOME FUND	C	Dividend	M	T	Buy	08/02/23	M		
288. ---ARTISAN INTERNATIONAL VALUE ADVISOR	D	Dividend	N	T	Buy (add'l)	11/30/23	J		
289. ---BROWN ADV BEUTI GDMAN LRG CAP INST	D	Dividend	N	T	Sold (part)	03/27/23	N	E	

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
Wood, Kimba M.	10/03/2024

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)	
290. ---BROWN ADV EMG MKTS INS	C	Dividend	M	T					
291. ---BROWN ADV FLEXIBLE EQUITY INST	D	Dividend	O	T	Buy (add'l)	03/27/23	M		
292.					Sold (part)	08/02/23	K	B	
293.					Buy (add'l)	12/14/23	J		
294. ---BROWN ADV GLOBAL LEADERS INST	B	Dividend	N	T	Buy (add'l)	04/21/23	L		
295. ---BROWN ADV SM CAP FUNDAMENTAL VALUE	E	Dividend	N	T	Sold (part)	08/02/23	L	D	
296.					Buy (add'l)	12/14/23	K		
297. ---BROWN ADV SMALL CAP GROWTH INV		None	N	T					
298. ---BROWN ADV SUSTAINABLE GROWTH	A	Dividend	O	T					
299. ---BROWN ADV SUSTAIN BOND INST (FKA BA TOTAL RETURN INS)	D	Dividend	N	T	Buy (add'l)	03/27/23	M		
300. ---US TREASURY BILLS (PURCHASED AND MATURED POST 3/14/23)	B	Interest							
301. ---VANGUARD S/T TREASURY INDEX FUND	A	Dividend			Sold	03/16/23	L		
302. MERRILL LYNCH BANK DEPOSIT MM/ CASH (ML EDGE)	A	Interest	M	T					
303. FIDELITY INVESTMENT ACCOUNT - OPENED ON 6/23/2023 (H)									
304. ---FIDELITY TREASURY MONEY MARKET FUND	D	Dividend	M	T	Open	07/07/23	N		
305.					Sold (part)	07/24/23	J		
306.					Sold (part)	08/01/23	L		

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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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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)	
307.					Sold (part)	08/14/23	J		
308.					Sold (part)	08/17/23	J		
309.					Buy (add'l)	08/31/23	J		
310.					Buy (add'l)	10/31/23	J		
311.					Sold (part)	11/08/23	J		
312.					Sold (part)	11/09/23	J		
313.					Sold (part)	11/13/23	J		
314.					Sold (part)	12/22/23	J		
315.	INVESTMENT ACCOUNT #3 - (LINES 316-323) (12-MAIN) (H)								
316.	---FIRST AMERICAN GOVT OBLIG MMF/CASH (NOTE 14 IN SECT VIII)	G	Dividend	P1	T				
317.	---BROWN ADVISORY GLOBAL LEADERS MUTUAL FUND	E	Dividend	P1	T	Buy	01/26/23	P1	
318.	---EGERTON INVESTMNT PRTNRS (NOTE 1 IN SECT VIII)	G	Distribution	P2	T				
319.	---BA GLOBAL HILLHOUSE CHINA VAL FND LLLP (NOTE 1 IN SEC VIII)		None	O	T				
320.	---ISHARES MSCI ACWI ETF		None			Sold	01/26/23	P1	G
321.	---US TREASURY BILL (PURCH POST 3/14/23 AND MATURED IN 2023)	E	Interest						
322.	---US TREASURY BILL (PURCHASED IN 2022/MATURED POST 3/14/2023)	F	Interest						
323.	---VANGUARD DIVIDEND GROWTH FUND		None			Sold	01/26/23	P1	G

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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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)	
324. INVESTMENT ACCOUNT #4 (MUNI) (LINES 325-413) (H)									
325. ---FIRST AMERICAN GOVT OBLIG MMF/CSH (NOTE 14 IN SECT VIII)	E	Dividend	N	T					
326. ---BLACK BELT ENERGY GAS DIST AL DUE 12/1/48	D	Interest			Sold	11/30/23	N	A	
327. ---BUCKEYE OH TOBACCO SETTLEMENT AUTH REF SENIOR 6/1/39	D	Interest	N	T	Buy	04/20/23	M		
328. ---BUFFALO NY SEWER AUTH-GREEN BOND DUE 6/15/24	D	Interest	M	T					
329. ---CHANDLER AZ INDL DEV BOND DUE 12/1/37	C	Interest			Sold	08/14/23	M		
330. ---CHARLOTTE-MECKLENBURG NC HOSP AUTH 2/1/24	B	Interest			Buy	06/05/23	N		
331.					Sold	08/03/23	N		
332. ---CLARK CO NV AIRPORT 2/1/24	B	Interest			Buy	06/21/23	N		
333.					Sold	08/07/23	N		
334. ---CLARK COUNTY NV SCH BOND DUE 6/15/32	C	Interest			Sold	08/04/23	M		
335. ---COMMONWEALTH FINANCING AUTHORITY PA DUE 6/1/23	C	Interest			Sold	06/01/23	M		
336. ---COOK CO IL SALES TAX 11/15/33	D	Interest			Buy	01/31/23	N		
337.					Sold	08/22/23	N		
338. ---DENVER CITY COUNTY CO ARPT REV AMT REF SUB SYS BONDS 12/1/36	D	Interest	N	T	Buy	02/22/23	N		
339. ---EDINBURG TX CONSOL BOND DUE 2/15/31	D	Interest			Sold	09/12/23	M		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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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340. ---EDINBURG TX CONS INDPT SCH DIST 5% 2/15/2035	D	Interest	M	T					
341. ---FL DEV FIN CORP HEALTHCARE FACS REV BONDS (11/15/2025)	C	Interest	N	T	Buy	09/06/23	N		
342. ---FORT WORTH TX ISD GO 2/15/37	D	Interest			Buy	02/03/23	N		
343.					Sold	08/04/23	N		
344. ---GOLDEN ST TABACCO SECURITIZATION BOND DUE 6/1/30	A	Interest			Sold	02/22/23	L	A	
345. ---HEALTHCARE AUTH BAPTIST HEALTH AL DUE 11/15/37	B	Interest			Sold	03/17/23	M		
346. ---HIDALGO CO. TX GO DUE 8/15/35	D	Interest			Sold	03/22/23	M		
347. ---HOKE CNTY NC LTD OBIG BONDS 6/1/39	A	Interest	N	T	Buy	11/13/23	N		
348. ---ILLINOIS ST GO REF BONDS (7/1/2024) (NEW)	C	Interest	N	T	Buy	04/20/23	N		
349. ---LANSING MI SCH DIST UTLD BOND 5/1/37	D	Interest	N	T	Buy	02/14/23	N		
350. ---LOS ANGELES CA DEPRT ARPTS BONDS 5% 5/15/2032	D	Interest	M	T					
351. ---LOUISIANA PUB FACS AUTH REV BOND DUE 12/15/31	C	Interest			Sold	09/12/23	L		
352. ---LOWER COLORADO RIVER TX AUTH TRANSMISSION CONTRACT 5/15/31	D	Interest			Buy	02/15/23	N		
353.					Sold (part)	05/15/23	M		
354.					Sold	06/13/23	N		
355. ---MD ST COMMUNITY DEV ADMIN DEPT HSG&COMM DEV DUE 9/1/31	D	Interest	M	T	Buy (add'l)	01/27/23	J		

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356. ---MARYLAND ST HEALTH - 7/1/24 BOND	C	Interest	L	T					
357. ---MARYLAND ST HEALTH -7/1/30 BOND	C	Interest	L	T					
358. ---MET TRANSPORTATION NY - 11/15/33 BOND	D	Interest	N	T					
359. ---METROPOLITAN TRANS AUTH BY BONDS 5% 11/15/2038	D	Interest	N	T					
360. ---MET WASHGTN DC AIRPORTS BONDS 5% 10/1/2040	D	Interest	N	T					
361. ---MIAMI DADE CNTY FL SCHOOL DIS 5% 3/15/2030	D	Interest	N	T					
362. ---MOBILE AL INDL DEV BRD POLLUTION CONTROL REV BONDS 6/1/34	C	Interest	N	T	Buy	06/30/23	N		
363. ---MONROE COUNTY NY INXL DEV CORP REV BONDS 7/1/34		None	N	T	Buy	12/06/23	N		
364. ---NJ ECONOMIC DEV AUTH BONDS 4% 6/15/2039	D	Interest	N	T					
365. ---NJ ST TRANS AUTH 0% 12/15/25		None	N	T					
366. ---NEWPORT NEWS VA ECONOMIC DEVELOP AUTH DUE 12/1/38	D	Interest	M	T					
367. ---NEW YORK NY GO 5% DUE 8/1/23	D	Interest			Sold	08/01/23	N		
368. ---NEW YORK NY GO BDS FISCAL 5% 8/1/2023	E	Interest			Sold	08/01/23	N		
369. ---NEW YORK NY GO 5% SERIES B DUE 8/1/25	D	Interest			Sold	04/13/23	N		
370. ---NEW YORK NY CITY INDL DEV AGENCY 2.5% 3/1/2037	D	Interest	N	T					
371. ---NEW YORK CITY NY MUN WATER FIN AUTH 6/15/2032	C	Interest	N	T	Buy	10/25/23	N		

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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
Wood, Kimba M.	10/03/2024

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)	
372. ---NEW YORK CITY NY MUNI WATER FIN AUTH WATER & SEWER SYS 5% 6/15/32	C	Interest			Buy	08/03/23	N		
373.					Sold	10/25/23	N		
374. ---NEW YORK NY FISCAL 2018 SUBSER 10/1/46	C	Interest	N	T	Buy	08/22/23	N		
375. ---NEW YORK NY TRANSITIONAL FIN AUTHORITY DUE 2/1/31	D	Interest	N	T					
376. ---NEW YORK CITY NY TRANS FIN AUTH REV SUB FUTURE TAX SECURED 11/1/42	C	Interest	N	T	Buy	08/14/23	N		
377. ---NEW YORK CITY NY TRANS FINANCE AUTHORITY 2/1/24	B	Interest			Buy	03/20/23	N		
378.					Sold	04/21/23	N		
379. ---NEW YORK NY CITY TRANS AUTH BLDG AID REV BONDS 7/15/33		None	N	T	Buy	08/03/23	N		
380. ---NEW YORK NY CITY TRANS AUTH REV FUTURE TAX 2ND SUB BONDS 5/1/40	D	Interest	N	T	Buy	08/04/23	N		
381. ---NY STATE DORM AUTH MEM SLOAN KETT CANCR CTR DUE 7/1/36	D	Interest			Sold	05/30/23	M		
382. ---NY ST DORM AUTHO ST PERS INC TAX REV GEN PURP BONDS 5% (2/15/2026)		None	N	T	Buy	09/12/23	N		
383. ---NY STATE DORM AUTH 5% 3/15/2032	D	Interest			Sold	02/22/23	N	D	
384. ---NY ST DORM AUTH GEN PURP BONDS 5% 3/15/2036	D	Interest	N	T					
385. ---NEW YORK ST HSG FIN AGY REV AFFORDABLE BONDS 3.6% 11/1/62	D	Interest	N	T	Buy	03/22/23	N		
386. ---NEW YORK ST URBAN BOND DUE 3/15/27	D	Interest	M	T					
387. ---NEW YORK ST URBAN DEV CORP 5% 3/15/2029	E	Interest			Sold	12/26/23	N		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
388. ---NEW YORK LIBERTY DEV CORP BONDS 3.125% 9/15/2050	D	Interest	M	T					
389. ---OHIO ST HOSP FAC REV CLEVELAND CLINIC 1/1/2052	D	Interest			Sold	08/03/23	N		
390. ---PALM BEACH CNTY FL HEALTH BONDS 5% 11/15/2042	D	Interest	M	T					
391. ---PATRIOTS ENERGY GROUP 4.523% DUE 10/1/48	D	Interest			Buy	02/10/23	N		
392.					Sold	11/13/23	N		
393. ---PATRIOTS ENERGY GROUP FING AG SC GAS SUPPLY REV BONDS 2/1/54		None	N	T	Buy	11/13/23	N		
394. ---PENNSYLVANIA ST TURNPIKE COMM BOND DUE 12/1/28	C	Interest			Sold	08/04/23	L		
395. ---PHILADELPHIA PA REF SER A BOND DUE 8/1/26	C	Interest	L	T					
396. ---PORT AUTH NY NJ CONSOLIDATED BONDS 11/15/35	D	Interest	N	T	Buy	08/04/23	N		
397. ---PORT AUTH NY NJ CONSOLIDATED BDS 4% 7/15/2034	D	Interest	N	T					
398. ---PORT OF CORPUS CHRISTI TX AUTH BOND 12/1/31	C	Interest			Sold	08/04/23	M		
399. ---RIO HONDO CA COMMUNITY COLLEGE DIST GO DUE 8/1/31	E	Interest			Sold	08/07/23	M		
400. ---SALES TAX SECURITIZATION CORP 5% 1/1/2037	D	Interest	N	T					
401. ---SALT LAKE CITY UT ARPT REV SER B 5% 7/1/2042	D	Interest	N	T					
402. ---SAN FRANCISCO CA CITY COUNTY ARPRT REV REF AMT SECD SER BNDS 5/1/38	D	Interest	N	T	Buy	02/16/23	N		
403. ---SOUTH DAKOTA ST EDU BOND DUE 6/1/25	B	Interest			Sold	06/01/23	L		

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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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404. ---SPRINGFIELD IL ELECTRIC DUE 3/1/26	D	Interest	M	T					
405. ---TOBACCO SECURITIZATION AUTH NORTH CA 5% 6/1/2032	D	Interest	N	T	Buy	02/08/23	N		
406. ---TOBACCO SETTLEMENT FING CORP NJ 5% 6/1/2029	D	Interest	M	T					
407. ---TRIBOROUGH BRDG TUNL AUTH NY REV BONDS 5% 11/15/37	D	Interest	N	T	Buy	08/07/23	N		
408. ---UNIVERSITY IL UNIV REVS AUX BONDS 3% 4/1/2036	D	Interest			Sold	11/13/23	M		
409. ---UNIVERSITY OF TOLEDO OH DUE 6/1/36	E	Interest	N	T					
410. ---UPPER SANTA CLARA VY JT PWRS AUTH CA	C	Interest	N	T					
411. ---UTILITY DEBT SECURITIZATION AUTH NY RESTRUCTURING BONDS 5% 12/15/32	E	Interest	N	T	Buy	02/02/23	N		
412. ---WINNEBAGO CNTY IL REF SER C BOND DUE 12/30/26	B	Interest			Sold	08/04/23	L		
413. ---YAKIMA & KITTITAS CNTYS WA GO DUE 12/1/29	D	Interest	N	T					
414. INV ACCT #6 (SCG) (LINES 415-784) (H)									
415. ---FIRST AMERICN GOVT OBLGTNS (MMF)/CSH (NOTE 14 IN SECT VIII)	D	Dividend	N	T					
416. COMMON STOCKS (SCG)(LINES 417-784)(H)									
417. ---ABCAM PLC		None			Buy (add'l)	06/23/23	J		
418.					Buy (add'l)	07/14/23	J		
419.					Sold (part)	09/15/23	J		

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420.					Sold (part)	09/18/23	J	A	
421.					Sold (part)	10/11/23	J	A	
422.					Sold (part)	10/31/23	J	A	
423.					Sold	12/06/23	L	E	
424. ---ACCOLADE INC		None	K	T	Buy (add'l)	05/18/23	J		
425. ---AGILON HEALTH INC		None	K	T					
426. ---ALIGNMENT HEALTHCARE INC		None	J	T					
427. ---ANGI HOMESERVICES INC		None			Sold (part)	11/07/23	J		
428.					Sold (part)	11/08/23	J		
429.					Sold	11/09/23	J		
430. ---ARVINAS INC		None	J	T					
431. ---ASCENDIS PHARMA		None	K	T					
432. ---THE AZEK CO INC		None	K	T					
433. ---AZENTA INC (SEE NOTE 25 IN SECT VIII)		None			Buy (add'l)	01/24/23	J		
434.					Sold (part)	05/19/23	J		
435.					Sold (part)	05/22/23	J		
436.					Sold (part)	05/23/23	J		

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437.					Sold (part)	05/26/23	J		
438.					Sold (part)	05/30/23	J		
439.					Sold (part)	05/31/23	J		
440.					Sold (part)	06/01/23	J		
441.					Sold (part)	06/02/23	J		
442.					Sold (part)	06/05/23	J		
443.					Sold (part)	07/07/23	J		
444.					Sold (part)	07/10/23	J		
445.					Sold (part)	07/13/23	J		
446.					Sold (part)	07/14/23	J		
447.					Sold (part)	07/17/23	J		
448. ---BENTLEY SYS INC	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
449.					Buy (add'l)	01/09/23	J		
450.					Sold (part)	08/07/23	J	B	
451.					Sold (part)	08/09/23	J	A	
452.					Sold (part)	08/28/23	J	A	
453.					Sold (part)	11/02/23	J	A	

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454.					Sold (part)	11/06/23	J	A	
455. ---BIOHAVEN LTD (SEE NOTE 25 IN SECT VIII)		None			Sold (part)	02/02/23	J	A	
456. ---BIO TECHNE CORP		None	K	T	Buy	11/15/23	J		
457.					Buy (add'l)	11/16/23	J		
458.					Buy (add'l)	11/17/23	J		
459.					Buy (add'l)	11/20/23	J		
460.					Buy (add'l)	11/21/23	J		
461.					Buy (add'l)	11/28/23	J		
462.					Buy (add'l)	11/29/23	J		
463.					Buy (add'l)	11/30/23	J		
464. ---BLACKLINE, INC		None	L	T	Buy (add'l)	02/21/23	J		
465.					Buy (add'l)	02/22/23	J		
466.					Buy (add'l)	02/24/23	J		
467.					Buy (add'l)	05/09/23	J		
468.					Buy (add'l)	11/14/23	J		
469. ---BLUEPRINT MEDICINES CORP		None	K	T					
470. ---BRIGHT HORIZONS FAMILY SOLUTION, INC		None	L	T					

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471. ---BRUKER CORPORATION	A	Dividend	L	T	Buy (add'l)	11/14/23	J		
472.					Buy (add'l)	11/28/23	J		
473. ---CACTUS, INC	A	Dividend	K	T	Sold (part)	09/11/23	J	A	
474. ---CASELLA WASTE SYSTEMS INC		None	L	T	Buy (add'l)	02/17/23	J		
475.					Buy (add'l)	02/21/23	J		
476.					Buy (add'l)	02/22/23	J		
477.					Buy (add'l)	08/07/23	J		
478.					Buy (add'l)	08/08/23	J		
479.					Buy (add'l)	08/09/23	J		
480.					Buy (add'l)	08/10/23	J		
481.					Buy (add'l)	08/11/23	J		
482.					Buy (add'l)	08/15/23	J		
483.					Buy (add'l)	08/17/23	J		
484.					Buy (add'l)	09/25/23	J		
485.					Buy (add'l)	10/11/23	J		
486.					Buy (add'l)	10/12/23	J		
487.					Buy (add'l)	10/13/23	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	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
Wood, Kimba M.	10/03/2024

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)	
488.					Buy (add'l)	10/17/23	J		
489.					Buy (add'l)	10/18/23	J		
490.					Buy (add'l)	10/24/23	J		
491.					Buy (add'l)	11/13/23	J		
492.					Buy (add'l)	11/28/23	J		
493.					Buy (add'l)	11/29/23	J		
494.					Buy (add'l)	11/30/23	J		
495.	---CASEY'S GENERAL STORES, INC	A	Dividend	L	T	Sold (part)	09/11/23	J	A	
496.						Sold (part)	12/11/23	J	B	
497.	---CCC INTELLIGENT SOLUTIONS HLD CO		None	L	T	Buy	06/16/23	J		
498.						Buy (add'l)	06/23/23	J		
499.						Buy (add'l)	07/18/23	J		
500.						Buy (add'l)	07/19/23	J		
501.						Buy (add'l)	07/20/23	J		
502.						Buy (add'l)	08/02/23	J		
503.						Buy (add'l)	08/24/23	J		
504.						Buy (add'l)	10/17/23	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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
505.					Buy (add'l)	10/18/23	J		
506.					Buy (add'l)	10/24/23	J		
507.					Buy (add'l)	11/09/23	K		
508. ---CHAMPIONX CORP	A	Dividend	L	T	Buy (add'l)	05/15/23	J		
509.					Buy (add'l)	11/30/23	J		
510. ---CHARLES RIVER LABORATORIES INTERNATIONAL, INC		None			Sold (part)	04/25/23	J	B	
511.					Sold (part)	05/10/23	J	B	
512.					Sold (part)	06/14/23	J	B	
513.					Sold	06/15/23	J	B	
514. ---CHOICE HOTELS INTERNATIONAL, INC	A	Dividend	J	T	Sold (part)	05/23/23	J	A	
515.					Sold (part)	10/17/23	J	C	
516.					Sold (part)	11/06/23	J	B	
517. ---CHURCHILL DOWNS	A	Dividend	K	T	Sold (part)	02/22/23	J	A	
518.					Sold (part)	04/19/23	J	A	
519.					Sold (part)	04/20/23	J	A	
520.					Sold (part)	04/21/23	J	A	
521.					Sold (part)	04/24/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
522.					Sold (part)	04/26/23	J	A	
523.					Sold (part)	10/11/23	J	A	
524.					Sold (part)	10/12/23	J	A	
525.					Sold (part)	10/13/23	J	A	
526.					Sold (part)	10/16/23	J	A	
527.					Sold (part)	10/25/23	J	A	
528.					Sold (part)	11/02/23	J	A	
529.					Sold (part)	11/03/23	J	A	
530. ---CLARUS CORP	A	Dividend	J	T					
531. ---CLEAR SECURE INC	B	Dividend	K	T	Buy	02/09/23	J		
532.					Buy (add'l)	02/10/23	J		
533.					Buy (add'l)	02/14/23	J		
534.					Buy (add'l)	02/16/23	J		
535.					Buy (add'l)	02/17/23	J		
536.					Buy (add'l)	02/21/23	J		
537.					Buy (add'l)	03/01/23	J		
538.					Buy (add'l)	03/08/23	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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
539.					Buy (add'l)	03/23/23	J		
540.					Buy (add'l)	05/09/23	J		
541.					Buy (add'l)	05/10/23	J		
542.					Buy (add'l)	05/12/23	J		
543.					Buy (add'l)	05/16/23	J		
544.					Buy (add'l)	09/14/23	J		
545.					Buy (add'l)	09/18/23	J		
546.	---CLEARWATER ANALYTICS HOLDINGS INC		None	J	T	Buy	11/07/23	J		
547.					Buy (add'l)	12/01/23	J		
548.	---COGENT COMMUNICATIONS GROUP, INC	B	Dividend	K	T	Buy (add'l)	11/30/23	J		
549.	---CURTISS WRIGHT CORP	A	Dividend	K	T	Buy	05/31/23	K		
550.					Buy (add'l)	06/30/23	J		
551.	---DEFINITIVE HELTHCARE CORP		None	K	T	Buy	01/23/23	J		
552.					Buy (add'l)	01/25/23	J		
553.					Buy (add'l)	02/17/23	J		
554.					Buy (add'l)	02/21/23	J		
555.					Buy (add'l)	02/27/23	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	
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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
Wood, Kimba M.	10/03/2024

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)	
556.					Buy (add'l)	03/20/23	J		
557. ---DENBURY INC		None			Merged (with line 589)	11/02/23	K		
558. ---DIGITALBRIDGE GROUP INC	A	Dividend	J	T					
559. ---DYNATRACE HOLDINGS LLC		None	L	T	Sold (part)	11/01/23	J	A	
560. ---EASTGROUP PROPERTIES INC	B	Dividend	L	T					
561. ---ENCOMPASS HEALTH CORP	A	Dividend	L	T	Buy (add'l)	10/17/23	J		
562.					Buy (add'l)	11/06/23	J		
563.					Buy (add'l)	11/13/23	J		
564. ---ENPRO INC	A	Dividend	J	T	Buy	11/28/23	J		
565.					Buy (add'l)	11/30/23	J		
566.					Buy (add'l)	12/05/23	J		
567.					Buy (add'l)	12/07/23	J		
568.					Buy (add'l)	12/15/23	J		
569.					Buy (add'l)	12/18/23	J		
570. ---ENTEGRIS INC	A	Dividend	L	T	Sold (part)	02/13/23	J		
571.					Sold (part)	02/14/23	J		
572. ---ENVESTNET INC		None	K	T	Sold (part)	04/26/23	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
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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
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Wood, Kimba M.	10/03/2024

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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573.					Sold (part)	10/31/23	J		
574.					Sold (part)	11/01/23	J		
575.					Sold (part)	11/03/23	J		
576.					Sold (part)	11/08/23	J		
577.					Buy (add'l)	12/13/23	J		
578.					Buy (add'l)	12/14/23	J		
579.					Buy (add'l)	12/15/23	J		
580.					Buy (add'l)	12/18/23	J		
581.					Buy (add'l)	12/19/23	J		
582.					Buy (add'l)	12/29/23	J		
583. ---ESTABLISHMENT LABS HOLDINGS		None	K	T	Buy (add'l)	12/05/23	J		
584.					Buy (add'l)	12/06/23	J		
585.					Buy (add'l)	12/07/23	J		
586. ---EVO PAYMENTS HOLDINGS, INC		None			Sold (part)	01/23/23	J	A	
587.					Sold (part)	01/24/23	K	D	
588.					Sold	03/27/23	K	D	
589. ---EXXON MOBIL (RECEIVED FOR SHARES OF DENBURY LINE 557)	A	Dividend			Sold (part)	11/15/23	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
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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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590.					Sold (part)	11/27/23	J		
591.					Sold (part)	11/28/23	J		
592.					Sold (part)	11/29/23	J		
593.					Sold	11/30/23	K	A	
594. ---FIRST WATCH RESTAURANT GROUP		None	J	T					
595. ---FTI CONSULTING INC		None	K	T					
596. ---FULLER H B CO	A	Dividend	L	T	Sold (part)	01/18/23	J	A	
597. ---GENPACT LTD	A	Dividend	K	T	Sold (part)	01/04/23	J	A	
598.					Sold (part)	01/06/23	J	A	
599.					Sold (part)	01/09/23	J	A	
600.					Sold (part)	01/10/23	J	A	
601.					Sold (part)	01/11/23	J	A	
602.					Sold (part)	01/12/23	J	A	
603.					Sold (part)	01/13/23	J	A	
604.					Sold (part)	02/08/23	J	A	
605.					Sold (part)	02/09/23	J	A	
606.					Buy (add'l)	05/15/23	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 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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607.					Sold (part)	09/15/23	J	A	
608.					Sold (part)	09/18/23	J	A	
609.					Sold (part)	09/20/23	J	A	
610.					Sold (part)	10/19/23	J	A	
611.					Sold (part)	10/20/23	J	A	
612.					Sold (part)	10/24/23	J		
613.					Sold (part)	10/25/23	J		
614.					Sold (part)	10/31/23	J		
615.					Sold (part)	11/06/23	J	A	
616.					Sold (part)	11/08/23	J	A	
617.					Sold (part)	11/09/23	J	A	
618. ---GUIDEWIRE SOFTWARE INC		None	K	T	Buy	08/23/23	J		
619.					Buy (add'l)	08/24/23	J		
620.					Buy (add'l)	08/28/23	J		
621.					Buy (add'l)	08/29/23	J		
622.					Buy (add'l)	09/26/23	J		
623.					Buy (add'l)	10/18/23	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)
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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 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)	
624.					Buy (add'l)	10/24/23	J		
625.					Buy (add'l)	10/25/23	J		
626.					Buy (add'l)	10/30/23	J		
627. ---HEALTHEQUITY, INC		None	L	T	Buy (add'l)	01/17/23	J		
628.					Buy (add'l)	01/24/23	J		
629.					Sold (part)	10/12/23	J		
630.					Sold (part)	10/30/23	J		
631.					Sold (part)	10/31/23	J	A	
632. ---HOULIHAN LOKEY INC	A	Dividend	K	T	Buy	06/22/23	J		
633.					Buy (add'l)	06/23/23	J		
634.					Buy (add'l)	11/14/23	J		
635.					Buy (add'l)	11/30/23	J		
636. ---IAA, INC		None			Sold (part)	03/06/23	J	A	
637.					Merged (with line 726)	03/23/23	J	A	
638. ---IDEX CORP	A	Dividend	K	T					
639. ---INARI MED INC		None	K	T	Buy (add'l)	09/25/23	J		
640.					Buy (add'l)	09/27/23	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	
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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)	
641.					Buy (add'l)	11/02/23	J		
642.					Buy (add'l)	11/06/23	J		
643.					Buy (add'l)	11/07/23	J		
644.					Buy (add'l)	11/08/23	J		
645. ---INFINERA CORP		None	K	T	Buy (add'l)	05/31/23	J		
646.					Buy (add'l)	11/09/23	J		
647.					Buy (add'l)	11/30/23	J		
648. ---JOHN BEAN TECHNOLOGIES CORP	A	Dividend	K	T					
649. ---KARUNA THERAPEUTICS INC		None	K	T	Buy (add'l)	02/01/23	J		
650.					Buy (add'l)	03/22/23	J		
651.					Buy (add'l)	11/30/23	J		
652. ---KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC	A	Dividend	J	T	Buy (add'l)	05/15/23	J		
653.					Sold (part)	10/11/23	J		
654.					Sold (part)	10/19/23	J	A	
655. ---LATTICE SEMICONDUCTOR CORP		None	K	T	Sold (part)	02/01/23	J	B	
656.					Sold (part)	02/09/23	J	B	
657.					Sold (part)	02/13/23	J	C	

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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)	
658.					Buy (add'l)	10/31/23	J		
659. ---LESLIES INC		None			Buy (add'l)	02/08/23	J		
660.					Buy (add'l)	02/09/23	J		
661.					Buy (add'l)	02/10/23	J		
662.					Buy (add'l)	02/14/23	J		
663.					Sold (part)	07/14/23	J		
664.					Sold (part)	07/17/23	J		
665.					Sold	07/18/23	J		
666. ---LIFESTANCE HEALTH GROUP INC		None	K	T	Buy	07/21/23	J		
667.					Buy (add'l)	09/06/23	J		
668. ---LITTELFUSE, INC	A	Distribution	K	T	Buy (add'l)	11/14/23	J		
669. ---MAKEMYTRIP LTD		None			Sold (part)	05/08/23	J		
670.					Sold (part)	05/15/23	J	A	
671.					Sold (part)	05/16/23	J	A	
672.					Sold (part)	05/17/23	J	A	
673.					Sold (part)	06/12/23	J	A	
674.					Sold (part)	06/14/23	J	A	

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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)	
675.					Sold (part)	06/15/23	J	A	
676.					Sold (part)	06/16/23	J	A	
677.					Sold (part)	07/07/23	J	A	
678.					Sold (part)	07/10/23	J	A	
679.					Sold (part)	07/13/23	J	A	
680.					Sold (part)	07/14/23	J	A	
681.					Sold	07/17/23	J	B	
682. ---MISTER CARWASH INC		None	L	T	Buy (add'l)	01/25/23	J		
683.					Buy (add'l)	01/26/23	J		
684.					Buy (add'l)	02/01/23	J		
685.					Buy (add'l)	02/15/23	J		
686.					Buy (add'l)	06/27/23	J		
687.					Buy (add'l)	06/28/23	J		
688.					Buy (add'l)	08/02/23	J		
689.					Buy (add'l)	12/06/23	J		
690.					Buy (add'l)	12/08/23	J		
691.					Buy (add'l)	12/29/23	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
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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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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
692. ---MSA SAFETY, INC	A	Dividend	L	T					
693. ---MUELLER WTR PRODS INC	A	Dividend	K	T	Buy	02/01/23	J		
694.					Buy (add'l)	02/02/23	J		
695.					Buy (add'l)	02/07/23	J		
696.					Buy (add'l)	10/17/23	J		
697.					Buy (add'l)	10/25/23	J		
698.					Buy (add'l)	11/28/23	J		
699. ---NEOGENOMICS, INC		None	L	T	Buy (add'l)	08/11/23	J		
700.					Buy (add'l)	08/14/23	J		
701.					Buy (add'l)	08/15/23	J		
702.					Buy (add'l)	10/04/23	J		
703.					Buy (add'l)	10/05/23	J		
704. ---NEUROCRINE BIOSCIENCES, INC		None	L	T	Buy (add'l)	05/15/23	J		
705.					Buy (add'l)	11/30/23	J		
706. ---NEVRO CORP		None			Sold (part)	01/09/23	J		
707.					Sold (part)	01/10/23	J		
708.					Sold (part)	01/11/23	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

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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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709.					Sold	01/12/23	J		
710. ---ONTO INNOVATION INC		None	J	T	Buy	08/11/23	J		
711.					Buy (add'l)	10/31/23	J		
712. ---ORTHOPEDIATRICS CORP		None	K	T					
713. ---PHREESIA, INC		None	K	T	Buy (add'l)	10/30/23	J		
714.					Buy (add'l)	12/15/23	J		
715.					Buy (add'l)	12/18/23	J		
716. ---PINTEREST INC		None	L	T	Buy (add'l)	05/10/23	J		
717.					Buy (add'l)	05/15/23	J		
718. ---POWER INTEGRATIONS INC	A	Dividend	K	T	Buy (add'l)	05/09/23	J		
719. ---PROS HOLDINGS, INC		None	K	T	Buy (add'l)	05/09/23	J		
720.					Buy (add'l)	09/26/23	J		
721.					Buy (add'l)	09/27/23	J		
722.					Buy (add'l)	10/03/23	J		
723.					Buy (add'l)	10/20/23	J		
724. ---PROSPERITY BANCSHARES, INC	B	Dividend	L	T	Buy (add'l)	12/11/23	J		
725. ---QUAKER CHEM CORP	A	Dividend	L	T					

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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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726. ---RB GLOBAL (RECEIVED SHARES FROM IAA MERGER LINE 636)		None			Sold	05/10/23	J	A	
727. ---RENTOKIL INITIAL PLC	A	Dividend	K	T	Buy (add'l)	01/17/23	J		
728.					Buy (add'l)	01/25/23	J		
729.					Buy (add'l)	01/31/23	J		
730.					Buy (add'l)	09/26/23	J		
731. ---SI BONE INC		None	K	T					
732. ---SIMPLY GOOD FOODS COMPANY		None	K	T					
733. ---SITEONE LANDSCAPE SUPPLY, INC		None	K	T	Buy (add'l)	11/06/23	J		
734.					Buy (add'l)	11/30/23	J		
735.					Buy (add'l)	12/05/23	J		
736. ---SITIME CORP		None	J	T	Buy	06/05/23	J		
737.					Buy (add'l)	12/06/23	J		
738. ---SPDR S&P BIOTECH ETF	A	Dividend	L	T	Sold (part)	06/27/23	J		
739.					Sold (part)	07/10/23	J	A	
740.					Sold (part)	07/11/23	J	A	
741.					Sold (part)	07/12/23	J	A	
742. ---SPX TECHNOLOGIES INC		None	K	T	Buy	10/10/23	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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)	
743.					Buy (add'l)	10/12/23	J		
744.					Buy (add'l)	10/13/23	J		
745.					Buy (add'l)	10/18/23	J		
746.					Buy (add'l)	10/24/23	J		
747.					Buy (add'l)	10/27/23	J		
748. ---SUMO LOGIC INC		None			Sold (part)	01/20/23	J		
749.					Sold	01/23/23	J		
750. ---TAKE-TWO INTERACTIVE SOFTWARE INC (RECVD SH FROM ZYNGA MERGER)		None	K	T					
751. ---TELEFLEX INC		None			Sold (part)	02/23/23	J		
752.					Sold (part)	02/24/23	J		
753.					Sold	02/27/23	J		
754. ---TOPBUILD CORP		None	K	T					
755. ---VALMONT INDS INC	A	Dividend	K	T	Buy (add'l)	06/07/23	J		
756.					Buy (add'l)	11/29/23	J		
757.					Buy (add'l)	12/04/23	J		
758. ---VIZIO HLDG CORP		None	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 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)	
759. ---WASTE CONNECTIONS INC	A	Dividend	M	T					
760. ---WEX, INC		None	K	T					
761. ---WOODWARD, INC	A	Dividend	K	T	Buy (add'l)	05/10/23	J		
762.					Sold (part)	11/13/23	J	A	
763.					Sold (part)	11/14/23	J	A	
764.					Sold (part)	11/15/23	J	A	
765.					Sold (part)	11/16/23	J	B	
766. ---WORKIVA, INC		None	K	T	Sold (part)	02/07/23	J	A	
767.					Sold (part)	02/13/23	J	A	
768.					Sold (part)	02/14/23	J	B	
769.					Sold (part)	02/15/23	J	B	
770.					Sold (part)	02/16/23	J	B	
771.					Sold (part)	02/17/23	J	A	
772.					Sold (part)	06/08/23	J	A	
773.					Sold (part)	09/11/23	J	B	
774.					Sold (part)	09/12/23	J	A	
775. ---XPEL INC		None	J	T	Buy	03/22/23	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
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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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776.					Buy (add'l)	03/23/23	J		
777.					Sold (part)	10/19/23	J		
778.					Sold (part)	11/03/23	J		
779. ---ZUORA, INC		None			Sold (part)	01/10/23	J		
780.					Sold (part)	01/17/23	J		
781.					Sold	01/24/23	J		
782. ---ZURN ELKAY WATER SOLUTIONS CORP	A	Dividend	K	T	Sold (part)	02/01/23	J		
783.					Sold (part)	02/02/23	J		
784. INV ACCT #7 (ACM) (LINES 785-868) (H)									
785. ---FIRST AMERICN GOVT OBLGTN FND MMF/CASH (NOTE 14 IN SECT VIII)	D	Dividend	M	T					
786. COMMON STOCKS (ACM)(LINES 787-868) (H)									
787. ---AEROVIRONMENT INC		None	M	T	Buy (add'l)	03/07/23	K		
788. ---ANSYS INC		None	M	T	Buy (add'l)	01/24/23	J		
789. ---ASPEN TECH INC		None	L	T	Buy	05/02/23	K		
790.					Buy (add'l)	05/03/23	K		
791.					Buy (add'l)	06/29/23	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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792.					Buy (add'l)	10/24/23	J		
793. ---AZENTA INC		None	L	T	Sold (part)	08/09/23	J		
794. ---BIO TECHNE CORP	A	Dividend	M	T	Buy (add'l)	11/14/23	J		
795. ---BLACKBAUD INC		None	L	T					
796. ---CERENCE INC		None	L	T	Buy (add'l)	11/27/23	J		
797. ---COGNEX CORP	A	Dividend	L	T					
798. ---COGNYTE SOFTWARE LTD		None	M	T	Buy (add'l)	02/03/23	J		
799.					Buy (add'l)	02/06/23	J		
800.					Buy (add'l)	02/07/23	J		
801.					Buy (add'l)	04/06/23	J		
802.					Buy (add'l)	04/10/23	J		
803.					Buy (add'l)	09/08/23	J		
804.					Buy (add'l)	09/11/23	J		
805.					Buy (add'l)	11/14/23	J		
806. ---COMMVAULT SYSTEMS INC		None	M	T	Buy (add'l)	07/25/23	J		
807.					Buy (add'l)	08/01/23	J		
808.					Buy (add'l)	10/24/23	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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809.					Buy (add'l)	11/10/23	J		
810. ---COSTAR GROUP INC		None	M	T	Buy (add'l)	03/09/23	J		
811.					Buy (add'l)	03/10/23	J		
812. ---CYBERARK SOFTWARE LTD ISRAEL		None	N	T	Buy (add'l)	05/03/23	J		
813. ---DEXCOM INC		None	M	T	Buy (add'l)	01/24/23	J		
814.					Buy (add'l)	09/18/23	J		
815.					Buy (add'l)	10/03/23	J		
816.					Buy (add'l)	10/17/23	J		
817. ---FACTSET RESEARCH SYSTEMS INC	B	Dividend	M	T					
818. ---FORTINET INC		None	M	T	Sold (part)	03/07/23	K	E	
819.					Sold (part)	05/22/23	J	D	
820. ---GENTEX CORP	B	Dividend	M	T					
821. ---GUIDEWIRE SOFTWARE INC		None	M	T	Buy (add'l)	03/07/23	J		
822.					Buy (add'l)	06/02/23	J		
823.					Buy (add'l)	09/08/23	J		
824. ---ICON PLC		None	L	T	Sold (part)	02/03/23	K	D	
825.					Sold (part)	04/05/23	J	C	

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826.					Sold (part)	09/15/23	K	D	
827.					Sold (part)	11/07/23	K	D	
828. ---IDEXX LABS INC		None	M	T	Sold (part)	01/24/23	J	C	
829.					Sold (part)	11/22/23	J	D	
830. ---ILLUMINA INC		None			Sold	11/14/23	K		
831. ---JACK HENRY ASSOCIATES INC	B	Dividend	M	T					
832. ---KORNIT DIGITAL LTD		None	L	T	Buy (add'l)	02/14/23	J		
833.					Buy (add'l)	03/09/23	J		
834.					Buy (add'l)	03/10/23	J		
835. ---MANHATTAN ASSOCS INC		None	N	T	Sold (part)	07/18/23	K	C	
836.					Sold (part)	10/11/23	K	D	
837. ---MEDPACE HOLDINGS INC		None	M	T	Sold (part)	01/24/23	J	B	
838. ---MORNINGSTAR INC	A	Dividend	M	T	Sold (part)	11/17/23	J	B	
839. ---NATIONAL INSTRS CORP	A	Dividend			Sold (part)	08/01/23	K	D	
840.					Sold	08/02/23	K	D	
841. ---NEOGEN CORP		None	L	T	Buy	09/07/23	K		
842.					Buy (add'l)	09/19/23	J		

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843.					Buy (add'l)	09/26/23	J		
844.					Buy (add'l)	10/03/23	J		
845.					Buy (add'l)	10/17/23	J		
846.					Buy (add'l)	11/14/23	J		
847. ---NICE LTD ADR		None	M	T					
848. ---PAYCOM SOFTWARE INC	A	Dividend	L	T	Buy (add'l)	01/06/23	J		
849.					Buy (add'l)	02/23/23	J		
850.					Buy (add'l)	05/16/23	J		
851.					Buy (add'l)	09/26/23	J		
852.					Buy (add'l)	10/24/23	J		
853.					Buy (add'l)	11/14/23	J		
854. ---QUALYS INC		None	M	T					
855. ---RBC BEARINGS INC		None	M	T					
856. ---REPLIGEN CORP		None	M	T	Buy (add'l)	02/22/23	J		
857.					Buy (add'l)	03/10/23	J		
858.					Buy (add'l)	06/28/23	J		
859. ---RESMED INC	B	Dividend	M	T	Buy (add'l)	08/01/23	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
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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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3. Value Method Codes (See Column C2)
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860.					Buy (add'l)	09/18/23	J		
861. ---SPS COMMERCE INC		None	L	T					
862. ---STAAR SURGICAL CO		None	K	T	Buy (add'l)	09/14/23	J		
863. ---TRADEWEB MARKETS INC	A	Dividend	L	T					
864. ---VEEVA SYSTEMS INC		None	L	T					
865. ---VERINT SYSTEMS INC		None			Sold (part)	04/05/23	J	C	
866.					Sold (part)	10/31/23	J		
867.					Sold (part)	11/01/23	J		
868.					Sold	11/02/23	J		
869. CITI BROKERAGE ACCOUNT - BANK DEPOSIT/CASH	A	Interest	L	T					
870. ---TREASURY BILLS (PURCHASED IN 2022/MATURED AFTER 3/14/2023)	F	Interest							
871. ADDL CMN STCKS, OPTNS & FUNDS (NON-IRA)(LINES 872-966)(H)									
872. ABBOTT LABS COMMON STOCK	C	Dividend	L	T	Buy (add'l)	11/21/23	K		
873.					Sold (part)	12/21/23	M		
874. ABBVIE, INC COMMON STOCK	D	Dividend	L	T	Sold (part)	03/09/23	M	F	
875.					Sold (part)	12/21/23	L	E	
876. AIR PRODS & CHEMS COMMON STOCK	C	Dividend	K	T	Sold (part)	12/21/23	L	E	

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 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)	
877. ALPHABET COMMON STOCK		None	P1	T					
878. AMAZON.COM COMMON STOCK		None	P1	T					
879. AMERIPRISE FINANCIAL, INC COMMON STOCK	B	Dividend			Buy	03/09/23	M		
880.					Buy (add'l)	05/19/23	J		
881.					Sold	10/18/23	M	C	
882. ANALOG DEVICES COMMON STOCK	C	Dividend	L	T	Sold (part)	12/21/23	M	F	
883. APPLE INC COMMON STOCK	B	Dividend	N	T	Buy (add'l)	06/05/23	N		
884.					Sold (part)	12/21/23	M	G	
885. AUTOMATIC DATA PROCESSING COMMON STOCK	C	Dividend	K	T	Sold (part)	12/21/23	L	E	
886. BERKSHIRE HATHAWAY COMMON STOCK		None	P1	T					
887. BLACKROCK INC COMMON STOCK	D	Dividend	L	T	Sold (part)	12/21/23	M	F	
888. BLACKSTONE GROUP COMMON STOCK	E	Dividend	P1	T					
889. BLACKSKY TECHNOLOGY INC		None			Sold	06/09/23	K		
890. BRISTOL MYERS SQUIBB COMMON STOCK	D	Dividend			Sold	11/21/23	M		
891. BROADCOM, INC COMMON STOCK	D	Dividend	M	T	Sold (part)	06/16/23	K	E	
892.					Sold (part)	12/21/23	N	G	
893. CATERPILLAR COMMON STOCK	B	Dividend	L	T	Sold (part)	12/21/23	L	E	

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894. CHEVRON COMMON STOCK	D	Dividend	M	T	Buy (add'l)	05/19/23	K		
895.					Sold (part)	12/21/23	M	E	
896. CINTAS CORPORATION COMMON STOCK	B	Dividend	N	T	Buy	09/27/23	N		
897. CME GROUP COMMON STOCK	D	Dividend	L	T	Sold (part)	12/21/23	M	E	
898. CMS ENERGY COMMON STOCK	C	Dividend	K	T	Sold (part)	10/18/23	J	A	
899.					Sold (part)	12/21/23	L	D	
900. COCA COLA COMMON STOCK	D	Dividend	L	T	Sold (part)	12/21/23	M	C	
901. COMCAST COMMON STOCK	D	Dividend	L	T	Buy (add'l)	10/18/23	J		
902.					Sold (part)	12/21/23	M	E	
903. COSTCO WHOLESALE COMMON STOCK	C	Dividend	O	T					
904. CROWDSTRIKE HOLDINGS COMMON STOCK		None			Sold	05/02/23	M		
905. CROWN CASTLE COMMON STOCK	D	Dividend	K	T	Sold (part)	12/21/23	L	D	
906. CUMMINS COMMON STOCK	C	Dividend	K	T	Sold (part)	12/21/23	L	A	
907. DANAHER CORP COMMON STOCK	B	Dividend			Sold (part)	09/27/23	M		
908.					Sold	10/23/23	M		
909. DATADOG COMMON STOCK		None			Sold	10/23/23	M	G	
910. DOCGO INC COMMON STOCK		None			Donated				

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911. GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	A	Dividend	N	T	Buy	06/09/23	M		
912.					Buy (add'l)	09/05/23	M		
913. HOME DEPOT COMMON STOCK	E	Dividend	O	T					
914. HONEYWELL COMMON STOCK	C	Dividend	L	T	Sold (part)	12/21/23	M	E	
915. INTUIT COMMON STOCK	C	Dividend	O	T					
916. JOHNSON & JOHNSON COMMON STOCK	E	Dividend	P1	T					
917. JPMORGAN CHASE COMMON STOCK	D	Dividend	M	T	Buy (add'l)	05/19/23	K		
918.					Sold (part)	12/21/23	M	F	
919. KENVUE INC COMMON STOCK	A	Dividend			Spinoff (from line 916)	08/24/23	M		
920.					Sold	09/27/23	L		
921. KRAFT HEINZ CO COMMON STOCK	E	Dividend			Sold	07/20/23	O		
922. LOCKHEED MARTIN CORP COMMON STOCK	D	Dividend	L	T	Sold (part)	10/18/23	J	C	
923.					Sold (part)	12/21/23	M	E	
924. MCDONALDS INC COMMON STOCK	C	Dividend	L	T	Sold (part)	12/21/23	M	F	
925. MEDTRONIC PLC COMMON STOCK	C	Dividend	K	T	Sold (part)	12/21/23	L		
926. MERCK & CO COMMON STOCK	D	Dividend	M	T	Buy (add'l)	03/09/23	K		
927.					Sold (part)	12/21/23	M	F	

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
928. MICROSOFT COMMON STOCK	E	Dividend	P1	T	Buy (add'l)	03/09/23	L		
929.					Sold (part)	12/21/23	N	G	
930. MONDELEZ INTL COMMON STOCK	D	Dividend	L	T	Sold (part)	10/18/23	L	E	
931.					Sold (part)	12/21/23	M	E	
932. NVIDIA CORP COMMON STOCK	A	Dividend	N	T	Buy	07/21/23	N		
933.					Buy (add'l)	08/18/23	M		
934. ORACLE CORP COMMON STOCK	C	Dividend	M	T	Buy (add'l)	05/19/23	K		
935.					Buy (add'l)	10/18/23	K		
936.					Sold (part)	12/21/23	M	E	
937. O'REILLY AUTOMOTIVE, INC COMMON STOCK		None	N	T					
938. PEPSICO COMMON STOCK	D	Dividend	L	T	Sold (part)	10/18/23	J	B	
939.					Sold (part)	12/21/23	M	F	
940. PHILLIPS 66 COMMON STOCK	C	Dividend			Sold	05/19/23	M	E	
941. PROCTER & GAMBLE COMMON STOCK	D	Dividend	L	T	Sold (part)	10/18/23	J		
942.					Sold (part)	12/21/23	M	E	
943. PROSHARES ULTRAPRO SHORT ETF		None			Sold	02/09/23	M		
944. RTX (RAYTHEON MERGED WITH UNITED TECH)	C	Dividend	L	T	Buy (add'l)	08/04/23	K		

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945.					Sold (part)	12/21/23	M	D	
946. SEMPRA ENERGY COMMON STOCK (SEE NOTE 15 IN SECT VIII)	C	Dividend	L	T	Sold (part)	12/21/23	L	E	
947. TARGET INC COMMON STOCK (SEE NOTE 15 IN SECT VIII)	C	Dividend	L	T	Sold (part)	03/09/23	K	A	
948.					Buy (add'l)	10/18/23	K		
949.					Buy (add'l)	11/21/23	K		
950.					Sold (part)	12/21/23	M	D	
951. TRANSDIGM GRP COMMON STOCK (SEE NOTE 15 IN SECT VIII)	E	Dividend	P1	T	Buy (add'l)	02/09/23	M		
952. UNION PACIFIC COMMON STOCK (SEE NOTE 15 IN SECT VIII)	B	Dividend	K	T	Sold (part)	12/21/23	L	D	
953. UNITEDHEALTH GROUP COMMON STOCK (SEE NOTE 15 IN SECT VIII)	D	Dividend	O	T	Buy (add'l)	01/20/23	N		
954.					Buy (add'l)	06/23/23	M		
955.					Sold (part)	10/18/23	J	D	
956.					Buy (add'l)	11/21/23	J		
957.					Sold (part)	12/21/23	M	G	
958. VERALTO COMMON STOCK		None			Spinoff (from line 907)	09/30/23	K		
959.					Sold	10/23/23	K		
960. VISA INC COMMON STOCK (SEE NOTE 15 IN SECT VIII)	D	Dividend	P1	T	Buy (add'l)	05/19/23	J		
961.					Buy (add'l)	11/21/23	K		

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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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962.					Sold (part)	12/21/23	M	E	
963. WALMART CORP COMMON STOCK (SEE NOTE 15 IN SECT VIII)	B	Dividend	K	T	Sold (part)	12/21/23	L	E	
964. WELLS FARGO & CO COMMON STOCK	B	Dividend	L	T	Buy	10/18/23	M		
965.					Buy (add'l)	11/21/23	K		
966.					Sold (part)	12/21/23	M	E	
967. IRA ACCOUNT #2 (LINES 968-991) (H)									
968. ---FEDERATED HERMES GOVT OBL AVR MONEY MARKET FUND		None	J	T	Buy	12/29/23	J		
969. ---BARON GROWTH INSTITUTIONAL FUND (BGRIX)	A	Dividend	K	T	Buy (add'l)	10/05/23	J		
970. ---BNY MELLON GLB EMERG MKTS FUND (DGIEX)	A	Dividend	K	T					
971. ---FIDELITY ADV ENERGY (FANIX)	A	Dividend	K	T	Buy	12/13/23	K		
972. ---FIDELITY ADV HEALTH CARE FUND (FHCIX)		None	K	T					
973. ---FRANKLIN INTL GROWTH ADV FUND (FNGZX)		None	K	T					
974. ---GOLDMAN SACHS GQG INTL OPP FUND (GSIMX)	A	Dividend	K	T					
975. ---GQG PARTNERS EMRG MKTS EQ INS FUND (GQGIX)	A	Dividend	K	T					
976. ---INVESCO S&P 500 GARP ETF (SPGP)	A	Dividend	L	T					
977. ---ISHARES CORE S&P US GROWTH FUND (IUSG)	B	Dividend	M	T	Buy (add'l)	10/05/23	K		
978. ---ISHARES EDGE MSCI MIN VOL USA FUND (USMV)	A	Dividend	K	T	Sold (part)	06/07/23	J		

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979.					Sold (part)	10/05/23	K		
980. ---ISHARES EDGE MSCI US QLTY FAC FUND (QUAL)	B	Dividend	M	T					
981. ---ISHARES N AMERICAN TECH SOFT FUND (IGV)	A	Dividend	K	T					
982. ---ISHARES S&P MIDCAP 400 INDEX FUND (IJH)	A	Dividend	K	T	Sold (part)	10/05/23	J	A	
983. ---ISHARES S&P 500 VAL ETF (IVE)	A	Dividend	K	T	Sold (part)	10/05/23	J		
984. ---NEUBERGER INTRINSIC VALUE INST FUND (NINLX)	A	Dividend	K	T					
985. ---PROSHARES TR S&P 500 DV ARIST FUND (NOBL)	B	Dividend	K	T					
986. ---T ROWE PRICE HEALTH SCEINCE FD (PRHSX)		None			Sold	12/13/23	K	A	
987. ---VANGUARD INFO TECH ETF (VGT)	A	Dividend	K	T					
988. ---VANGUARD S&P 500 ETF (VOO)	C	Dividend	M	T					
989. ---VIRTUS KAR MID-CAP CORE FUND (VIMCX)	B	Dividend	L	T	Buy (add'l)	06/07/23	J		
990. ---WISDOMTREE JAPAN EQUITY (FKA WSDMTREE GLOBAL EX-US QUAL DIV) (DNL)	A	Dividend	K	T					
991. ---WISDOMTREE TR SMALLCAP FUND (EES)	A	Dividend	K	T					
992. CITI US FI PORTFOLIO TAX-EXEMPT INVESTMENT A/C (OPENED ON 12/18/23)(H)									
993. ---CITI AGENCY CASH/WESTERN ASSET MM FUND #2 (CITIMUNI)		None	P1	T	Open	12/28/23	P1		
994. PUT ACCT (LINES 995-1027) (NOTE 3 IN SECT VIII) (H)									

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 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)	
995. ---XSP PUT - CONTRACT OPENED (EXPIRES 3/17/23)		None			Sold	01/05/23	J	B	
996. ---XSP PUT - CONTRACT OPENED (EXPIRES 3/31/2023)		None			Sold	01/17/23	J	B	
997. ---XSP PUT - CONTRACT OPENED (EXPIRES 4/21/2023)		None			Sold	01/20/23	J	B	
998. ---XSP PUT - CONTRACT OPENED (EXPIRES 4/21/2023)		None			Sold	02/03/23	J	B	
999. ---XSP PUT - CONTRACT OPENED (EXPIRES 2/15/2023)		None			Sold	02/15/23	J	B	
1000. ---XSP PUT - CONTRACT OPENED (EXPIRES 4/14/2023)		None			Sold	02/22/23	J	B	
1001. ---XSP PUT - CONTRACT OPENED (EXPIRES 5/19/2023)		None			Sold	03/01/23	J	B	
1002. ---XSP PUT - CONRACT OPENED (EXPIRES 6/16/2023)		None			Sold	03/14/23	J	B	
1003. ---XSP PUT - CONTRACT OPENED (EXPIRES 5/31/2023)		None			Sold	03/30/23	J	B	
1004. ---XSP PUT - CONTRACT OPENED (EXPIRES 6/16/2023)		None			Sold	04/06/23	J	B	
1005. ---XSP PUT - CONTRACT OPENED (EXPIRES 6/9/2023)		None			Sold	04/13/23	J	B	
1006. ---XSP PUT - CONTRACT OPENED (EXPIRES 6/30/2023)		None			Sold	04/19/23	J	B	
1007. ---XSP PUT - CONTRACT OPENED (EXPIRES 7/21/2023)		None			Sold	04/26/23	J	A	
1008. ---XSP PUT - CONTRACT OPENED (EXPIRES 7/21/2023)		None			Sold	05/04/23	J	B	
1009. ---XSP PUT - CONTRACT OPENED (EXPIRES 7/31/2023)		None			Sold	05/11/23	J	B	
1010. ---XSP PUT - CONTRACT OPENED (EXPIRES 8/18/2023)		None			Sold	05/23/23	J	B	
1011. ---XSP PUT - CONTRACT OPENED (EXPIRES 8/31/2023)		None			Sold	06/22/23	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
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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)	
1012. ---XSP PUT - CONTRACT OPENED (EXPIRES 8/31/2023)		None			Sold	06/29/23	J	B	
1013. ---XSP PUT - CONTRACT OPENED (EXPIRES 9/15/2023)		None			Sold	07/06/23	J	B	
1014. ---XSP PUT - CONTRACT OPENED (EXPIRES 9/8/2023)		None			Sold	07/26/23	J	A	
1015. ---XSP PUT - CONTRACT OPENED (EXPIRES 10/20/23)		None			Sold	08/01/23	J		
1016. CONTRACT CLOSED					Buy	10/18/23	J		
1017. ---XSP PUT - CONTRACT OPENED (EXPIRES (10/27/2023)		None			Sold	09/07/23	J		
1018. CONTRACT CLOSED					Buy	10/24/23	J		
1019. ---XSP PUT - CONTRACT OPENED (EXPIRES 11/3/2023)		None			Sold	09/11/23	J		
1020. CONTRACT CLOSED					Buy	11/01/23	J		
1021. ---XSP PUT - CONTRACT OPENED (EXPIRES 12/15/2023)		None			Sold	09/27/23	J	B	
1022. ---XSP PUT - CONTRACT OPENED (EXPIRES 12/15/2023)		None			Sold	10/05/23	J	B	
1023. ---XSP PUT - CONTRACT OPENED (EXPIRES 1/19/2024)		None			Sold	10/12/23	J		
1024. ---XSP PUT - CONTRACT OPENED (EXPIRES 1/19/2024)		None			Sold	10/18/23	J	B	
1025. ---XSP PUT - CONTRACT OPENED (EXPIRES 2/16/2024)		None			Sold	10/24/23	J		
1026. ---XSP PUT - CONTRACT OPENED (EXPIRES 1/31/2024)		None			Sold	11/01/23	J		
1027. ---XSP PUT - CONTRACT OPENED (EXPIRES 3/15/2024)		None			Sold	12/14/23	J		
1028. VARIOUS CASH/S/T INVESTS/MM(F) ACCTS (LINES 1029-1138) (H)									

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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1029. GOLDMN SACHS BANK MM/CASH	E	Interest	L	T					
1030. ---US TREASURY BILL (PURCH PRE 3/15/23-SOLD BETWEEN 3/15-12/31/23)	C	Interest			Buy	03/13/23	O		
1031. ---US TREASURY BILL (PURCHASED AFTER 3/14/23/MATURES IN 2024)		None	O	T					
1032. ---US TREASURY BILLS (PURCH/ MATURED POST 3/14/2023)	E	Interest							
1033. GOLDMN SACHS (PUT) MM/CSH	C	Interest	K	T					
1034. GOLDMAN SACHS DEPOSIT/CASH #2 (FDN)	C	Interest	N	T					
1035. CITIBANK CHECKING ACCOUNT - FOUNDATION		None	K	T					
1036. CITIBANK INTEREST CHECKING ACCOUNT #1 (FERP)	A	Interest	K	T					
1037. CITIBANK CHECKING ACCOUNT (HH)		None	K	T					
1038. CITI AGENCY CASH/WESTERN ASSET MM FUND #1 (DIV KNIGHTS)	E	Dividend	P1	T					
1039.					Buy (add'l)	01/03/23	J		
1040.					Buy (add'l)	01/06/23	J		
1041.					Buy (add'l)	01/09/23	J		
1042.					Buy (add'l)	01/13/23	J		
1043.					Sold (part)	01/13/23	J		
1044.					Buy (add'l)	01/17/23	J		
1045.					Buy (add'l)	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		
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1046.					Buy (add'l)	01/25/23	J		
1047.					Buy (add'l)	01/30/23	J		
1048.					Buy (add'l)	02/01/23	J		
1049.					Sold (part)	02/14/23	J		
1050.					Buy (add'l)	02/15/23	J		
1051.					Buy (add'l)	02/28/23	J		
1052.					Buy (add'l)	03/01/23	J		
1053.					Buy (add'l)	03/09/23	K		
1054.					Sold (part)	03/09/23	L		
1055.					Buy (add'l)	03/10/23	J		
1056.					Sold (part)	03/14/23	J		
1057.					Buy (add'l)	03/15/23	J		
1058.					Buy (add'l)	03/21/23	J		
1059.					Buy (add'l)	03/23/23	J		
1060.					Buy (add'l)	03/24/23	J		
1061.					Buy (add'l)	03/31/23	J		
1062.					Buy (add'l)	04/03/23	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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1063.					Buy (add'l)	04/10/23	J		
1064.					Buy (add'l)	04/14/23	J		
1065.					Sold (part)	04/14/23	J		
1066.					Buy (add'l)	04/17/23	J		
1067.					Buy (add'l)	04/26/23	J		
1068.					Buy (add'l)	05/01/23	J		
1069.					Sold (part)	05/12/23	J		
1070.					Buy (add'l)	05/15/23	J		
1071.					Buy (add'l)	05/19/23	M		
1072.					Sold (part)	05/19/23	M		
1073.					Buy (add'l)	05/31/23	J		
1074.					Buy (add'l)	06/01/23	J		
1075.					Buy (add'l)	06/08/23	J		
1076.					Buy (add'l)	06/13/23	J		
1077.					Sold (part)	06/14/23	J		
1078.					Buy (add'l)	06/16/23	K		
1079.					Buy (add'l)	06/20/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
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J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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1080.					Buy (add'l)	06/23/23	J		
1081.					Buy (add'l)	06/27/23	J		
1082.					Buy (add'l)	06/30/23	J		
1083.					Buy (add'l)	07/03/23	J		
1084.					Buy (add'l)	07/10/23	J		
1085.					Buy (add'l)	07/14/23	J		
1086.					Sold (part)	07/14/23	J		
1087.					Buy (add'l)	07/17/23	J		
1088.					Buy (add'l)	07/26/23	J		
1089.					Buy (add'l)	07/31/23	J		
1090.					Buy (add'l)	08/01/23	J		
1091.					Sold (part)	08/04/23	K		
1092.					Sold (part)	08/14/23	J		
1093.					Buy (add'l)	08/15/23	J		
1094.					Buy (add'l)	08/18/23	J		
1095.					Buy (add'l)	08/31/23	J		
1096.					Buy (add'l)	09/01/23	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
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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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1097.					Buy (add'l)	09/07/23	J		
1098.					Buy (add'l)	09/11/23	J		
1099.					Buy (add'l)	09/14/23	J		
1100.					Sold (part)	09/15/23	J		
1101.					Buy (add'l)	09/18/23	J		
1102.					Buy (add'l)	09/19/23	J		
1103.					Buy (add'l)	09/22/23	J		
1104.					Buy (add'l)	09/29/23	J		
1105.					Buy (add'l)	10/02/23	J		
1106.					Buy (add'l)	10/06/23	J		
1107.					Buy (add'l)	10/13/23	J		
1108.					Sold (part)	10/13/23	J		
1109.					Buy (add'l)	10/16/23	J		
1110.					Buy (add'l)	10/18/23	M		
1111.					Sold (part)	10/18/23	M		
1112.					Buy (add'l)	10/25/23	J		
1113.					Buy (add'l)	10/26/23	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 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)	
1114.					Buy (add'l)	10/31/23	J		
1115.					Buy (add'l)	11/01/23	J		
1116.					Sold (part)	11/14/23	J		
1117.					Buy (add'l)	11/15/23	J		
1118.					Buy (add'l)	11/21/23	M		
1119.					Sold (part)	11/21/23	M		
1120.					Buy (add'l)	11/30/23	J		
1121.					Buy (add'l)	12/01/23	J		
1122.					Buy (add'l)	12/11/23	J		
1123.					Buy (add'l)	12/12/23	J		
1124.					Buy (add'l)	12/14/23	J		
1125.					Sold (part)	12/14/23	J		
1126.					Buy (add'l)	12/15/23	J		
1127.					Buy (add'l)	12/21/23	P1		
1128.					Buy (add'l)	12/22/23	J		
1129.					Buy (add'l)	12/28/23	J		
1130.					Sold (part)	12/28/23	P1		

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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)	
1131.					Buy (add'l)	12/29/23	J		
1132. CITIBANK ASSET ACCOUNT		None	M	T					
1133. CITIBANK MONEY MARKET PLUS	F	Interest	P1	T					
1134. CITIBANK INTEREST CHECKING ACCOUNT #2 (KATNH)	A	Interest	J	T					
1135. CITIBANK CHECKING ACCOUNT (KATNH #2)		None	J	T					
1136. CITIBANK CHECKING ACCOUNT (REV TR)	A	Interest	J	T					
1137. UBS BANK USA DEPOSIT ACCOUNT (Y)									
1138. MORGAN STANLEY BANK/TRUST DEPOSITS #1(FKA #3)/CASH (ROTH IRA)	A	Interest	J	T					
1139. FDN BROKERAGE #1 AT GOLDMAN (NOTE 16 IN SECT VIII) (H)									
1140. BLACKROCK, INC COMMON STOCK (DONATED TO FDN ON 4/10/2023) (X)		None			Sold	04/10/23	N	G	
1141. DOCGO INC COMMON STOCK (DONATED TO FDN ON 11/29/23) (X)		None			Sold	12/01/23	N	G	
1142. DOCGO INC COMMON STOCK (DONATED TO FDN ON 12/29/23) (X)		None			Sold	12/29/23	N	G	
1143. FDN BRKG ACCT #2 (LINES 1144-1192) (NOTE 16 SECT VIII) (H)									
1144. ---MORGAN STANLEY BANK/TRUST #2 (CASH/MM) (804)	A	Interest	K	T					
1145. ---MORGAN STANLEY BANK/TRUST #3 (CASH/MM)(024) (X)		None	J	T					
1146. COMMON STOCKS AND FUNDS (LINES 1147-1192) (H)									

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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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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)	
1147. ---ALPHABET INC COMMON STOCK		None	L	T	Buy (add'l)	02/10/23	K		
1148. ---AMAZON COM INC COMMON STOCK		None	L	T					
1149. ---APOLLO GLOBAL MANAGEMENT INC COMMON STOCK	B	Dividend	M	T					
1150. ---ARDAGH METAL PACKING COMMON STOCK (FKA GORES HLDNGS)	C	Dividend	K	T					
1151. ---ARTISAN INTL VALUE ADV FUND (APDKX)	B	Dividend	L	T					
1152. ---BARON GROWTH INSTITUTIONAL FUND (BGRIX)	B	Dividend	M	T	Buy (add'l)	10/05/23	K		
1153. ---BNY MELLON GLB EMERG MKTS FUND (DGIEX)	A	Dividend	K	T					
1154. ---FEDERATED HERMES GOVT OBL AVR MUTUAL FUND (GOVXX)	D	Dividend	M	T	Buy (add'l)	02/15/23	M		
1155.					Buy (add'l)	02/17/23	J		
1156.					Sold (part)	03/27/23	K		
1157.					Sold (part)	06/07/23	J		
1158.					Buy (add'l)	09/29/23	J		
1159.					Sold (part)	10/05/23	M		
1160.					Buy (add'l)	10/25/23	M		
1161.					Sold (part)	11/08/23	J		
1162.					Sold (part)	12/13/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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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)	
1163.					Buy (add'l)	12/29/23	K		
1164. ---FIDELITY ADV ENERGY MUTUAL FUND (FANIX)	B	Dividend	L	T	Buy	12/13/23	L		
1165. ---FIDELITY ADV HEALTH CARE MUTUAL FUND (FHCIX)		None	L	T					
1166. ---FIRST TR MORNINGSTAR DIV FUND (FDL)	C	Dividend			Sold	10/05/23	M		
1167. ---FRANKLIN INTL GROWTH ADV MUTUAL FUND (FNGZX)		None	L	T					
1168. ---GOLDMAN SACHS GQG INTL OPP FUND (GSIMX)	B	Dividend	L	T					
1169. ---GQG PARTNERS EMRG MKTS EQ INS MTL FND (GQGIX)	C	Dividend	M	T					
1170. ---HP WORLDQUANT - FOUNDERS ESC HDGE FUND		None	N	T					
1171. ---INVESCO S&P 500 GARP ETF (SPGP)	B	Dividend	M	T					
1172. ---ISHARES CORE S&P US GROWTH FUND (IUSG)	B	Dividend	M	T	Buy (add'l)	10/05/23	L		
1173. ---ISHARES EDGE MSCI MIN VOL USA FUND (USMV)	C	Dividend	M	T	Sold (part)	10/05/23	K		
1174. ---ISHARES EDGE MSCI US QLTY FAC FUND (QUAL)	B	Dividend	M	T					
1175. ---ISHARES EXP TECH SOFTWARE ETF (FKA ISH AMERICN TECH SOFT FND) (IGV)	A	Dividend	M	T	Buy (add'l)	10/05/23	K		
1176. ---ISHARES S&P 500 VAL ETF (IVE)	C	Dividend	M	T	Sold (part)	10/05/23	L		
1177. ---ISHARES S&P MIDCAP 400 INDEX FUND (IJH)	B	Dividend	M	T	Buy (add'l)	06/07/23	J		
1178. ---JPMORGAN CHASE & CO COMMON STOCK	B	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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1179. ---MICROSOFT CORP COMMON STOCK	A	Dividend	L	T					
1180. ---NEUBERGER INTRINSIC VALUE INST FUND (NINLX)	A	Dividend	L	T					
1181. ---NORWEGIAN CRUISE LINE HLDG LTD COMMON STOCK		None			Sold	01/19/23	L		
1182. ---PAYPAL HOLDINGS COMMON STOCK		None			Sold	02/06/23	L		
1183. ---PROSHARES TR S&P 500 DV ARIST FUND (NOBL)	C	Dividend	M	T					
1184. ---T ROWE PRICE HEALTH SCIENCE FD (PRHSX)		None			Sold	12/13/23	L	A	
1185. ---UBER TECHNOLOGIES INC COMMON STOCK		None	M	T					
1186. ---UNITEDHEALTH GP INC COMMON STOCK	A	Dividend	L	T					
1187. ---VANGUARD INFO TECH ETF (VGT)	A	Dividend	M	T	Buy (add'l)	10/05/23	K		
1188. ---VANGUARD S&P 500 ETF (VOO)	D	Dividend	O	T					
1189. ---VIRTUS KAR MID-CAP CORE FUND (VIMCX)	C	Dividend	M	T	Buy (add'l)	10/05/23	K		
1190. ---WARNER MUSIC GROUP CORP COMMON STOCK	B	Dividend	L	T					
1191. ---WISDOMTREE JAPAN EQUITY (FKA WSDMTREE TR GLB US QTLY DIV F)ND (DNL)	B	Dividend	L	T					
1192. ---WISDOMTREE TR US SMALLCAP FUND (EES)	A	Dividend	L	T					
1193. FDN BROKERAGE ACCOUNT #3 (LINES 1194-1256) (NOTE 16 SECT VIII) (H)									
1194. ---MORGAN STANLEY DEPOSIT/CASH ACCOUNT #4 (FKA #3) (132)	A	Interest	K	T					

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1195. ---APOLLO GLOBAL MGMT INC COMMON STOCK	B	Dividend	L	T	Sold (part)	01/18/23	K	D	
1196.					Sold (part)	07/26/23	K	D	
1197.					Sold (part)	08/01/23	K	D	
1198.					Sold (part)	10/03/23	K	D	
1199. ---ARDAGH METAL PACKAGING SA COMMON STOCK		None			Sold (part)	01/09/23	K		
1200.					Sold	01/18/23	K		
1201. ---AT&T INC COMMON STOCK	B	Dividend	L	T	Buy (add'l)	07/19/23	K		
1202.					Buy (add'l)	07/26/23	J		
1203. ---BLACKSTONE INC COMMON STOCK	C	Dividend	L	T	Sold (part)	07/26/23	K	B	
1204.					Sold (part)	08/01/23	K	C	
1205.					Sold (part)	10/03/23	K	B	
1206. ---BLACKSTONE MORTGAGE TRUST INC COMMON STOCK	C	Dividend			Sold	08/02/23	L		
1207. ---CIVITAS RESOURCES INC COMMON STOCK	D	Dividend	L	T	Buy (add'l)	01/18/23	J		
1208.					Sold (part)	08/01/23	J	C	
1209.					Sold (part)	10/03/23	K	D	
1210.					Buy (add'l)	12/04/23	J		
1211. ---CROWN CASTLE INC COMMON STOCK	C	Dividend	L	T					

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1212. ---DIAMONDBACK ENERGY INC COMMON STOCK	C	Dividend	L	T	Buy (add'l)	01/18/23	J		
1213.					Sold (part)	08/01/23	K	B	
1214.					Buy (add'l)	12/04/23	K		
1215. ---NEXTERA ENERGY INC COMMON STOCK	A	Dividend	L	T	Buy	10/10/23	K		
1216. ---NEXTERA ENERGY PARTNERS LP COMMON STOCK	B	Dividend			Sold	10/10/23	K		
1217. ---OAKTREE SPECIALTY LENDING CORP COMMON STOCK	C	Dividend			Sold (part)	07/19/23	K	A	
1218.					Sold	07/20/23	K		
1219. ---SAFEHOLD INC COMMON STOCK		None	L	T	Buy	10/06/23	K		
1220. ---STARWOOD PROPERTY TRUST INC COMMON STOCK	D	Dividend			Sold	07/19/23	L		
1221. ---ARES CAPITAL CORP STOCK (ARCC)	C	Dividend	K	T					
1222. ---BLACKSTONE SECURED LENDING FUND (BXSL)	D	Dividend	L	T	Sold (part)	07/19/23	K	D	
1223.					Sold (part)	10/03/23	J	B	
1224. ---DOUBLELINE YIELD OPP FUND (DLY)	B	Dividend	K	T					
1225. ---FIRST TRUST SENIOR LOAN FUND	D	Dividend	M	T	Buy (add'l)	07/28/23	L		
1226. ---GLOBAL X NASD 100 COV CALL FUND	D	Dividend	L	T	Sold (part)	07/26/23	J	B	
1227.					Sold (part)	08/01/23	L	D	
1228.					Buy (add'l)	09/28/23	L		

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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1229. ---GOLUB CAPITAL BDC INC STOCK	C	Dividend	K	T					
1230. ---ISHARES FALLEN ANGELS ETF	D	Dividend	M	T					
1231. ---ISHARES IBOXX HY COR BD ETF	D	Dividend	M	T	Buy (add'l)	07/19/23	K		
1232. ---SLR INVESTMENT CORP COMMON STOCK	A	Dividend			Sold (part)	01/18/23	J	A	
1233.					Sold	01/20/23	K	A	
1234. ---VANGUARD INTERMEDIATE TERM COR FUND (VCIT)	C	Dividend	M	T	Buy (add'l)	07/26/23	J		
1235. ---VANGUARD LONG-TERM CORPORATE (VCLT)	B	Dividend	L	T	Buy	07/19/23	L		
1236. ---VANGUARD REAL ESTATE ETF	B	Dividend			Sold	10/03/23	L		
1237. ---FEDERATED HERMEST GOVT OBL AVR FUND (GOVXX)	D	Dividend	M	T	Buy (add'l)	02/15/23	M		
1238.					Buy (add'l)	05/11/23	K		
1239.					Sold (part)	06/08/23	L		
1240.					Buy (add'l)	07/07/23	K		
1241.					Sold (part)	07/28/23	L		
1242.					Buy (add'l)	08/18/23	L		
1243.					Sold (part)	09/01/23	K		
1244.					Sold (part)	09/28/23	L		
1245.					Sold (part)	10/10/23	M		

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1246.					Buy (add'l)	10/25/23	M		
1247.					Sold (part)	12/04/23	K		
1248.					Buy (add'l)	12/29/23	J		
1249. ---BRANDYWINE GLOBAL CORP CRD MUTUAL FUND	D	Dividend	M	T	Buy (add'l)	08/01/23	L		
1250. ---CALAMOS CONVERTIBLE FUND (CICVX)	B	Dividend	L	T	Buy	06/08/23	L		
1251. ---E V ADV FLOATING RATE MUTUAL FUND (EIFAX)	D	Dividend	M	T	Buy (add'l)	09/01/23	J		
1252.					Buy (add'l)	10/03/23	K		
1253. ---FIDELITY ADV FLTG RT HI INC FUND (FFRIX)	C	Dividend	M	T	Buy	08/04/23	M		
1254.					Buy (add'l)	10/03/23	K		
1255. ---MAINSTAY MCKAY SHTDUR HGYD MUTUAL FUND (MDHIX)	D	Dividend	M	T	Buy (add'l)	09/01/23	J		
1256. ---PIMCO MORTGAGE OPP & BD MUTUAL FUND (PMZPX)	D	Dividend	M	T	Buy (add'l)	07/28/23	L		
1257. NON-PUBLICS (NOTES 5 & 7 SECT VIII) (LINES 1258-1595) (H)									
1258. ELGIN CAPITAL (SEE NOTE 9 IN SECT VIII)	A	Distribution	L	U					
1259. ---BAYSWATER ELGIN NATL RESOURCES FUND III (OWNS OIL AND GAS PPTY)		None	L	W					
1260. ENTERTAINMENT ACQUISITION CORP (SEE NOTES 1 & 11 IN SECT VIII)	D	Distribution							
1261. CENTERBRIDGE CREDIT PARTNERS (SEE NOTE 9 IN SECT VIII)		None	K	U	Distributed (part)	01/30/23	K		

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1262.					Distributed (part)	10/30/23	J		
1263. ---NORTH AMERICAN BANK DEBT SECURITIES		None	J	W					
1264. ---EUROPE BANK DEBT SECURITIES		None	J	W					
1265. ---NORTH AMERICA CORP/GOVT BONDS		None	J	W					
1266. ---EUROPE CORP/GOVT BONDS (Y)									
1267. ---NORTH AMERICA PRIVATE EQUITY		None	J	W					
1268. ---EUROPE EQUITY SECURITIES (GARRETT MOTION INC)		None	J	W					
1269. ---NORTH AMERICA TRADE CLAIMS (X)		None	J	W					
1270. ---EUROPE TRADE CLAIMS (Y)									
1271. ---NORTH AMERICA AFFILIATED ENTITIES		None	J	W					
1272. ---EUROPE AFFILIATED ENTITIES		None	J	W					
1273. IPC/UHS COINV PARTNERS (SEE NOTES 1 & 11 IN SECT VIII)	E	Distribution			Distributed	01/24/23	K	E	
1274. TAMPA BAY RAYS/ROWDIES (SEE NOTE 1 IN SECT VIII)	G	Distribution	O	W	Distributed (part)	01/13/23	M		
1275. OFFIT CAPITAL ADVISORS (SEE NOTE 1 IN SECTION VIII)	E	Distribution	M	W	Distributed (part)	11/15/23	K		
1276. SUMMERFIELD ROTOR HSI (SEE NOTE 1 IN SECT VIII)		None	N	W					
1277. WHOLESOME FOODS LP (SEE NOTES 1 & 11 IN SECTION VIII)		None			Distributed	11/06/23	J	B	
1278. BLACKSTONE REAL ESTATE PRTNRS VI & VIII (NOTE 9 IN SEC VIII)		None	P1	U					

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1279. ---GREAT EAGLE JOINT VENTURE		None			Sold	05/31/23	J		
1280. ---HILTON HAWAIIAN		None			Sold (part)	05/31/23	J		
1281.					Sold (part)	08/25/23	J		
1282.					Sold (part)	11/27/23	J		
1283.					Sold	12/26/23	K		
1284. ---MANYATA BUSINESS PARK		None	L	U					
1285. ---QUADRON BUSINESS PARK		None	K	U					
1286. ---ONE YORK STREET		None	J	U					
1287. ---3880 N MISSION		None	J	U					
1288. ---ACCOR HOTEL PORTFOLIO (Y)									
1289. ---ALL STAR MILAN OFFICE PORTFOLIO		None	J	U	Sold (part)	03/01/23	J		
1290. ---ALPHA PORTFOLIO		None	J	U	Distributed (part)	06/29/23	J		
1291. ---AMERSTERDAM OFFICE PORTFOLIO		None	J	U					
1292. ---ANANTERA MALDIVES		None	J	U					
1293. ---AXEL SPRINGER		None	J	U					
1294. ---BBVA SPANISH RESIDENTIAL PORTFOLIO (Y)									
1295. ---BANKIA SPANISH NON-PERFORMING LOAN PORTFOLIO		None	J	U					

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1296. ---BIOMED REALTY TRUST (SEE NOTE 11 IN SECT VIII)		None			Distributed	03/01/23	J		
1297. ---CAMELOT LOGISTICS		None	J	U					
1298. ---CAULFIELD VILLAGE		None	J	U					
1299. ---CHANGSHU LOGISTICS PARK		None	J	U					
1300. ---CHAPELLE OFFICE COMPLEX		None	J	U	Buy (add'l)	03/07/23	J		
1301. ---CONRAD MALDIVES		None	J	U					
1302. ---COPENHAGEN RESIDENTIAL		None	J	U					
1303. ---COPENHAGEN RESIDENTIAL II		None	J	U					
1304. ---COPENHAGEN RESIDENTIAL III		None	J	U					
1305. ---COVIVIO ITALIAN OFFICE PORTFOLIO		None	J	U					
1306. ---CROESUS RETAIL TRUST	A	Int./Div.	J	U	Sold (part)	09/01/23	J		
1307. ---DEPOT PARK		None	J	U					
1308. ---EAST COAST LOGISTICS		None	J	U	Sold (part)	03/01/23	J		
1309.					Sold (part)	06/29/23	J		
1310. ---ELANTE		None	J	U	Distributed (part)	06/29/23	J		
1311. ---ELARA LAS VEGAS TIME SHARES		None	K	U					
1312. ---EMPIRE SPANISH RESIDENTIAL PORTFOLIO		None	J	U					

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1313. ---ENCORE		None	L	U					
1314. ---ESPLANADE MALL		None	J	U	Distributed (part)	06/29/23	J		
1315. ---EUROPEAN BIG BOX LOGISTICS		None	J	U					
1316. ---FIST INTERNATIONAL FINANCE CENTER		None	J	U					
1317. ---FIRST PRIORITY DONGGUEN LOGISTICS		None	J	U					
1318. ---FOXTROT INDL PORTFOLIO		None	K	U					
1319. ---GALLOP AUSTRALIAN LOGISTICS PORTFOLIO		None	J	U					
1320. ---GE CAPITAL REAL ESTATE		None	J	U					
1321. ---GLOBAL SOURCES		None	J	U					
1322. ---GRAMERCY PROPERTY TRUST		None	M	U					
1323. ---GREYSTAR MULTIFAMILY PORTFOLIO		None	K	U					
1324. ---HARBOR HOUSE LOGISTICS (Y)									
1325. ---HILTON RIO		None	J	U					
1326. ---HIRANANDANI LOGISTICS		None	J	U					
1327. ---HISPANIA		None	K	U					
1328. ---HOUSTON MULTIFAMILY PORTFOLIO		None	J	U					
1329. ---HYDRA WEST COAST OFFICE PORTFOLIO		None	J	U	Buy (add'l)	11/30/23	J		

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1330. ---ICC	A	Int./Div.	J	U					
1331. ---ICONIC RESORTS PORTFOLIO	B	Int./Div.	M	U	Sold (part)	09/01/23	J		
1332. ---INDIABULLS PORTFOLIO		None	K	U					
1333. ---INDIABULLS GURGAON OFFICE PORTFOLIO		None	J	U					
1334. ---ANDMORE (FKA INTERNATIONAL MARKET CENTERS)		None	L	U					
1335. ---JUPITER INDUSTRIAL PORTFOLIO		None	O	U					
1336. ---KAPOLEI LOFTS MULTIFAMILY		None	J	U					
1337. ---KENWOOD MULTIFAMILY		None	J	U					
1338. ---KNIGHT SENIOR HOUSING PORTFOLIO		None	J	U					
1339. ---KRYALOS STAKE	A	Int./Div.	J	U					
1340. ---L&T MUMBAI OFFICE PORTFOLIO		None	J	U					
1341. ---LEO II RETAIL PORTFOLIO		None	K	U					
1342. ---LIVINGSTON DESIGNER OUTLETS-WRITTEN OFF AS WORTHLESS		None							
1343. ---MG PROPERTIES MULTIFAMILY		None	J	U					
1344. ---MANHATTAN MULTIFAMILY PORTFOLIO (Y)									
1345. ---MAPLETREE JAPAN LOGISTICS		None			Sold	03/01/23	J		
1346. ---METROPOLITAN SQUARE		None	J	U	Buy (add'l)	11/30/23	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
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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)	
1347. ---MIRVAC PORTFOLIO (Y)									
1348. ---MOTOR ACCIDENT COMMISSION PORTFOLIO		None	J	U					
1349. ---OBERBAUM CITY		None	J	U					
1350. ---OBLIGO		None	J	U					
1351. ---OFFICEFIRST PORTFOLIO		None	J	U					
1352. ---OFFICE GROUP		None	K	U	Buy (add'l)	08/08/23	J		
1353. ---OMEGA INDUSTRIAL PORTFOLIO		None	K	U					
1354. ---ONE BKC		None	J	U					
1355. ---ONE INDIABULLS PARK		None	J	U					
1356. ---ORIX RESIDENTIAL	A	Int./Div.	J	U					
1357. ---PEAK MULTIFAMILY PORTFOLIO	A	Int./Div.	J	U					
1358. ---PLD NATIONAL INDUSTRIAL PORTFOLIO		None	K	U					
1359. ---POPULAR SPANISH DEVELOPER LOAN PRTF		None	J	U					
1360. ---RMF INDUSTRIAL PORTFOLIO		None	K	U					
1361. ---RIOCAN US GROCERY ANCHORED POWER CENTER		None	K	U					
1362. ---RIVER NORTH (Y)									
1363. ---RITZ CARLTON KAPALUA		None	K	U					

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1364. ---ROOK SENIOR HOUSING PORTFOLIO		None	J	U					
1365. ---SAGE HOUSING PORTFOLIO		None	K	U					
1366. ---SALARPURIA BUSINESS PARK		None	K	U					
1367. ---SANTANDAR/POPULAR JV		None	K	U					
1368. ---SCENTRE OFFICE PORTFOLIO		None	J	U					
1369. ---SEAWOODS		None	J	U	Distributed (part)	06/29/23	J		
1370. ---SELECT SERVICE HOTEL PORTFOLIO		None	J	U					
1371. ---SHANGHAI SONGJIANG LOGISTICS		None	J	U					
1372. ---SODERMALM OFFICE		None	J	U					
1373. ---SPACE CENTER INDUSTRIAL PORTFOLIO		None	N	U					
1374. ---SPANISH BIG BOX LOGISTICS PORTFOLIO		None	J	U					
1375. ---SPANISH HOTELS (HIP)		None	K	U					
1376. ---SPONDA PLC		None	K	U					
1377. ---STEIGENBERGER HOTEL		None	J	U					
1378. ---STRATEGIC HOTELS & RESORTS		None	L	U					
1379. ---SUMMER HOUSE MULTIFAMILY		None	J	U					
1380. ---TARRACO TOWER		None	J	U					

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
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1381. ---TESTA SPANISH MULTIFAMILY PORTFOLIO		None	L	U					
1382. ---TIANJIN LANDPORT (Y)									
1383. ---TITAN INDUSTRIAL PORTFOLIO		None	L	U					
1384. ---TOURMALET PORTFOLIO		None	J	U					
1385. ---TREASURE MALLS PORTFOLIO (Y)									
1386. ---TREPTOWERS (Y)									
1387. ---TSEUNG KWAN O HONG KONG RETAIL		None	J	U					
1388. ---TURTLE BAY RESORT		None	K	U					
1389. ---TYSAN HOLDINGS		None	J	U					
1390. ---VIRTUS ITALIAN OFFICE PORTFOLIO		None	J	U					
1391. ---WEST CORE INDUSTRIAL		None	L	U					
1392. ---WESTEND MALL		None	J	U					
1393. ---WESTGATE CENTER		None	K	U					
1394. ---WESTLINK SHANGHAI BUSINESS PARK		None	J	U					
1395. CENTERVIEW CAPITAL (SEE NOTE 9 IN SECT VIII)	A	Distribution	L	U					
1396. ---ADVANTAGE SALES MARKETING		None	L	W					
1397. CS VENTURE PARTNERS (SEE NOTES 9 & 26 IN SECT VIII)	A	Distribution	P1	U	Buy	01/08/23	O		

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1398.					Buy (add'l)	05/30/23	M		
1399.					Buy (add'l)	08/22/23	N		
1400. ---AMORPHOLOGY		None	L	W	Buy	08/16/23	L		
1401. ---ANDROS		None	M	W	Buy	07/05/23	M		
1402. ---APPLAUD MEDICAL		None	M	W	Buy	01/08/23	M		
1403. ---BEHAVIORAL SIGNALS		None	K	W	Buy	08/22/23	K		
1404. ---FLASHPOINT THERAPEUTICS		None	M	W	Buy	10/10/23	M		
1405. ---GURU WIRELESS		None	M	W	Buy	08/29/23	M		
1406. ---MATTIQ		None	K	W	Buy	03/28/23	K		
1407. ---NVASC		None	K	W	Buy	03/29/23	K		
1408. ---PATIENT DISCOVERY		None	L	W	Buy	09/08/23	L		
1409. ---PTERODYNAMICS		None	M	W	Buy	01/04/23	M		
1410. ---SPECTER AEROSPACE		None	L	W	Buy	10/26/23	L		
1411. ---VIVODYNE		None	L	W	Buy	07/07/23	K		
1412.					Buy (add'l)	10/17/23	L		
1413. DGNL VENTURES (SEE NOTE 9 IN SECT VIII)	A	Distribution	N	U					
1414. ---305 FITNESS		None	J	W					

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1415. ---BANZA		None	K	W					
1416. ---FEKKAI RETAIL (BLUE MISTRAL)		None	J	W					
1417. ---HALLY		None	J	W					
1418. ---ICELANDIC PROVISIONS		None	J	W					
1419. ---JUST GOODS		None	J	W					
1420. ---KAMPS USA		None	J	W					
1421. ---MOON JUICE VENTURES		None	J	W					
1422. ---SWOON BRANDS		None	J	W					
1423. ---WRII (THE WELL)		None	J	W					
1424. ---BOCKS		None	K	W					
1425. ---CREATORIQ		None	K	W					
1426. ---JAWBONE HEALTHCARE HUB		None	J	W					
1427. ---JUDY PREP		None	J	W					
1428. ---MAGIC SPOON		None	K	W					
1429. ---MAVEN CLINIC		None	L	W					
1430. ---MSE LADDER INVEST CO		None	J	W					
1431. ---PATTERN HOME		None	J	W					

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1432. ---QUIP NYC		None	J	W					
1433. ---SARAH FLINT		None	J	W					
1434. ---THE RIVETER		None	J	W					
1435. ---TROVE RECOMMERCE		None	J	W					
1436. ---WANDER BEAUTY		None	J	W					
1437. ---OTHER (UNDEFINED) (X)		None	J	W					
1438. ELGIN CAPITAL PARTNERS II (SEE NOTE 9 IN SECT VIII)	H1	Distribution	P1	U					
1439. ---BAYSWATER ELGIN NATL RESOURCES FUND III (OIL AND GAS PPTY)		None	P1	W	Distributed (part)	03/31/23	M		
1440.					Distributed (part)	06/29/23	K		
1441.					Distributed (part)	08/31/23	M		
1442.					Distributed (part)	09/29/23	K		
1443.					Distributed (part)	12/22/23	K		
1444. FIRST NECK SELF STORAGE LP (SEE NOTE 9 IN SECT VIII)		None	N	U	Distributed (part)	01/13/23	J		
1445.					Distributed (part)	02/16/23	J		
1446.					Distributed (part)	03/14/23	J		
1447.					Distributed (part)	04/17/23	J		

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1448.					Distributed (part)	05/15/23	J		
1449.					Distributed (part)	06/15/23	J		
1450.					Buy (add'l)	07/06/23	K		
1451.					Distributed (part)	07/17/23	J		
1452.					Distributed (part)	08/16/23	J		
1453.					Distributed (part)	09/19/23	J		
1454.					Distributed (part)	10/17/23	J		
1455.					Distributed (part)	11/17/23	J		
1456.					Distributed (part)	12/15/23	J		
1457. ---FIRST NECK LR 10TH STREET		None	K	W					
1458. ---FIRST NECK PARKLAND		None	K	W					
1459. ---FIRST NECK VINELAND PROPERTY		None	M	W					
1460. ---1ST NECK UNIVERSITY AVE		None	L	W					
1461. ---FIRST NECK SOUTH CRESCENT		None	K	W					
1462. ---FIRST NECK ISLAND AVENUE		None	K	W					
1463. ---FIRST NECK PEMBROKE PINES		None	L	W					
1464. ---FIRST NECK SOUTH MACEDO		None	K	W					

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1465. ---FIRST NECK GEYER & LEON (X)		None	K	W					
1466. GEMSPRING CAPITAL (SEE NOTE 9 IN SECTION VIII)	G	Distribution	P1	U					
1467. ---A10 CAPITAL		None	N	W					
1468. ---BOBIT BUSINESS MEDIA		None	L	W					
1469. ---CFORIA SOFTWARE		None	K	W					
1470. ---CRAFTY APES		None	M	W					
1471. ---INSURVIA		None	O	W					
1472. ---RADANCY		None	O	W					
1473. ---RAPID DISPLAYS		None	M	W					
1474. ---SHRIEVE CHEMICAL		None	P1	W					
1475. ---SKYLINE DISPLAYS		None	N	W					
1476. ---UNITED GROUP PROGRAMS		None	L	W					
1477. ---VALANT MEDICAL SOLULTIONS		None			Buy (add'l)	10/05/23	J		
1478.					Sold	11/22/23	O		
1479. HIGHCAPE PARTNERS (SEE NOTE 9 IN SECT VIII)		None	M	U					
1480. ---ELUTIA, INC (FKA AZIYO BIOLOGICS)		None	M	W					
1481. KAYNE ANDERSON (SEE NOTE 9 IN SECT VIII)	A	Distribution	K	U					

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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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)	
1482. ---MEDICAL PROPERTIES I JV, LLC		None	K	W					
1483. KITCHEN FUND (SEE NOTE 9 IN SECT VIII)		None	N	U					
1484. ---SWEETGREEN		None	K	W					
1485. ---39N EEGEE'S INVESTORS		None	L	W					
1486. ---CAVA GROUP		None			Sold	12/22/23	K		
1487. ---CURRY UP NOW		None	M	W					
1488. ---INDAY HOLDINGS		None	K	W					
1489. ---SORTIS HOLDINGS		None	L	W					
1490. ---THE HUMMUS & PITA COMPANY		None	K	W					
1491. ---THE PIE HOLE		None	K	W					
1492. ---GOOD KARMA HOSPITALITY (FKA VEGAN EATS GROUP)		None	K	W					
1493. VESTAR CAP IV - GLEASON (SEE NOTE 11 IN SECT VIII)		None			Distributed	01/31/23	J		
1494. VESTAR CAP/ASSOC V (NOTE 9 IN SECT VIII)(PARTNERSHIP WOUND DOWN)	D	Distribution			Distributed	12/27/23	J		
1495. VESTAR ASSOC VI (NOTE 12 IN SECT VIII) (X)	E	Distribution			Distributed (part)	09/07/23	J		
1496.					Distributed (part)	12/08/23	K		
1497. VESTAR ASSOCIATES, VII (Y)									

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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1498. RAZOR'S EDGE FUND (SEE NOTE 9 IN SECT VIII)	A	Distribution	M	U					
1499. ---GOSECURE		None	M	W					
1500. ---MERSIVE PLATFORM		None	K	W					
1501. RAZOR'S EDGE FUND II (SEE NOTE 9 IN SECT VIII)	A	Distribution	P1	U	Buy (add'l)	11/01/23	K		
1502. ---3DEO		None	L	W	Buy (add'l)	04/27/23	K		
1503. ---ALTAMIRA PARENT HOLDINGS		None	L	W					
1504. ---AUTHENTIC8		None	M	W					
1505. ---HAWKEYE 360		None	O	W					
1506. ---PROSCIA		None	M	W					
1507. ---RACKTOP SYSTEMS		None	K	W					
1508. ---URSA SPACE SYSTEMS		None	K	W					
1509. ---VEROS HOLDINGS		None	M	W					
1510. SENTINEL CAPITAL CONTINUATION FUND (SEE NOTE 10 IN SECT VIII)		None	O	W					
1511. ---APEX COMPANIES		None	M	W	Buy	05/09/23	M		
1512. ---CORPORATE VISIONS		None	L	W	Buy (add'l)	05/09/23	K		
1513. ---123DENTIST (SEE NOTE 6 IN SECTION VIII)		None	M	W					
1514. ---MOBILE COMMUNICATIONS		None	M	W	Buy	11/06/23	M		

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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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1515. SENTINEL CAPITAL V, VI AND VII (SEE NOTE 10 IN SECT VIII)	H1	Distribution	P2	W					
1516. ---CABI HOLDING		None	J	W					
1517. ---ALTIMA DENTAL (SEE NOTE 11 IN SECT VIII)		None			Distributed	02/06/23	K		
1518. ---AMWEST		None	L	W					
1519. ---APEX COMPANIES		None			Sold	02/06/23	P1		
1520.					Distributed	06/28/23	K		
1521. ---BANDON HOLDINGS		None	O	W	Buy	02/22/23	O		
1522. ---COLSON GROUP HOLDINGS (SEE NOTE 11 IN SECT VIII)		None			Distributed	12/22/23	J		
1523. ---CORPORATE VISIONS (SEE NOTES 11 AND 21 IN SECT VIII)		None			Distributed	06/30/23	J		
1524. ---ECM INDUSTRIES (SEE NOTE 21 IN SECT VIII)		None			Sold	05/25/23	P1		
1525.					Distributed (part)	06/30/23	J		
1526.					Distributed	10/23/23	K		
1527. ---EMPIRE AUTO (SEE NOTE 21 IN SECT VIII)		None	P1	W	Distributed (part)	06/30/23	J		
1528.					Distributed (part)	12/07/23	N		
1529. ---FAZOLI GROUP (SEE NOTE 11 IN SECT VIII) (DISTRIBUTED ESCROW)		None			Distributed	06/28/23	J		
1530. ---HOLLEY (FKA DRIVEN PERF BRANDS		None	O	W	Sold (part)	09/19/23	M		
1531. ---L2 BRANDS		None	M	W	Buy	07/12/23	N		

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1532. ---MIDWEST EYE (DBA BRIDGEVIEW EYE) (SEE NOTE 21 IN SECT VIII)		None	O	W	Buy (add'l)	02/22/23	L		
1533.					Buy (add'l)	05/25/23	K		
1534.					Buy (add'l)	06/30/23	J		
1535. ---MOBILE COMMUNICATIONS		None	N	W	Sold	10/23/23	P1		
1536.					Buy	10/30/23	N		
1537. ---NEKOOSA (SEE NOTE 11 IN SECT VIII)		None			Distributed	06/28/23	K		
1538. ---NEW ERA TECHNOLOGIES (SEE NOTE 21 IN SECT VIII)		None	O	W	Buy (add'l)	05/25/23	L		
1539.					Buy (add'l)	06/30/23	J		
1540. ---NEWK'S HOLDINGS		None			Sold	12/22/23	N		
1541. ---NORTH AMERICAN RESCUE (SEE NOTES 11 AND 21 IN SECT VIII)		None			Distributed (part)	06/30/23	J		
1542.					Distributed	12/22/23	K		
1543. ---PET SUPPLY (SEE NOTE 11 IN SECT VIII)		None			Distributed	12/07/23	J		
1544. ---RECREATIONAL GROUP		None	P1	W					
1545. ---REFRIGIWEAR		None	O	W					
1546. ---REVENEW INTERNATIONAL		None	O	W	Distributed (part)	02/06/23	J		
1547.					Distributed (part)	06/28/23	J		
1548.					Distributed (part)	09/19/23	J		

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1549. ---NEW YOU BARIATRIC (FKA SSJA BARTRC) (NOTE 21 IN SECT VIII)		None	M	W	Distributed (part)	03/31/23	J		
1550.					Distributed (part)	06/30/23	J		
1551.					Distributed (part)	12/31/23	J		
1552. ---SMARTSIGN		None	O	W	Buy	02/22/23	O		
1553.					Buy (add'l)	10/23/23	L		
1554. ---SPL		None	O	W					
1555. ---TOTAL MILITARY MANAGEMENT		None	O	W					
1556. ---TRANSYSTEMS		None	O	W	Buy (add'l)	02/22/23	K		
1557.					Buy (add'l)	10/23/23	K		
1558. ---TRIMECH		None	O	W					
1559. ---TTG IMAGING (SEE NOTE 21 IN SECT VIII)		None	M	T	Buy (add'l)	02/22/23	K		
1560.					Buy (add'l)	05/25/23	L		
1561.					Buy (add'l)	06/30/23	J		
1562. ---UBEO (SEE NOTE 21 IN SECT VIII)		None	O	W	Distributed (part)	01/03/23	J		
1563.					Distributed (part)	02/06/23	J		
1564.					Distributed (part)	06/28/23	K		
1565.					Distributed (part)	09/19/23	J		

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1566. TINICUM LP (SEE NOTE 9 IN SECT VIII)	G	Distribution	P1	W	Buy (add'l)	04/26/23	J		
1567. (FUND MANAGES A DIVERSIFIED GROUP OF MANUFACTURING, DISTRIBUTION,					Distributed (part)	04/26/23	K		
1568. TECH & INFRASTRUCTURE COS)					Buy (add'l)	08/24/23	J		
1569.					Distributed (part)	08/24/23	J		
1570.					Distributed (part)	12/05/23	J		
1571.					Buy (add'l)	12/20/23	J		
1572.					Distributed (part)	12/20/23	J		
1573. ---ENVERA ESCROW (SEE NOTE 11 IN SECT VIII)					Distributed	12/05/23	J		
1574. ---FRANCE AEROSPACE COMMON STOCK (Y)									
1575. ---KENNAMETAL COMMON STOCK	D	Dividend	M	W					
1576. ---UK INDUSTRIAL (Y)									
1577. ---STS METALS, INC (FKA US AEROSPACE)		None	M	W					
1578. ---WESCO INVESTMENT CO		None			Sold	08/24/23	O		
1579.					Distributed	12/20/23	J		
1580. ---TSL ENGINEERED PRODUCTS (FKA US INDUSTRIAL)		None	O	W					
1581. ---WALLOW ELECTRIC MFG (FKA TWE AGGREGATOR HOLDINGS)		None	P1	W					

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1582. ---PEM HOLDING CO (FKA TINICUM CARDINAL HOLDINGS)		None	O	W					
1583. ---TINICUM ENGINEERED SYSTEMS		None	N	W					
1584. ---ASTRODYNE TDI, LLC (FKA TINICUM VOLTAGE INVESTORS)		None	N	W	Buy (add'l)	08/14/23	L		
1585. ---UK INDUSTRIAL COMMON STOCK (Y)									
1586. ---INCONEL HOLDINGS INC (FKA US INDUSTRIAL COMMON STOCK)		None	L	W					
1587. ---OTHER (NOT DEFINED IN COMPANY REPORTS) (X)		None	M	W					
1588. 3G FUND V LP (SEE NOTE 9 IN SECT VIII)	C	Distribution	O	U					
1589. ---HUNTER DOUGLAS BV COMMON STOCK		None	O	W					
1590. VALINOR LP (SEE NOTE 9 IN SECT VIII)		None	O	W	Distributed (part)	03/13/23	K		
1591. ---(FUND INVESTS IN BUSINESS PRODS & SERVICES AND INDUSTRIALS)					Distributed (part)	04/04/23	K		
1592. ---BAKED BY MELISSA		None	N	W					
1593. ---HIGHER GROUND EDUCATION		None	M	W					
1594. ---SUPER SPORTS HOLDINGS		None	M	W					
1595. ---RAMBLING SPARKLING WATER (FKA RIPTIDE WATERS)		None	L	W					
1596. ---RENTACRATE ENTERPRISES		None	M	W					
1597. OTHER INVESTMENTS/NOTES RECEIVABLES (LINES 1597-1641) (H)									

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
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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)	
1598. CSM VININGS (SEE NOTE 11 IN SECT VIII)		None			Distributed (part)	03/30/23	L	F	
1599.					Distributed	10/23/23	K	E	
1600. BLACKSTONE REIT	E	Dividend	J	U	Redeemed (part)	01/10/23	L		
1601.					Redeemed (part)	02/13/23	N		
1602.					Redeemed (part)	02/28/23	N	G	
1603.					Redeemed (part)	04/18/23	M	G	
1604.					Redeemed (part)	05/08/23	M	G	
1605.					Redeemed (part)	06/02/23	M	G	
1606.					Redeemed (part)	07/05/23	L	F	
1607.					Redeemed (part)	08/02/23	M	G	
1608.					Redeemed (part)	09/05/23	L	F	
1609.					Redeemed (part)	10/02/23	K	E	
1610.					Redeemed (part)	11/01/23	K	E	
1611.					Redeemed (part)	12/05/23	K	E	
1612. BLUE LOTUS INVESTMENT FUND (SEE NOTE 1 IN SECT VIII)	F	Distribution	P1	U					
1613. BLUEPRINT BALTIMORE OPPTY ZONE FUND (NOTE 1 SECT VIII)		None	P1	U	Distributed (part)	04/05/23	J		
1614. BLUEPRINT TEXAS OPPTUNITY ZONE FUND (NOTE 1 SECT VIII)		None	P1	U	Distributed (part)	02/15/23	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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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)	
1615.					Distributed (part)	06/30/23	J		
1616. GOLD BULLION		None	O	T					
1617. F. E. RICHARDSON & CO (SEE NOTES 1 & 13 IN SECT VIII)		None	M	V	Buy (add'l)	01/05/23	L		
1618.					Buy (add'l)	01/26/23	J		
1619.					Buy (add'l)	02/02/23	K		
1620.					Buy (add'l)	03/03/23	L		
1621.					Buy (add'l)	03/30/23	K		
1622.					Buy (add'l)	05/01/23	K		
1623.					Buy (add'l)	05/02/23	K		
1624.					Buy (add'l)	05/26/23	M		
1625.					Buy (add'l)	06/22/23	K		
1626.					Buy (add'l)	07/13/23	K		
1627.					Buy (add'l)	08/22/23	M		
1628.					Buy (add'l)	10/16/23	M		
1629.					Buy (add'l)	12/29/23	L		
1630. OVERLOOK PARTNERS - (SEE NOTE 1 IN SECT VIII)	D	Distribution	M	U					
1631. OVERLOOK 3G PARTNERS (SEE NOTE 1 IN SECT VIII)	E	Distribution	N	U					

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
1632. KF CHECKMATE (SEE NOTE 1 IN SECT VIII)		None	M	U					
1633. GOSECURE (FKA COUNTER TACK) (AKA RE 6)(NOTE 1 IN SECT VIII)		None	N	U					
1634. NEWSGUARD TECHNOLOGY CORP		None	P1	U	Buy (add'l)	02/14/23	N		
1635.					Buy (add'l)	10/11/23	N		
1636. PERCEPTIVE LIFE SCIENCES (NOTE 1 IN SECT VIII)		None	O	U					
1637. REDWOOD OPPORTUNITY FUND (SEE NOTE 1 IN SECT VIII)		None	P1	U	Buy	12/18/23	P1		
1638. RTW ONSHORE FUND (NOTE 1 IN SECT VIII)		None	O	U					
1639. VEROS (RE II SIDECAR 3) (NOTE 1 IN SECT VIII)		None	M	U					
1640. WHALE ROCK FLAGSHIP FUND (NOTE 1 IN SECT VIII)		None	M	U	Redeemed (part)	01/01/23	P1		
1641. WHALE ROCK HYBRID FUND II (NOTE 1 IN SECT VIII)		None	O	U					
1642. WHALE ROCK LONG OPPORTUNITIES FUND (NOTE 1 IN SECT VIII)	G	Distribution	P1	U	Buy	01/01/23	P1		
1643. TRUST #1 (LINES 1643-1729) (SEE NOTE 2 SECT VIII)(H)									
1644. ---CITI TRUST CHECKING ACCOUNT (2010)	A	Interest	K	T					
1645. ---GOLDMAN SACHS BANK DEPOSIT/ CASH #4	C	Interest	L	T					
1646. COMMON STOCKS (LINES 1646-1657) (H)									
1647. ---ABB-VIE INC.	C	Dividend			Sold	09/28/23	M	G	
1648. ---AMAZON.COM INC		None	N	T					

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1649. ---BLACKROCK INC	C	Dividend			Sold	09/28/23	M	G	
1650. ---COSTCO WHOLESALE CORP	B	Dividend	N	T					
1651. ---HOME DEPOT, INC	D	Dividend	N	T					
1652. ---JOHNSON & JOHNSON	C	Dividend	L	T					
1653. ---KENVUE INC	A	Dividend			Spinoff (from line 1652)	08/24/23	J		
1654.					Sold	09/28/23	J	D	
1655. ---MASTERCARD INC	C	Dividend	O	T					
1656. ---MICROSOFT CORPORATION	B	Dividend	N	T	Sold (part)	05/01/23	K	E	
1657. ---UNITEDHEALTH GROUP INC	C	Dividend	M	T					
1658. ---ISHARES TREASURY FLOATING RATE BOND ETF	D	Dividend	N	T	Buy	09/28/23	N		
1659. ---GOLDMAN SACH BANK DEPOSIT/ CASH #5	A	Interest	J	T					
1660. FIXED INCOME (LINES 1660-1729)(H)									
1661. ---3M COMPANY MTN 3.375% 3/1/2029	A	Interest	J	T					
1662. ---AGILENT TECHNOLOGIES INC 2.3% 3/12/2031	A	Interest	J	T					
1663. ---AIR LEASE CORP 1.875% 8/15/2026	A	Interest	J	T					
1664. ---AMERICAN HONDA FINANCE MTN 3.45% 7/14/2023	A	Interest			Sold	05/02/23	J	A	
1665. ---APPLE INC 2.4% 5/3/2023	A	Interest			Sold	05/03/23	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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J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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1666. ---ASTRAZENECA PLC 3.375% 11/16/2025	A	Interest	J	T					
1667. ---AUTONATION INC 3.85% 3/1/32	A	Interest	J	T					
1668. ---BANK OF AMERICA CORP HYBRID MTN 6/14/24	A	Interest	J	T					
1669. ---BANK OF MONTREAL MTN 4.7% 9/14/27	A	Interest	J	T					
1670. ---BANK OF NY MELLON CORP HYBRID MTN 6/13/28	A	Interest	J	T					
1671. ---BAT CAPITAL CORP 3.215% 9/6/26	A	Interest	J	T					
1672. ---BAXTER INTERNATIONAL INC 2.272% 12/1/28	A	Interest	J	T					
1673. ---BHP BILLITON FINANCE LTD 3.85% 9/30/23	A	Interest			Sold	05/02/23	J		
1674. ---BIOGEN INC 2.25% 5/1/30	A	Interest			Sold	05/02/23	J	A	
1675. ---BROADCOM INC 4.3% 11/15/32	A	Interest	J	T					
1676. ---BUNGE LTD FINANCE CORP 2.75% 5/14/31	A	Interest	J	T					
1677. ---CAPITAL ONE FINANCIAL CORP HYBRID 5/10/28	A	Interest	J	T					
1678. ---CAPITAL ONE FINANCIAL CORP HYBRID 7/29/32	A	Interest	J	T					
1679. ---CELANESE US HOLDINGS LLC 5/9% 7/5/24	A	Interest			Sold	08/25/23	J	A	
1680. ---CITIGROUP INC HYBRID 11/3/25	A	Interest	J	T	Sold (part)	05/02/23	J	A	
1681. ---CITIZENS FINANCIAL GROUP 3.25% 4/30/30	A	Interest	J	T					
1682. ---COMCAST CORP 3.95% 10/15/25	A	Interest	J	T					

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1683. ---COMERICA INC 3.7% 731/23	A	Interest			Sold	07/31/23	J	A	
1684. ---DELL INT LLC/EMC CORP 4.9% 10/1/26	A	Interest	J	T					
1685. ---DOW CHEMICAL CO 4.8% 11/30/28	A	Interest	J	T					
1686. ---EBAY INC 2.6% 5/10/31	A	Interest	J	T					
1687. ---ENABLE MIDSTREAM PARTNERS 4.15% 9/15/29	A	Interest	J	T					
1688. ---ENTERGY CORP 2.8% 6/15/30	A	Interest	J	T					
1689. ---ENTERGY LA LLC 2/35% 6/15/32	A	Interest	J	T					
1690. ---EVERGY INC 2.9% 9/15/29	A	Interest			Sold	05/02/23	J	A	
1691. ---EVERSOUCE ENERGY 4.2% 6/27/24		None			Sold	05/02/23	J		
1692. ---GATX CORP 4.0% 6/30/30	A	Interest	J	T					
1693. ---GENERAL MOTORS CO 5.6% 10/15/32	A	Interest	J	T					
1694. ---HEALTHCARE TRUST OF AMER 3.1% 2/15/30	A	Interest			Sold	05/02/23	J	A	
1695. ---INTEL COPORATION 5.2% 2/10/33	A	Interest	J	T	Buy	06/06/23	J		
1696. ---INVESCO FINANCE PLC 3.75% 1/15/26	A	Interest	J	T					
1697. ---JPMORGAN CHASE HYBRID 4/23/24	A	Interest			Sold	04/23/23	J	A	
1698. ---MA ST COLLEGE BLDG REV 5% 5/1/24	A	Interest	J	T	Buy	04/06/23	J		
1699. ---MA ST SPL OBLIG REV 3.67% 7/15/25		None	J	T	Buy	08/29/23	J		

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1700. ---MA WTR RES AUTH REV 1.94% 8/1/30		None	J	T	Buy	09/13/23	J		
1701. ---MCKESSON CORP .9% 12/3/25		None			Sold	05/02/23	J	A	
1702. ---MID-AMERICA APARTMENTS 3.95% 3/15/29	A	Interest	J	T					
1703. ---MITSUBISHI UFJ FINANCIAL GROUP 3.287% 7/25/27	A	Interest	J	T					
1704. ---MITSUBISHI UFJ FINANCIAL GROUP 4.05% 9/11/28	A	Interest	J	T					
1705. ---MORGAN STANLEY HYBRID 4/5/24	A	Interest			Sold	04/05/23	J	A	
1706. ---MPLX LP 4.95% 9/1/32	A	Interest	J	T					
1707. ---NXP BV/NXP FDG/NXP USA 4.3% 6/18/29	A	Interest	J	T					
1708. ---ORACLE CORP 3.25% 5/15/30	A	Interest	J	T					
1709. ---PAYPAL HOLDINGS INC 4.4% 6/1/32	A	Interest	J	T					
1710. ---PERKINELMER INC 3.3% 9/15/29	A	Interest	J	T					
1711. ---PHILIP MORRIS INTERNATIONAL IN 1.125% 5/1/23	A	Interest			Sold	05/01/23	J	A	
1712. ---PHILIP MORRIS INTERNATIONAL IN 2.75% 2/25/26	A	Interest	J	T					
1713. ---REALTY INCOME CORP 3.95% 8/15/27	A	Interest	J	T					
1714. ---ROYAL BANK OF CANADA MTN 4.65% 1/27/26	A	Interest	J	T					
1715. ---SKYWORKS SOLUTIONS INC 3% 6/1/31	A	Interest			Sold	06/05/23	J	A	
1716. ---SOUTHERN COMPANY GAS CAPITAL 1.75% 1/15/31	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		

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1717. ---SPECTRA ENERGY PARTNERS 3.375% 10/15/26	A	Interest	J	T					
1718. ---STANLEY BLACK & DECKER 3% 5/15/32	A	Interest	J	T					
1719. ---SUMITOMO MITSUI FINCANCIAL GROUP 3.944% 7/19/28	A	Interest	J	T					
1720. ---SYNCHRONY FINANCIAL 3.95% 12/1/27	A	Interest	J	T					
1721. ---THE BANK OF NOVA SCOTIA 4.5% 12/16/25	A	Interest	J	T					
1722. ---THE SOUTHERN COMPANY STEP 5.113% 8/1/27 (X)	A	Interest			Sold	05/02/23	J	A	
1723. ---TORONTO-DOMINION BANK MTN 4.693% 9/15/27	A	Interest	J	T					
1724. ---TOYOTA MOTOR CORP 3.419% 7/20/23	A	Interest			Sold	05/02/23	J	A	
1725. ---UDR INC 3% 8/15/31	A	Interest	J	T					
1726. ---VF CORP 2.95% 4/23/30	A	Interest			Sold (part)	06/12/23	J		
1727.					Sold	06/29/23	J		
1728. ---VIACOM CBS INC 2.9% 1/15/27	A	Interest			Sold	05/16/23	J		
1729. ---WELLS FARGO & CO HYBRID MTN 5/22/28	A	Interest	J	T					
1730. ---WESTPAC BANKING CORP HYBRID MTN 11/23/31	A	Interest	J	T					
1731. TRUST #1B (LINES 1731-1835) (NOTE 2 IN SECT VIII) (H)									
1732. ---CITI TRUST CHECKING ACCOUNT (2012)		None	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
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1733. ---FARALLON CAPITAL (LINES 1733-1767) (NOTES 5,7,9, & 23 SECT VIII)	B	Interest	M	W					
1734. ---POLAND CONSUMER CYCLICAL BANK DEBT (Y)									
1735. ---US CONSUMER CYCLICAL BANK DEBT (Y)									
1736. ---US CONSUMER NON-CYCLICAL BANK DEBT (Y)									
1737. ---US REAL ESTATE BANK DEBT (Y)									
1738. ---CANADA COMMUNICATIONS COMMON STOCK (Y)									
1739. ---CHINA INDUSTRIAL COMMON STOCK (Y)									
1740. ---CHINA TECHNOLOGY COMMON STOCK (Y)									
1741. ---INDONESIA COMMUNICATIONS COMMON STOCK (Y)									
1742. ---JAPAN CONSUMER NON-CYCLICAL COMMON STOCK (Y)									
1743. ---JAPAN INDUSTRIAL COMMON STOCK (Y)									
1744. ---NETHERLANDS TECHNOLOGY COMMON STOCK (Y)									
1745. ---UNITED KINGDOM CONSUMER NON-CYCLICAL COMMON STOCK (Y)									
1746. ---US CONSUMER NON-CYCLICAL COMMON STOCK (Y)									
1747. ---US DIVERSIFIED COMMON STOCK (Y)									
1748. ---UN EXCHANGE TRADED FUND COMMON STOCK (Y)									

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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1749. ---US FINANCIAL COMMON STOCK (Y)									
1750. ---US TECHNOLOGY COMMON STOCK (Y)									
1751. ---CHINA TECHNOLOGY CONVERTIBLE BOND (Y)									
1752. ---GERMANY TECHNOLOGY CONVERTIBLE BOND (Y)									
1753. ---INDIA FINANCIAL CORPORATE BOND (Y)									
1754. ---US ENERGY CORPORATE BOND (Y)									
1755. ---INDIA GOVERNMENT BOND (Y)									
1756. ---JAPAN GOVERNMENT BOND (Y)									
1757. ---GREAT BRTAIN FINANCIAL LP (Y)									
1758. ---US REAL ESTATE PREFERRED STOCK (Y)									
1759. ---US FINANCIAL TRADE CLAIM (Y)									
1760. ---US FUNDS TRADE CLAIM (Y)									
1761. ---INDIA DIVERSIFIED DEBT (Y)									
1762. ---JAPAN INDUSTRIAL DEBT (Y)									
1763. ---US REAL ESTATE EQUITY (Y)									
1764. ---2008 ENFOCA PRIVATE EQUITY INVESTMENTS IN PERU (X)		None	J	W					
1765. ---BARRIER ISLAND IN THE BAHAMAS (X)		None	K	W					

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1766. ---ACREAGE FOR MIXED USE ON THE NAPA RIVER IN NAPA A (X)		None	K	W					
1767. ---LAND IN PALMDALE, CA (X)		None	J	W					
1768. ---RESERVE - REMAINING OBLIGATIONS PLUS UNUTILIZED COMMTTMNTS (X)		None	K	W					
1769. ---TD AMERITRADE MONEY MARKET/ CASH (Y)									
1770. ---ADOBE INC COMMON STOCK		None	N	T					
1771. ---ALPHABET INC COMMON STOCK		None	O	T					
1772. ---AMAZON.COM INC COMMON STOCK		None	M	T					
1773. ---BLACKSTONE GROUP INC COMMON STOCK (BX)	D	Dividend	O	T					
1774. ---COSTCO WHOLESALE CORP COMMON STOCK	B	Dividend	M	T					
1775. ---DOMINOS PIZZA INC COMMON STOCK	A	Dividend			Sold	07/12/23	M	F	
1776. ---HCA HEALTHCARE INC COMMON STOCK	C	Dividend	N	T					
1777. ---HONEYWELL INTL INC COMMON STOCK	D	Dividend	M	T	Sold (part)	11/10/23	M	E	
1778. ---ISHARES TRUST TRS FLT RT BD ETF (TFLO)	C	Dividend	L	T	Sold (part)	02/15/23	M		
1779.					Buy (add'l)	06/21/23	K		
1780.					Buy (add'l)	07/13/23	M		
1781.					Buy (add'l)	08/22/23	K		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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1782.					Buy (add'l)	09/28/23	K		
1783.					Sold (part)	11/10/23	M		
1784. ---ISHARES TRUST ISHARES 0-3 MONTH TREASURY (SGOV)	A	Dividend			Sold (part)	01/23/23	J	A	
1785.					Sold	02/15/23	L		
1786. ---JOHNSON & JOHNSON COMMON STOCK	C	Dividend	L	T					
1787. ---MICROSOFT CORP COMMON STOCK	C	Dividend	N	T					
1788. ---NVIDIA CORP	A	Dividend	M	T	Buy	08/10/23	L		
1789.					Buy (add'l)	09/21/23	L		
1790. ---OCCIDENTAL PETROLEUM CORP COMMON STOCK	A	Dividend			Buy (add'l)	01/03/23	J		
1791.					Buy (add'l)	02/17/23	J		
1792.					Buy (add'l)	03/15/23	K		
1793.					Buy (add'l)	05/10/23	K		
1794.					Sold	09/28/23	L	D	
1795. ---PROSHARES TRUST ULTRAPRO SHORT QQQ	A	Dividend			Buy (add'l)	01/23/23	K		
1796.					Buy (add'l)	05/25/23	J		
1797.					Sold	05/26/23	L		
1798. ---SCHWAB FUNDS TREAS OBLIG MONEY INVESETOR (SNOXX)	D	Dividend			Buy (add'l)	04/17/23	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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1799.						Buy (add'l)	05/01/23	K		
1800.						Buy (add'l)	06/15/23	J		
1801.						Buy (add'l)	07/17/23	J		
1802.						Buy (add'l)	08/15/23	J		
1803.						Sold (part)	05/10/23	J		
1804.						Sold (part)	05/25/23	J		
1805.						Sold (part)	08/09/23	L		
1806.						Sold	09/11/23	M		
1807.	---SCHWAB FUNDS US TREASURY MONEY FUND (SNSXX)	A	Dividend	K	T	Buy	09/11/23	M		
1808.						Sold (part)	10/02/23	M		
1809.						Buy (add'l)	10/12/23	K		
1810.						Buy (add'l)	10/19/23	J		
1811.						Buy (add'l)	11/03/23	J		
1812.						Buy (add'l)	11/17/23	J		
1813.						Buy (add'l)	12/05/23	J		
1814.						Buy (add'l)	12/22/23	J		
1815.						Buy (add'l)	12/28/23	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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1816. ---SERVICENOW INC COMMON STOCK		None	M	T					
1817. ---STRIVE US ENERGY ETF (DRLL)	A	Dividend			Buy	03/15/23	K		
1818.					Sold	09/28/23	K	C	
1819. ---UNITEDHEALTH GROUP INC COMMON STOCK	B	Dividend	M	T	Buy (add'l)	02/02/23	K		
1820.					Buy (add'l)	06/14/23	J		
1821. ---VANGUARD CONSUMER DISCRETIONARY ETF (VCR)	B	Dividend	M	T					
1822. ---VANGUARD DIVIDEND APPRECIATION FUND (VIG)	D	Dividend	N	T	Sold (part)	09/28/23	L	E	
1823. ---VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	C	Dividend	O	T	Sold (part)	05/01/23	K	E	
1824.					Sold (part)	09/28/23	M	G	
1825. ---US TREASURY NOTES (PURCHASED IN 2022/MATURED PRE 3/15/2023)	C	Interest			Matured	01/31/23	M		
1826. ---US TREASURY NOTE DUE 6/30/23 (MATURED BETWEEN 3/15-12/31/23)	A	Interest			Buy	02/03/23	L		
1827. ---US TREASURY NOTE DUE 5/31/23 (MATURED BETWEEN 3/15 - 12/31/23)	B	Interest			Buy	02/15/23	M		
1828. ---US TREASURY NOTE DUE 4/30/23 (MATURED BETWEEN 3/15-12/31/23)	A	Interest			Buy	02/15/23	M		
1829. ---US TREASURY NOTES 2.375% 2/29/24 (PURCH POST 3/14/MATURES IN 2024)		None	L	T					
1830. ---US TREASURY NOTES 2.25% 4/30/2024 (PURCH POST 3/14/MATURE IN 2024)	C	Interest	M	T					
1831. ---US TREASURY NOTES 2.125% 3/31/24 (PURCH POST 3/14/MATURE IN 2024)		None	M	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
Wood, Kimba M.	10/03/2024

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)	
1832. ---US TREASURY NOTES 2% 5/31/2024 (PURCH POST 3/14/MATURES IN 2024)	B	Interest	M	T					
1833. ---US TREASURY NOTES 3.5% 9/15/2025 (PURCH POST 3/14/MATURES IN 2025)		None	M	T					
1834. ---US TREASURY NOTES 4.5% 11/30/2024 (PURCH POST 3/14/ MATURES IN 2024)		None	M	T					
1835. ---US TREASURY NOTES .375% 10/31/23 (PURCH & MATURED AFT 3/14/23)	A	Interest							
1836. ---US TREASURY NOTES .5% 11/30/23 (PURCH & MATURED AFTER 3/14/23)	A	Interest							
1837. TRUST #2 (LINES 1837-1858) (SEE NOTE 19 IN SECT VIII) (H)									
1838. ---TD AMERITRADE INSURED DEPOSIT/CASH ACCOUNT	A	Interest	J	T					
1839. ---COSTCO WHOLESALE CORP COMMON STOCK (COST)	A	Dividend	K	T					
1840. ---INVESCO QQQ TRUST SERVICES FUND (QQQ)	A	Dividend	L	T	Sold (part)	01/23/23	J	B	
1841. ---ISHARES TRUST TRS FLT RT BOND ETF (TFLO)	C	Dividend	L	T	Sold (part)	05/10/23	J		
1842.					Sold (part)	07/26/23	K	A	
1843.					Sold (part)	09/21/23	K	A	
1844. ---ISHARES RUSSELL MID-CAP GROWTH ETF (IWP)	A	Dividend	K	T					
1845. ---JPMORGAN ULTRA-SHORT MUNI INCOME ETF (JMST)	A	Dividend			Buy	05/01/23	L		
1846.					Buy (add'l)	07/26/23	K		
1847.					Sold	10/09/23	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
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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)	
1848. ---NVIDIA CORP (NVDA)	A	Dividend	K	T	Buy	09/21/23	K		
1849. ---OCCIDENTAL PETROLEUM CORP (OXY)	A	Dividend	K	T	Buy	02/17/23	J		
1850.					Buy (add'l)	03/15/23	J		
1851.					Buy (add'l)	05/10/23	J		
1852. ---ROCKWALL TEX INDPT SCH DIST 5% BOND DUE 2/15/46		None	L	T	Buy	11/17/23	L		
1853. ---SCHWAB FUNDS TREAS OBLIG MUTUAL FUND (SNOXX)	B	Dividend	J	T	Sold (part)	03/15/23	J		
1854.					Sold (part)	04/03/23	J		
1855.					Sold (part)	05/01/23	K		
1856.					Buy (add'l)	10/12/23	L		
1857.					Sold (part)	11/17/23	L		
1858.					Buy (add'l)	12/28/23	J		
1859. ---VANGUARD DIVIDEND APPRECIATION ETF (VIG)	B	Dividend	M	T					
1860. TRUST #3 (LINES 1860-1893) (SEE NOTE 19 IN SECT VIII) (H)									
1861. ---TD AMERITRADE CASH ACCOUNT	A	Interest	J	T					
1862. ---ADOBE INC COMMON STOCK		None	K	T	Sold (part)	01/23/23	J	A	
1863. ---AMAZON.COM INC COMMON STOCK		None	K	T					
1864. ---AMGEN INC COMMON STOCK	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1865. ---APPLE INC COMMON STOCK	A	Dividend	L	T	Sold (part)	01/19/23	J	C	
1866. ---FIRST TRUST DJ INTERNET COMMON STOCK		None			Sold (part)	01/19/23	J	A	
1867.					Sold	01/23/23	J	C	
1868. ---ALPHABET INC COMMON STOCK		None	K	T					
1869. ---HOME DEPOT INC COMMON STOCK	B	Dividend	K	T					
1870. ---ISHARES TRUST TRS FLT RT BOND ETF (TFLO)	A	Dividend			Sold	05/01/23	L		
1871. ---ISHARES S&P MID-CAP ETF (IJH)	A	Dividend	K	T					
1872. ---ISHARES US MED DVC ETF (IHI)	A	Dividend	K	T					
1873. ---JP MORGAN CHASE & CO COMMON STOCK	A	Dividend	K	T					
1874. ---JPMORGAN ULTRA SHORT MUNI ETF (JMST)	B	Dividend			Buy	05/01/23	L		
1875.					Buy (add'l)	07/17/23	L		
1876.					Sold	10/09/23	M		
1877. ---MICROSOFT CORP COMMON STOCK	A	Dividend	L	T					
1878. ---PHARR-SAN JUAN-ALAMO TEX INDPT 5% BONDS (2/1/28)		None	L	T	Buy	11/17/23	L		
1879. ---SAN ANTONIO TEX INDPT SCH DIST 5% BONDS (8/15/24)		None	K	T	Buy	11/17/23	K		
1880. ---SCHWAB FUNDS TREAS OBLIG (SNOXX)	B	Dividend	K	T	Buy	01/19/23	K		
1881.					Sold (part)	04/03/23	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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1882.					Buy (add'l)	07/26/23	K		
1883.					Buy (add'l)	09/28/23	J		
1884.					Buy (add'l)	10/12/23	M		
1885.					Sold (part)	11/17/23	M		
1886.					Buy (add'l)	12/28/23	J		
1887. ---UNITEDHEALTH GROUP INC COMMON STOCK	A	Dividend	L	T					
1888. ---UNITED STATES T BILLS 1/31/2023 (PURCHASED IN 2022)	B	Interest			Matured	01/31/23	L	A	
1889. ---US T BILLS 12/31/2022 (MATURED IN 2022/RECEIVED INTEREST IN 2023)	A	Interest							
1890. ---UNITED STATES T NOTES .125% 7/15/2023 (MATURED POST 3/14/23)	A	Interest			Buy	02/03/23	M		
1891. ---UNITED STATES T NOTES .125% 8/15/2023 (MATURED POST 3/14/23)	A	Interest			Buy	01/19/23	K		
1892. ---US TREAS NOTES .875% 1/31/2024 (PURCH POST 3/14//MATURES 2024)	A	Interest	K	T					
1893. ---US TREAS NOTES 1.5% 2/29/2024 (PURCH POST 3/14/MATURES 2024)	A	Interest	K	T					
1894. ---VISA INC COMMON STOCK	A	Dividend	K	T					
1895. TRUST #4 (SEE NOTE 2 IN SECT VIII) (H)									
1896. ---PARK AVENUE EQUITY LP (SEE NOTE 9 IN SECT VIII)		None	J	U					
1897. TRUST #5 (NOTE 2 IN SECT VIII) (LINES 1897-1942) (H)									
1898. ---TD AMERITRADE DEPOSIT ACCOUNT/CASH	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

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1899. ---1ST TRUST NASDAQ-100 EQUAL WEIGHTED INDEX FUND (QQEW)	A	Dividend			Buy	07/13/23	J		
1900.					Sold (part)	08/23/23	J		
1901.					Sold	09/28/23	J		
1902. ---ISHARES TRUST SHORT TREAS BD ETF	A	Dividend			Sold	02/17/23	N	A	
1903. ---ISHARES TRUST TRS FLT RT BD ETF	A	Dividend			Sold	02/17/23	M	A	
1904. ---MICROSOFT CORP COMMON STOCK	A	Dividend	K	T	Buy	07/26/23	K		
1905. ---NEXTERA ENERGY INC COMMON STOCK	A	Dividend			Sold (part)	04/05/23	J	C	
1906.					Sold	09/28/23	J	D	
1907. ---PARK AVENUE EQUITY LP (SEE NOTE 9 IN SECT VIII)		None	J	U					
1908. ---SCHWAB FUNDS TREAS OBLIG MONEY INVESTOR (SNOXX)	C	Dividend			Sold (part)	01/11/23	L		
1909.					Buy (add'l)	01/12/23	N		
1910.					Buy (add'l)	02/15/23	J		
1911.					Sold (part)	02/22/23	N		
1912.					Sold (part)	03/01/23	K		
1913.					Buy (add'l)	04/05/23	K		
1914.					Buy (add'l)	04/18/23	J		
1915.					Buy (add'l)	05/26/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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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)	
1916.					Sold (part)	06/14/23	J		
1917.					Buy (add'l)	06/21/23	J		
1918.					Sold (part)	07/13/23	J		
1919.					Buy (add'l)	07/26/23	J		
1920.					Buy (add'l)	08/23/23	J		
1921.					Sold	09/11/23	L		
1922. ---SCHWAB US TREASURY MMF (SNSXX)	A	Dividend	L	T	Buy	09/11/23	L		
1923.					Sold (part)	09/29/23	L		
1924.					Buy (add'l)	10/12/23	J		
1925.					Buy (add'l)	11/03/23	J		
1926.					Buy (add'l)	12/05/23	J		
1927. ---UNITEDHEALTH GROUP INC COMMON STOCK	A	Dividend	K	T	Buy	06/14/23	K		
1928. ---VANGUARD DIVIDEND APPRECIATION ETF	B	Dividend	L	T	Sold (part)	04/05/23	K	D	
1929. ---VERIZON COMMUNICATIONS COMMON STOCK	A	Dividend			Sold (part)	04/24/23	K		
1930.					Sold	05/26/23	J		
1931. ---US TREASURY BILL DUE 4/18/2023 (MATURED POST 3/14/2023)	B	Interest			Buy	02/22/23	M		
1932. ---US TREASURY BILL DUE 6/20/2023 (MATURED POST 3/14/2023)	C	Interest			Buy	02/22/23	M		

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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1933. ---US TREASURY BILL DUE 8/15/2023 (PURCH/MATURED POST 3/14/23)	C	Interest							
1934. ---US TREASURY NOTES 2.25% (PURCH POST 3/14/MATURES 2024)		None	L	T					
1935. ---US TREASURY NOTES 2.125% 3/31/2024 (PURCH POST 3/14/23/ MATURS 2024)		None	M	T					
1936. ---US TREASURY NOTES .875% 1/31/2024 (PURCH POST 3/14/23/ MATURES 2024)		None	M	T					
1937. ---US TREASURY NOTES 1.5% 2/29/2024 (PURCH POST 3/14/23/MATURES 2024)		None	L	T					
1938. ---US TREASURY NOTES 2.5% 4/30/2024 (PURCH POST 3/14/23/MATURES 2024)		None	M	T					
1939. ---US TREASURY NOTES (PURCH/ MATURED POST 3/14/2023)	B	Interest							
1940. ---US TREASURY NOTES (PURCH/ MATURED POST 3/14/2023)	C	Interest							
1941. ---US TREASURY NOTES (MATURED POST 3/14/2023)	B	Interest			Buy	02/17/23	L		
1942. ---US TREASURY NOTES (MATURED POST 3/14/2023)	A	Interest			Buy	03/01/23	L		
1943. ---US TREASURY NOTES (PURCH/ MATURED POST 3/14/2023)	A	Interest							
1944. TRUST #6 (NOTE 2 IN SECT VIII)(LINES 1944-1955) (H)									
1945. ---TD AMERITRADE CASH/INSURED DEPOSIT ACCOUNT #3	A	Interest			Closed	02/07/23	K		
1946. ---ISHARES TRUST TRS FLT RT BD ETF		None			Sold	01/11/23	K		
1947. ---PARK AVENUE EQUITY LP (SEE NOTE 9 IN SECT VIII)		None	J	U					
1948. ---TD AMERITRADE CASH/INSURED DEPOSIT ACCOUNT #3A	A	Interest			Closed	02/08/23	N		

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
Wood, Kimba M.	10/03/2024

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)	
1949. ---COSTCO WHOLESALE CORP		None			Sold	01/09/23	K	A	
1950. ---HOME DEPOT INC COMMON STOCK		None			Sold	01/09/23	K	D	
1951. ---ISHARES TRUST SHORT TREAS BD ETF		None			Sold	01/09/23	L		
1952. ---LIVE NATION ENTERTAINMENT INC COMMON STOCK		None			Sold	01/09/23	K	D	
1953. ---MICROSOFT CORP COMMON STOCK		None			Sold	01/09/23	K	E	
1954. ---SCHWAB FUNDS TREAS OBLIG MONEY INVESTOR	A	Dividend			Sold	01/09/23	K		
1955. ---US TREASURY NOTES 1/31/23 (PURCH IN 2022)	A	Interest			Matured	01/31/23	K		
1956. ---VERIZON COMMUNICATIONS COMMON STOCK	A	Dividend			Sold	01/09/23	L		
1957. [redacted] ACCOUNT #1 AT GOLDMAN (LNES 1957-1972) (SEE NOTE 2 SECT VIII) (H)									
1958. ---GOLDMAN CASH ACCOUNT #6	B	Interest	L	T					
1959. ---ADOBE INC COMMON STOCK		None	J	T	Buy	09/21/23	J		
1960. ---ALPHABET INC COMMON STOCK		None	J	T					
1961. ---AMERICAN EXPRESS CO COMMON STOCK	A	Dividend			Sold	12/18/23	J	A	
1962. ---APPLE INC COMMON STOCK	A	Dividend	J	T					
1963. ---BLACKSTONE GROUP INC COMMON STOCK	A	Dividend	J	T					
1964. ---DANAHER CORP COMMON STOCK	A	Dividend			Sold	12/18/23	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	
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1965. ---GS TAX ADVANTAGED GLOBAL EQUITY PORTFOLIO	A	Dividend	K	T					
1966. ---JPMORGAN EQUITY PREMIUM INCOME COMMON (JEPI)	A	Dividend	J	T	Buy	09/21/23	J		
1967. ---MICROSOFT CORP COMMON STOCK	A	Dividend	J	T					
1968. ---NOVO-NORDISK ADR COMMON STOCK	A	Dividend	J	T					
1969. ---NVIDIA CORPORATION COMMON STOCK	A	Dividend	J	T	Buy	09/21/23	J		
1970. ---UNITED HEALTH GROUP INC COMMON STOCK	A	Dividend	J	T					
1971. ---VERALTO CORPORATION COMMON STOCK		None			Spinoff (from line 1964)	09/30/23	J		
1972.					Sold	10/13/23	J		
1973. ---VISA INC COMMON STOCK	A	Dividend	J	T					
1974. [redacted] ACCOUNT #2 GOLDMAN (LINES 1974-1981) (SEE NOTE 2 SECT VIII) (H)									
1975. ---GOLDMAN CASH ACCOUNT #7	B	Interest	K	T					
1976. ---ADOBE INC COMMON STOCK		None	J	T	Buy	09/21/23	J		
1977. ---APPLE INC COMMON STOCK	A	Dividend	J	T					
1978. ---BERKSHIRE HATHAWAY INC COMMON STOCK		None	J	T					
1979. ---GS TAX-ADVANTED GLOBAL EQUITY PORTFOLIO COMMON STOCK	A	Dividend	J	T					
1980. ---MICROSOFT CORP COMMON STOCK	A	Dividend	J	T	Buy (add'l)	09/21/23	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	
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Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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)	
1981. ---NVIDIA CORPORATIOAN COMMON STOCK	A	Dividend	J	T	Buy	09/21/23	J		
1982. ---UNITEDHEALTH GROUP INC COMMON STOCK	A	Dividend	J	T					
1983.									
1984.									

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
Wood, Kimba M.	10/03/2024

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

GENERAL NOTES: Letters in parentheses at end of some descriptions in Column A represent ticker symbols (for preparer's use). For all US Treasuries, according to Disclosure Examiner, transactions that occur on 3/15 or later are not reportable. Income and year-end holdings are reportable. In Column A, there is a description of what occurred for each Treasury item. For example, purchased in prior year/matured post 3/14. This explains why you won't see any transaction in Column D or year-end balance in Column C.

NOTE 1: If a 2023 K-1 was issued for this entity, all activity (interest, dividends, capital gains, ordinary income, etc.) was netted together, and, if that net figure was larger than the required income threshold, it was included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then Column B.(1) was left blank and "None" was included in Column B.(2). If the entity received distributions during the year, those amounts are included as transactions in Column D with gains being included in the K-1 amounts noted in Column B.(1).

NOTE 2: Reporting person's [redacted] is either the Trustee or the Investment Trustee of this Trust and the Trust was formed by the reporting person and/or [redacted]. Therefore, its assets are deemed reportable. For the UTMAs, reporting person's [redacted] has investment oversight and the reporting person and/or [redacted] opened the accounts. As such, assets are deemed reportable.

NOTE 3: For the reportable contracts that were opened (sold short) and closed during the reporting period, any related gains that occur when the contract is closed will be reported when the contract is closed if the closing transaction is reportable. If it is not, the gain will be posted on the short sale line (when the contract is opened). When closing a contract requires the purchase of shares, the transaction produces a gain if the amount received when the option was sold is more than the amount required to purchase the shares at the closing of the contract. For contracts closed in subsequent year, the gain will be reported at that time. There is no year end value reported because the contracts had no value at the end of 2023. Please note that if a contract is opened and closed in the same year, and both transactions are reportable, they are included on successive lines and refer to the same contract. All contracts open and close. However, both sides of every contract are not necessarily reportable due to the transaction reporting threshold.

NOTE 4: Unfunded Trust.

NOTE 5: There are many investments in non-public companies. The estimated market values used for all such investments, unless otherwise noted, are the amounts shown either on the 12/31/2023 valuation from the Fund or on the [redacted] books as of 12/31/2023. The reporting [redacted] book amounts are based upon the current knowledge of the worth of such companies, available company issued reports and the cost of the initial investment, less distributions plus additional investments, if no updated value is available.

NOTE 6: The Fund made this investment, on behalf of limited partners, in 2022. So the investment was included on the 2022 Financial Disclosure Report. The Fund issued a capital call to reporting [redacted] in 2023. [redacted] paid the capital call on 5/9/2023. The related liability that was recorded in 2022 Section VI has been removed.

NOTE 7: For those entities which issued K-1s, if the K-1 netted to a loss but there was another source of income from the entity, the source of the other income and the related income are included. If there was K-1 income and an additional source of income, both amounts were summed to determine the code for Columns B.(1) and "Distribution" is noted in Column B.(2).

NOTE 8: NOT USED.

NOTE 9: There is a limited partnership interest in this entity. The Financial Disclosure Report instructions require the listing of assets held by partnerships even when the filer and [redacted] cannot direct, influence or in any other manner affect the purchase, exchange, sale or disposition of the entity or property owned by the entity. As such, investment details are reported when available from the Fund. Some of the Partnerships do not name their underlying investments but rather the types of industries in which they have invested. Two Funds (Offit Capital and Park Avenue Equity) have no underlying assets listed because the Filer does not receive any type of financial statements (including a schedule of investments) from the Fund. Included information was obtained from the Funds' websites, issued reports, etc. Portfolio investments new to the Report have an (X) after the name in Column A if no supporting purchase information is available for inclusion in Column D. Preparer reported the Filer's overall value in the Partnership and the Filer's values in the underlying companies owned by the Partnership.

In cases where the Fund had a capital call or made a distribution without detail by investment, the transactions are included under the Fund line.

If the partnership had a capital call for an investment in a specific company, either "Buy" or "Buy (add'l)" is noted on that company's line. If the partnership distributed funds relatead to a specific portfolio comnpany, "Distributed (part)" or "Distributed" is listed in Column D.(1) of the portfolio company's line. If the distribution is for the sale of an underlying company and the Fund provides that information, "Sold" or Sold (Part) is noted but the capital gain is listed on the Fund's line because the Partnerhip's K-1 is the source for related capital gains. The underlying portfolio companies do not issue K-1s. If the distribution was for current income, that amount was totaled and included in Column B of the portfolio company's line.

The Partnership's K-1 is considered the source document for all income from this investment (including capital gains/losses). All K-1 activity was netted together and if greater than the required income threshold, included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then Column B. (1) was left blank and "None" was included in Column B.(2) unless there was a source of income separate from the K-1 in which case that income is included in Column B. There is the potential for double counting income. However, according to a Financial Disclosure Examiner, it is better to over report than to under report.

If the Partnership was terminated in 2023, same is noted in Column 1 with no year-end value reported.

NOTE 10: There are several Sentinel Funds including Sentinel V, VI and VII (combined into one Line with all portfolio companies listed below it) and the Continuation Fund. In 2023, Sentinel IV sold its final investment, Newk's, and wound down. However, there will be a 2023 K-1 for Fund IV. As such, its activity

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

is included in the total. When there are both limited partner and general partner interests, the K-1 information for both interests is combined and included on the line. This approach matches the way the Funds' portfolio companies are included on this report.

Each year, there are K-1s issued for these partnerships. The K-1s summarize all of the ordinary income (loss), portfolio income, capital gains/losses, etc., for all of the underlying companies. All amounts were netted together. If the net amount was larger than the required income threshold, that amount was included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then "None" is included in Column B.(2). Since all K-1 activity is accounted for at the partnership level, the underlying companies which are listed separately do not show any income in Column B.(1) (unless the Filer received notice that certain distributions were for current income from a specific portfoflio company in which case it is included in Column B). See NOTE 9 for additional information.

NOTE 11: Either this investment was sold or the private equity fund LP was dissolved in a prior year. So, although the reporting family received distributions (e.g. escrow, dividends, etc) and/or a K-1, there is no year-end value to report. If the entity issued a K-1, any income, including capital gains, was summed and included in Column B.(1) with Column B.(2) noting "Distribution.". To avoid double-counting, capital gains are not inlcuded in Column D.4. If there was no K-1 issued, any amounts received from investments sold in a prior year are considered capital gains and are included as such in this report.

NOTE 12: Carried interest allocation is due to a relationship with the original Vestar funds not because the reporting [redacted] made an investment in the entity. Since there is no investment in this partnership, there is no year-end value to report.

NOTE 13: The filer's [redacted] is the sole shareholder of this S Corporation. The company's assets are limited to office furniture, office equipment, a checking account and a money market account. The value used to determine the year-end valuation code was the checking/money market account balances, A/R and the office furniture and equipment balance (less accumulated depreciation).

NOTE 14: Several investment accounts use the All First American Government Obligation Money Market Fund as the sweep account. As such, the preparer has accumulated daily activity, from all investment accounts that have this MMF, and if over the reporting threshold, included it on this report (See Lines 1-264 in Section VII). The activity for this MMF is no longer included with each individual investment account. Income and year-end values are still included with the individual investment accounts as such there is neither income nor year-end balance noted on Line 1 in Section VII.

NOTE 15: Over the years, these stocks got separated from the other common stocks. They are now where they should be (before the IRA Account #2, not after).

NOTE 16: Gains/Losses on Foundation activity are included on a tax basis.

NOTE 17: Fund wrote off investment as worthless during 2023. Therefore, there is no year-end value noted.

NOTE 18: NOT USED.

NOTE 19: The reporting person's [redacted] has a beneficial interest in this trust. Therefore, its assets are deemed reportable.

NOTE 20: NOT USED.

NOTE 21: Deemed contributions/distributions occur on a quarterly basis. For purposes of this report, the date noted is the last day of the quarter in which the activity occurred. If the deemed activity occurred in the latter part of 2022, the activity is dated 1/3/2023.

NOTE 22: NOT USED ON AMENDED VERSION. Since the original Annual Disclosure was filed, all K-1s have been received and compared to the estimates used on the original filing. If the code used in the original report differes from what should have been used, the change is noted on this amended report. If the code remained the same, the reference to Note 22 has been deleted.

NOTE 23: In the 2022 report, preparer used the main Fund's investment schedule to determmine reportable investments (pro-rating based on percentages). However, for 2023, preparer obtained a schedule, Special Situation Accounts Established Prior to 2010, that shows exactly what investments are owned. Previously reported items that are no longer held are marked with a "Y."

NOTE 24: 12/31/2023 Financials for this Fund do not include the actual underlying investments. Preparer included assets as reported by Fund in its 12/31/2023 Schedule of Investments. Any income for the underlying assets is included in the Fund's 2023 K-1 and hence is reported in the Fund's line on this report. Preparer included the year end market value for the Partnership and also extrapolated the values of the underlying investments and included those market values as well. Distributions and/or capital calls are noted on the Partnereship line because no breakdown information is given when the Fund makes capital calls/distributions.

NOTE 25: There is no year-end market value because the remaining shares were sold on various dates throughout the year, none of which were reportable (under reporting threshold).

NOTE 26: Ths fund does not issue a schedule that breaks down cost and market value for its underlying portfolio companies. Preparer extrapolated values using company issued reports. The Fund makes capital calls and then invests those amounts in portfolio companies. By showing the capital calls and then also the portfolio company investments, there is double counting. Any income for the underlying assets is included in the Fund's 2023 K-1 and hence is reported in the Fund's line on this report. Preparer included the year-end market value for the Parternship and also the underlying portfollio companies.

Name of Person Reporting	Date of Report
Wood, Kimba M.	10/03/2024

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/ Kimba M. Wood

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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