AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Menashi, Steven J.	U.S. Court of Appeals for the Second Circuit	08/12/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
Thurgood Marshall United States Courthouse 40 Foley Square New York, NY 10007		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Adjunct Faculty	Columbia University
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	Columbia University (teaching income)	$10,000.00
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE AND TYPE
1.	2021	Manhattan Institute for Policy Research (salary)
2.		
3.		
4.		

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

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

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federalist Society	November 10-14, 2021	Washington, DC	Conference moderator/ attendee	Transportation, meals, lodging
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Citibank Accounts (cash)	A	Interest	N	T					
3. Silver Bell Company (1.733% Partnership Interest)	D	Distribution	K	U					
4. Account #1 (H)									
5. UBS Cash Deposit Account (cash)	A	Interest			Closed	03/16/21	K		
6. Vanguard Intl Equity Index (VEU)	A	Dividend	J	T	Buy	05/13/21	J		
7. Vanguard Index FDS Real Estate Index (VNQ)	A	Dividend	J	T	Buy	05/13/21	J		
8. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend			Sold	05/13/21	J	A	
9. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	J	T	Buy	04/07/21	J		
10. Invesco QQQ Trust ETF (QQQ)	A	Dividend	J	T	Sold (part)	03/23/21	J	C	
11.					Sold (part)	05/13/21	J	A	
12. iShares S&P 500 Value ETF (IVE)	A	Dividend			Sold	05/13/21	J	A	
13. iShares TR Select Divid ETF FD (DVY)	A	Dividend	J	T	Buy	03/23/21	J		
14.					Buy (add'l)	05/13/21	J		
15. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend	K	T	Buy	05/13/21	J		
16.					Buy (add'l)	05/17/21	J		
17. Select Sector SPDR TR Financial (XLF)	A	Dividend			Buy (add'l)	03/23/21	J		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.					Sold	05/13/21	J	A	
19. SPDR S&P Biotech ETF (XBI)	A	Dividend			Sold	05/13/21	J	B	
20. SPDR Regional Banking ETF (KRE)	A	Dividend			Sold	05/13/21	J	A	
21. Vaneck Vectors Semiconductor ETF (SMH)		None			Sold	05/13/21	J	B	
22. iShares Russell 2000 Value ETF (IWN)	A	Dividend			Sold	05/13/21	J	A	
23. iShares S&P Value Midcap 400 Growth (IJK)	A	Dividend			Sold	05/13/21	J	A	
24. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	J	T	Buy	03/23/21	J		
25.					Buy (add'l)	08/13/21	J		
26. iShares 1-3 YR Treasury Bond ETF (SHY)	A	Dividend			Sold	05/13/21	J	A	
27. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend	J	T	Buy	05/13/21	J		
28.					Buy (add'l)	08/13/21	J		
29. Account #2 (H)									
30. Eagle Bank Sweep (cash)	A	Interest	J	T	Open	03/10/21	L		
31. Vanguard Intl Equity Index (VEU)	A	Dividend	J	T	Buy	03/23/21	J		
32.					Buy (add'l)	04/13/21	J		
33.					Buy (add'l)	05/12/21	J		
34. Vanguard Index FDS Real Estate Index (VNQ)	A	Dividend	J	T	Buy	03/23/21	J		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35.						Buy (add'l)	05/12/21	J		
36.	Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	J	T	Buy	04/07/21	J		
37.	Invesco QQQ Trust ETF (QQQ)	A	Dividend	J	T	Buy	03/23/21	J		
38.						Buy (add'l)	04/13/21	J		
39.						Buy (add'l)	05/12/21	J		
40.	iShares TR Select Divid ETF FD (DVY)	A	Dividend	J	T	Buy	03/23/21	J		
41.						Buy (add'l)	04/13/21	J		
42.						Buy (add'l)	05/12/21	J		
43.						Buy (add'l)	09/13/21	J		
44.	SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend	K	T	Buy	03/23/21	J		
45.						Buy (add'l)	04/13/21	J		
46.						Buy (add'l)	04/19/21	J		
47.						Buy (add'l)	04/20/21	J		
48.						Buy (add'l)	04/26/21	J		
49.						Buy (add'l)	05/12/21	J		
50.						Buy (add'l)	05/17/21	J		
51.	Vanguard World FDS Vanguard Health Care ETF (VHT)		None	J	T	Buy	12/22/21	J		

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

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	J	T	Buy	03/23/21	J		
53.					Buy (add'l)	05/12/21	J		
54.					Buy (add'l)	08/13/21	J		
55. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend	J	T	Buy	03/23/21	J		
56.					Buy (add'l)	05/12/21	J		
57.					Buy (add'l)	08/13/21	J		
58. Account #3 (H)									
59. Eagle Bank Sweep (cash)	A	Interest	J	T	Open	03/10/21	N		
60. Vanguard Intl Equity Index (VEU)	A	Dividend	K	T	Buy	03/23/21	J		
61.					Buy (add'l)	04/13/21	J		
62. Vanguard Index FDS Real Estate Index (VNQ)	A	Dividend	K	T	Buy	03/23/21	J		
63. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	K	T	Buy	04/07/21	J		
64. Invesco QQQ Trust ETF (QQQ)	A	Dividend	K	T	Buy	03/23/21	J		
65.					Buy (add'l)	04/13/21	J		
66. iShares TR Select Divid ETF FD (DVY)	A	Dividend	K	T	Buy	03/23/21	J		
67.					Buy (add'l)	04/13/21	J		
68. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend	M	T	Buy	03/23/21	K		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69.						Buy (add'l)	04/13/21	J		
70.						Buy (add'l)	04/19/21	K		
71.						Buy (add'l)	04/20/21	J		
72.						Buy (add'l)	04/26/21	J		
73.	Vanguard World FDS Vanguard Health Care ETF (VHT)		None	J	T	Buy	12/22/21	J		
74.	iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	K	T	Buy	03/23/21	J		
75.						Buy (add'l)	08/13/21	J		
76.	iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend	K	T	Buy	03/23/21	J		
77.						Buy (add'l)	08/13/21	J		
78.	Account #4 (H)									
79.	Wells Fargo Insured Deposit (cash)	A	Interest			Closed	03/17/21	M		
80.	Eagle Bank Sweep (cash)	A	Interest	K	T	Open	03/10/21	M		
81.	Fidelity Value Fund (FDVLX)		None			Sold	03/22/21	K	E	
82.	Third Avenue Value Institutional Class (TAVFX)		None			Sold	03/22/21	J	D	
83.	Vanguard Target Retirement 2045 (VTIVX)		None			Sold	03/22/21	J	E	
84.	Fidelity Money Market Premium Class (FZDXX) (cash)	A	Dividend			Sold	03/22/21	L		
85.	Vanguard Intl Equity Index (VEU)	A	Dividend	K	T	Buy	03/22/21	K		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	04/13/21	K		
87. Vanguard Index FDS Real Estate Index (VNQ)	A	Dividend	K	T	Buy	03/22/21	K		
88. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	J	T	Buy	04/07/21	J		
89. Invesco QQQ Trust ETF (QQQ)	A	Dividend	K	T	Buy	03/22/21	K		
90.					Buy (add'l)	04/13/21	J		
91. iShares TR Select Divid ETF FD (DVY)	A	Dividend	K	T	Buy	03/22/21	K		
92.					Buy (add'l)	04/13/21	K		
93. SPDR S&P 500 ETF TR UNIT (SPY)	A	Dividend	M	T	Buy	03/22/21	K		
94.					Buy (add'l)	04/13/21	J		
95.					Buy (add'l)	04/19/21	K		
96.					Buy (add'l)	04/20/21	J		
97.					Buy (add'l)	04/26/21	J		
98. Vanguard World FDS Vanguard Health Care ETF (VHT)		None	J	T	Buy	12/22/21	J		
99. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	K	T	Buy	03/22/21	K		
100.					Buy (add'l)	08/13/21	K		
101. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend	K	T	Buy	03/22/21	K		
102.					Buy (add'l)	08/13/21	K		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Account #5 (H)									
104. Citibank Core Deposit Fund	A	Interest			Closed	03/17/21	L		
105. Vanguard Intl Equity Index (VEU)	A	Dividend	J	T	Buy	03/22/21	J		
106.					Buy (add'l)	04/13/21	J		
107. Vanguard Index FDS Real Estate Index (VNQ)	A	Dividend	J	T	Buy	03/22/21	J		
108. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	J	T	Buy	04/07/21	J		
109. Invesco QQQ Trust ETF (QQQ)	A	Dividend	J	T	Buy	03/22/21	J		
110.					Buy (add'l)	04/13/21	J		
111. iShares TR Select Divid ETF FD (DVY)	A	Dividend	J	T	Buy	03/22/21	J		
112.					Buy (add'l)	04/13/21	J		
113. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend	K	T	Buy	03/22/21	J		
114.					Buy (add'l)	04/13/21	J		
115.					Buy (add'l)	04/19/21	J		
116.					Buy (add'l)	04/20/21	J		
117.					Buy (add'l)	04/26/21	J		
118. Vanguard World FDS Vanguard Health Care ETF (VHT)		None	J	T	Buy	12/22/21	J		
119. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	J	T	Buy	03/22/21	J		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	08/13/21	J		
121. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend	J	T	Buy	03/22/21	J		
122.					Buy (add'l)	08/13/21	J		
123. Account #6 (H)									
124. Fidelity Government Money Market (SPAXX) (cash)	A	Dividend			Sold	03/17/21	J		
125. Vanguard Intl Equity Index (VEU)	A	Dividend	J	T	Buy	03/24/21	J		
126. Invesco QQQ Trust ETF (QQQ)	A	Dividend	J	T	Buy	03/24/21	J		
127. iShares TR Select Divid ETF FD (DVY)	A	Dividend	J	T	Buy	03/24/21	J		
128. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend	J	T	Buy	03/24/21	J		
129.					Buy (add'l)	04/19/21	J		
130. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend	J	T	Buy	03/24/21	J		
131.					Buy (add'l)	08/13/21	J		
132. Account #7 (H)									
133. UBS Select Prime Investor Fund (SPIXX) (cash)	A	Dividend			Sold	03/22/21	M		
134. UBS Tax Free Investor Fund Cl A (SFRXX)	A	Dividend			Sold	03/22/21	L		
135. Eagle Bank Sweep (cash)	A	Interest	K	T	Open	03/26/21	L		
136. Canadian Pac Ry Ltd Com (CP)	A	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend	K	T					
138. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	K	T	Buy	04/07/21	K		
139. Invesco QQQ Trust ETF (QQQ)	B	Dividend	N	T	Sold (part)	05/19/21	K	D	
140. iShares S&P 500 Value ETF (IVE)	B	Dividend	M	T					
141. iShares TR Select Divid ETF FD (DVY)	B	Dividend	L	T	Buy	05/19/21	L		
142. Financial Select Sector SPDR Fund (XLF)	A	Dividend	L	T					
143. SPDR S&P Biotech ETF (XBI)	A	Dividend			Sold	05/19/21	K	D	
144. SPDR Regional Banking ETF (KRE)	A	Dividend	K	T					
145. Vaneck Vectors Semiconductor ETF (SMH)	A	Dividend	L	T					
146. Vanguard World FDS Vanguard Health Care ETF (VHT)		None	K	T	Buy	12/22/21	K		
147. iShares Russell 2000 Value ETF (IWN)	B	Dividend	M	T					
148. iShares S&P Value Midcap 400 Growth (IJK)	A	Dividend	M	T					
149. iShares TR Pfd & Income Secs ET (PFF)	C	Dividend	M	T	Buy	05/19/21	L		
150.					Buy (add'l)	08/13/21	L		
151. iShares TR Iboxx High Yield Corp BD ETF (HYG)	C	Dividend	M	T	Buy	05/19/21	L		
152.					Buy (add'l)	08/13/21	L		
153. iShares 1-3 YR Treasury Bond ETF (SHY)	A	Dividend			Sold	05/19/21	M	C	

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
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Account #8 (H)									
155. Fidelity Government Cash Reserves (FDRXX) (cash)	A	Dividend			Closed	03/19/21	J		
156. Eagle Bank Sweep (cash)	A	Interest	L	T	Open	03/22/21	J		
157. Fidelity Money Market Fund (FZDXX) (cash)	A	Dividend			Sold	08/13/21	M		
158. Vanguard FTSE All-World ex-US Index (VFWAX)	B	Dividend	L	T					
159. Vanguard Intl Equity Index (VEU)	B	Dividend	L	T	Buy	03/22/21	L		
160. iShares Emerging Markets ETF (EEMV)	A	Dividend	J	T					
161. WisdomTree India Earnings ETF (EPI)	A	Dividend	J	T					
162. Vanguard Real Estate ETF (VNQ)	B	Dividend	L	T	Buy (add'l)	03/23/21	K		
163. First Trust DJ Internet Index ETF (FDN)		None	K	T					
164. First Trust Cloud Computing ETF (SKYY)	A	Dividend	K	T					
165. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	L	T	Buy	04/07/21	L		
166. Invesco QQQ Trust ETF (QQQ)	A	Dividend	M	T	Buy (add'l)	03/04/21	K		
167.					Buy (add'l)	03/24/21	K		
168. iShares S&P 500 Value ETF (IVE)	A	Dividend	K	T					
169. iShares TR Select Divid ETF FD (DVY)	C	Dividend	M	T	Buy	03/22/21	M		
170.					Buy (add'l)	06/17/21	K		

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

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

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. ProShares Trust S&P 500 ETF (NOBL)	A	Dividend	K	T					
172. Select Sector Industrial SPDR (XLI)	A	Dividend	K	T					
173. SPDR S&P 500 ETF TR Unit (SPY)	C	Dividend	N	T	Buy	03/08/21	L		
174.					Buy (add'l)	03/24/21	M		
175.					Buy (add'l)	04/19/21	L		
176.					Buy (add'l)	04/20/21	L		
177.					Buy (add'l)	04/26/21	L		
178. TCW Relative Value Dividend Appreciation Fund Class I (TGDFX)	B	Dividend	K	T					
179. Vaneck Vectors Biotech ETF (BBH)	A	Dividend	K	T					
180. Vaneck Vectors Gold Miners ETF (GDXJ)	A	Dividend	J	T					
181. Vanguard Dividend Growth Fund (VDIGX)	D	Dividend	M	T					
182. Vanguard Equity Income Fund Admiral (VEIRX)	B	Dividend	K	T					
183. Vanguard Total Stock Market Index (VTSAX)	B	Dividend	M	T					
184. Vanguard World FDS Vanguard Health Care ETF (VHT)		None	K	T	Buy	12/22/21	K		
185. Fidelity Value Fund (FDVLX)	C	Dividend	L	T					
186. iShares S&P Mid Cap 400 Growth ETF (IJK)	A	Dividend	K	T					
187. Vanguard S&P Mid-Cap 400 ETF (IVOO)	A	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Vanguard Extended Market Index (VEXAX)	A	Dividend	K	T					
189. Vanguard Mid-Cap Growth Fund (VMGMX)	A	Dividend	M	T					
190. Vanguard Strategic Small Cap Fund (VSTCX)	D	Dividend	L	T					
191. iShares TR Pfd & Income Secs ET (PFF)	D	Dividend	M	T	Buy	03/24/21	M		
192.					Buy (add'l)	08/13/21	M		
193. SPDR Portfolio Aggregate Bond ETF (SPAB)	A	Dividend			Sold	12/22/21	J		
194. Vanguard Short-Term Investment-Grade Fund Admiral (VFSUX)	A	Dividend	K	T					
195. Fidelity Strategic Income Fund (FADMX)	B	Dividend			Sold	02/22/21	K		
196. iShares TR Iboxx High Yield Corp BD ETF (HYG)	D	Dividend	M	T	Buy	03/24/21	M		
197.					Buy (add'l)	08/13/21	M		
198. Account #9 (H)									
199. Fidelity Cash Sweep Account (cash)	A	Interest			Closed	03/17/21	K		
200. Fidelity Government Cash Reserves (FDRXX) (cash)	A	Dividend			Sold	03/17/21	N		
201. Vanguard Intl Equity Index (VEU)	B	Dividend	L	T	Buy	03/22/21	K		
202.					Buy (add'l)	04/13/21	K		
203. Vanguard Real Estate ETF (VNQ)	A	Dividend	K	T	Buy	03/22/21	K		
204. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend	K	T	Buy	04/07/21	K		

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Invesco QQQ Trust ETF (QQQ)	A	Dividend	L	T	Buy	03/04/21	K		
206.					Buy (add'l)	04/13/21	K		
207. iShares TR Select Divid ETF FD (DVY)	B	Dividend	L	T	Buy	03/22/21	K		
208.					Buy (add'l)	04/13/21	K		
209. SPDR S&P 500 ETF Trust (SPY)	B	Dividend	M	T	Buy	03/04/21	L		
210.					Buy (add'l)	04/13/21	K		
211.					Buy (add'l)	04/19/21	K		
212.					Buy (add'l)	04/20/21	J		
213.					Buy (add'l)	04/26/21	K		
214. Vanguard World FDS Vanguard Health Care ETF (VHT)		None	J	T	Buy	12/22/21	J		
215. iShares TR Pfd & Income Secs ET (PFF)	B	Dividend	L	T	Buy	03/22/21	K		
216.					Buy (add'l)	08/13/21	K		
217. iShares TR Iboxx High Yield Corp BD ETF (HYG)	B	Dividend	L	T	Buy	03/22/21	K		
218.					Buy (add'l)	08/13/21	K		
219. Account #10 (H)									
220. Vanguard Target Retirement 2045 Fund		None			Sold	03/16/21	N		
221. Account #11 (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
Menashi, Steven J.	08/12/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Vanguard Target Retirement 2045 Fund		None			Sold	03/16/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

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

Silver Bell, LLC holds rental real estate in Largemont, NY.

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

Part VII, Select Sector SPDR TR Financial (XLF) was Financial Select Sector SPDR Fund (XLF).

Part VII, Canadian Pac Ry Ltd Com (CP) was Kansas City Southern (KSU).

Part VII, Vanguard Short-Term Investment-Grade Fund Admiral (VFSUX) was Vanguard Short-Term Investment Grade Fund Investor (VFSTX).

Part VII, TCW Relative Value Dividend Appreciation Fund Class I (TGDFX) was TCW Relative Value Dividend Appreciation Fund Class N (TGIGX).

Part VII, Vanguard Equity Income Fund Admiral (VEIRX) was Vanguard Equity Income Fund Investor (VEIPX).

Name of Person Reporting	Date of Report
Menashi, Steven J.	08/12/2022

IX. CERTIFICATION.

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

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

Signature: s/ Steven J. Menashi

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544