AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	05/12/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
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	New York 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.	2022	New York University (teaching income)	$23,333.80
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.	2022	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.	American Enterprise Institute	March 23-24, 2022	Washington, DC	Conference	Transportation, meals, lodging
2.	Georgetown Center for the Constitution	June 9-12, 2022	Sarasota, FL	Seminar	Transportation, meals, lodging
3.	Federalist Society National Lawyers Convention	Nov. 10-12, 2022	Washington, DC	Panel Moderator	Transportation, meals, lodging
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.	05/12/2023

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	Rent	K	W					
4. Account #1 (H)									
5. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend	J	T	Buy	03/04/22	J		
6. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	J	T	Buy	03/04/22	J		
7.					Sold (part)	05/02/22	J		
8.					Buy (add'l)	12/01/22	J		
9. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	J	T	Buy	03/04/22	J		
10.					Buy (add'l)	12/01/22	J		
11. Ishares Tr MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	04/05/22	J		
12.					Sold	10/04/22	J		
13. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)		None	J	T	Buy	10/04/22	J		
14. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	J	T	Buy	03/04/22	J		
15.					Buy (add'l)	04/05/22	J		
16.					Sold (part)	05/02/22	J		
17. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	J	T	Buy	03/04/22	J		

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

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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 (part)	05/02/22	J		
19.					Buy (add'l)	06/06/22	J		
20.					Sold (part)	07/05/22	J		
21.					Buy (add'l)	12/01/22	J		
22. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend	J	T	Buy	05/02/22	J		
23. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	J	T	Buy	03/04/22	J		
24. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	J	T	Buy	03/04/22	J		
25. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend	J	T	Buy	03/04/22	J		
26.					Sold	07/05/22	J		
27.					Buy	10/04/22	J		
28. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	J	T	Buy	03/04/22	J		
29.					Sold (part)	04/05/22	J		
30.					Buy (add'l)	05/02/22	J		
31.					Sold (part)	06/06/22	J		
32.					Buy (add'l)	07/05/22	J		
33.					Sold (part)	12/01/22	J		
34. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	05/02/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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35.						Sold	10/04/22	J		
36.	JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend	J	T	Buy	05/02/22	J		
37.						Buy (add'l)	07/05/22	J		
38.	Pimco ETF Active Bd ETF (BOND)	A	Dividend	J	T	Buy	03/04/22	J		
39.						Sold	05/02/22	J		
40.						Buy	07/05/22	J		
41.	Goldman Sachs ETF Tr Tr Activebeta Intl Equity ETF (GSIE)	A	Dividend			Buy	03/04/22	J		
42.						Sold	05/02/22	J		
43.	Ishares Tr MSCI USA Value ETF (VLUE)	A	Dividend			Buy	03/04/22	J		
44.						Sold	04/05/22	J		
45.	Ishares Tr 1-3 YR Treas Bd ETF (SHY)	A	Dividend			Buy	03/04/22	J		
46.						Sold	05/02/22	J		
47.	Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	J		
48.	Vanguard Index FDS Real Estate Index (VNQ)		None			Sold	03/04/22	J	A	
49.	Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	J		
50.	Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	J	C	
51.	iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	J	A	

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

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52.	SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend			Sold	03/04/22	K	A	
53.	iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	J		
54.	iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold	03/04/22	J		
55.	Account #2 (H)									
56.	Eagle Bank Sweep (cash) (Y)									
57.	First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend	J	T	Buy	03/04/22	J		
58.						Sold (part)	05/02/22	J		
59.						Buy (add'l)	12/01/22	J		
60.	Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	J	T	Buy	03/04/22	J		
61.						Sold (part)	05/02/22	J		
62.						Buy (add'l)	12/01/22	J		
63.	Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	J	T	Buy	03/04/22	J		
64.						Sold (part)	05/02/22	J		
65.						Sold (part)	10/04/22	J		
66.						Buy (add'l)	12/01/22	J		
67.	Ishares Tr MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	04/05/22	J		
68.						Sold (part)	05/02/22	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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69.						Sold	10/04/22	J		
70.	Ishares Tr MSCI USA Momentum Factor ETF (MTUM)		None	J	T	Buy	10/04/22	J		
71.						Buy (add'l)	12/01/22	J		
72.	Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	J	T	Buy	03/04/22	J		
73.						Buy (add'l)	04/05/22	J		
74.						Sold (part)	05/02/22	J		
75.						Buy (add'l)	10/04/22	J		
76.	Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	J	T	Buy	03/04/22	J		
77.						Sold (part)	05/02/22	J		
78.						Buy (add'l)	06/06/22	J		
79.						Sold (part)	07/05/22	J		
80.						Buy (add'l)	12/01/22	J		
81.	American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend	J	T	Buy	05/02/22	J		
82.						Buy (add'l)	12/01/22	J		
83.	Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	J	T	Buy	03/04/22	J		
84.						Buy (add'l)	12/01/22	J		
85.	Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	J	T	Buy	03/04/22	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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86. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend	J	T	Buy	03/04/22	J		
87.					Sold	07/05/22	J		
88.					Buy	10/04/22	J		
89. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	J	T	Buy	03/04/22	J		
90.					Sold (part)	04/05/22	J		
91.					Buy (add'l)	05/02/22	K		
92.					Sold (part)	06/06/22	J		
93.					Buy (add'l)	07/05/22	J		
94.					Sold (part)	12/01/22	K		
95. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	05/02/22	J		
96.					Buy (add'l)	07/05/22	J		
97.					Sold	10/04/22	J		
98. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend	J	T	Buy	05/02/22	J		
99.					Buy (add'l)	07/05/22	J		
100.					Buy (add'l)	10/04/22	J		
101. Pimco ETF Active Bd ETF (BOND)	A	Dividend	J	T	Buy	03/04/22	J		
102.					Sold (part)	05/02/22	J		

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

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

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103.					Buy (add'l)	07/05/22	J		
104. Goldman Sachs ETF Tr Tr Activebeta Intl Equity ETF (GSIE)	A	Dividend			Buy	03/04/22	J		
105.					Sold	05/02/22	J		
106. Ishares Tr MSCI USA Value ETF (VLUE)	A	Dividend			Buy	03/04/22	J		
107.					Sold	04/05/22	J		
108. Ishares Tr 1-3 YR Treas Bd ETF (SHY)	A	Dividend			Buy	03/04/22	J		
109.					Sold	05/02/22	J		
110. Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	J		
111. Vanguard Index FDS Real Estate Index (VNQ)		None			Sold	03/04/22	J	A	
112. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	J		
113. Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	J	A	
114. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	J	A	
115. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend			Sold	03/04/22	J	B	
116. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/04/22	J		
117. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	J		
118. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold	03/04/22	J		
119. Account #3 (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

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

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

A	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. Eagle Bank Sweep (cash)	A	Interest	J	T					
121. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend	J	T	Buy	03/04/22	J		
122.					Sold (part)	05/02/22	J		
123.					Buy (add'l)	06/06/22	J		
124.					Sold (part)	07/05/22	J		
125.					Buy (add'l)	12/01/22	J		
126. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	K	T	Buy	03/04/22	K		
127.					Sold (part)	05/02/22	K		
128.					Sold (part)	10/04/22	J		
129.					Buy (add'l)	12/01/22	J		
130. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	J	T	Buy	03/04/22	J		
131.					Sold (part)	10/04/22	J		
132.					Buy (add'l)	12/01/22	J		
133. Ishares Tr MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	04/05/22	J		
134.					Buy (add'l)	04/05/22	J		
135.					Sold (part)	05/02/22	J		
136.					Sold	10/04/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	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 Tr MSCI USA Momentum Factor ETF (MTUM)	A	Dividend	J	T	Buy	10/04/22	J		
138.					Buy (add'l)	12/01/22	J		
139. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	K	T	Buy	03/04/22	K		
140.					Buy (add'l)	04/05/22	K		
141.					Sold (part)	05/02/22	J		
142.					Buy (add'l)	10/04/22	J		
143. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	K	T	Buy	03/04/22	K		
144.					Sold (part)	05/02/22	K		
145.					Buy (add'l)	06/06/22	J		
146.					Sold (part)	07/05/22	K		
147.					Sold (part)	10/04/22	K		
148.					Buy (add'l)	12/01/22	J		
149. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend	J	T	Buy	05/02/22	J		
150.					Sold (part)	07/05/22	J		
151.					Buy (add'l)	12/01/22	J		
152. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	J	T	Buy	03/04/22	J		
153.					Sold (part)	07/05/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	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 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.					Buy (add'l)	12/01/22	J		
155. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	J	T	Buy	03/04/22	J		
156.					Sold (part)	07/05/22	J		
157. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend	K	T	Buy	03/04/22	K		
158.					Sold	07/05/22	K		
159.					Buy	10/04/22	K		
160.					Buy (add'l)	12/01/22	J		
161. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	K	T	Buy	03/04/22	K		
162.					Sold (part)	04/05/22	K		
163.					Buy (add'l)	05/02/22	L		
164.					Sold (part)	06/06/22	K		
165.					Buy (add'l)	07/05/22	J		
166.					Sold (part)	12/01/22	K		
167. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	05/02/22	J		
168.					Buy (add'l)	05/02/22	K		
169.					Buy (add'l)	07/05/22	J		
170.					Sold	10/04/22	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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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. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend	K	T	Buy	05/02/22	J		
172.					Buy (add'l)	05/02/22	J		
173.					Buy (add'l)	07/05/22	J		
174.					Buy (add'l)	10/04/22	K		
175. Pimco ETF Active Bd ETF (BOND)	A	Dividend	K	T	Buy	03/04/22	K		
176.					Sold (part)	05/02/22	K		
177.					Buy (add'l)	07/05/22	K		
178. Goldman Sachs ETF Tr Tr Activebeta Intl Equity ETF (GSIE)	A	Dividend			Buy	03/04/22	J		
179.					Sold	05/02/22	J		
180. Ishares Tr MSCI USA Value ETF (VLUE)	A	Dividend			Buy	03/04/22	J		
181.					Sold	04/05/22	J		
182. Ishares Tr 1-3 YR Treas Bd ETF (SHY)	A	Dividend			Buy	03/04/22	J		
183.					Sold	05/02/22	J		
184. Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	K		
185. Vanguard Index FDS Real Estate Index (VNQ)		None			Sold	03/04/22	K	B	
186. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	K	A	
187. Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	K	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	K	B	
189. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend			Sold	03/04/22	M	D	
190. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/04/22	J		
191. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	K		
192. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold	03/04/22	K		
193. Account #4 (H)									
194. Eagle Bank Sweep (cash)	A	Interest	J	T					
195. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend	J	T	Buy	03/04/22	J		
196.					Sold (part)	05/02/22	J		
197.					Buy (add'l)	06/06/22	J		
198.					Sold (part)	07/05/22	J		
199.					Buy (add'l)	12/01/22	J		
200. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	K	T	Buy	03/04/22	K		
201.					Sold (part)	05/02/22	J		
202.					Sold (part)	10/04/22	J		
203.					Buy (add'l)	12/01/22	J		
204. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	J	T	Buy	03/04/22	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold (part)	05/02/22	J		
206.					Sold (part)	10/04/22	J		
207.					Buy (add'l)	12/01/22	J		
208. Ishares Tr MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	04/05/22	J		
209.					Buy (add'l)	04/05/22	J		
210.					Sold (part)	05/02/22	J		
211.					Sold	10/04/22	J		
212. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)	A	Dividend	J	T	Buy	10/04/22	J		
213.					Buy (add'l)	12/01/22	J		
214. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	K	T	Buy	03/04/22	K		
215.					Buy (add'l)	04/05/22	K		
216.					Sold (part)	05/02/22	K		
217.					Buy (add'l)	10/04/22	J		
218. Vanguard Index FDS Vanguard Value ETF (VTV)	B	Dividend	K	T	Buy	03/04/22	L		
219.					Sold (part)	05/02/22	K		
220.					Buy (add'l)	06/06/22	K		
221.					Sold (part)	07/05/22	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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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.					Buy (add'l)	10/04/22	J		
223.					Buy (add'l)	12/01/22	J		
224. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend	K	T	Buy	05/02/22	J		
225.					Buy (add'l)	05/02/22	J		
226.					Sold (part)	07/05/22	J		
227.					Buy (add'l)	12/01/22	J		
228. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	K	T	Buy	03/04/22	J		
229.					Sold (part)	07/05/22	J		
230.					Buy (add'l)	12/01/22	J		
231. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	J	T	Buy	03/04/22	J		
232.					Sold (part)	07/05/22	J		
233. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend	K	T	Buy	03/04/22	K		
234.					Sold	07/05/22	K		
235.					Buy	10/04/22	K		
236.					Buy (add'l)	12/01/22	J		
237. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	K	T	Buy	03/04/22	L		
238.					Sold (part)	04/05/22	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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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)
239.					Buy (add'l)	05/02/22	L		
240.					Sold (part)	06/06/22	K		
241.					Buy (add'l)	07/05/22	J		
242.					Sold (part)	12/01/22	L		
243. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	05/02/22	J		
244.					Buy (add'l)	05/02/22	K		
245.					Buy (add'l)	07/05/22	J		
246.					Sold	10/04/22	K		
247. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend	K	T	Buy	05/02/22	J		
248.					Buy (add'l)	05/02/22	J		
249.					Buy (add'l)	07/05/22	J		
250.					Buy (add'l)	10/04/22	J		
251.					Buy (add'l)	12/01/22	J		
252. Pimco ETF Active Bd ETF (BOND)	A	Dividend	K	T	Buy	03/04/22	K		
253.					Sold (part)	05/02/22	K		
254.					Buy (add'l)	07/05/22	K		
255. Goldman Sachs ETF Tr Tr Activebeta Intl Equity ETF (GSIE)	A	Dividend			Buy	03/04/22	J		

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

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)
256.					Sold	05/02/22	J		
257. Ishares Tr MSCI USA Value ETF (VLUE)	A	Dividend			Buy	03/04/22	J		
258.					Sold	04/05/22	J		
259. Ishares Tr 1-3 YR Treas Bd ETF (SHY)	A	Dividend			Buy	03/04/22	J		
260.					Sold	05/02/22	J		
261. Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	K		
262. Vanguard Index FDS Real Estate Index (VNQ)		None			Sold	03/04/22	K	B	
263. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	J		
264. Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	K	B	
265. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	K	C	
266. SPDR S&P 500 ETF TR UNIT (SPY)	A	Dividend			Sold	03/04/22	M	D	
267. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/04/22	J		
268. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	K		
269. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold	03/04/22	K		
270. Account #5 (H)									
271. First Tr Exchange Traded FD VI Dorsey Wright Focus 5 ETF (FV)	A	Dividend	J	T	Buy	03/04/22	J		
272.					Sold (part)	05/02/22	J		

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

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)
273.					Buy (add'l)	12/01/22	J		
274. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	J	T	Buy	03/04/22	J		
275.					Sold (part)	05/02/22	J		
276.					Buy (add'l)	12/01/22	J		
277. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	J	T	Buy	03/04/22	J		
278.					Sold (part)	05/02/22	J		
279.					Sold (part)	10/04/22	J		
280.					Buy (add'l)	12/01/22	J		
281. Ishares Tr MSCI USA Size Factor ETF (SIZE)	A	Dividend			Buy	04/05/22	J		
282.					Sold	10/04/22	J		
283. Ishares Tr MSCI USA Momentum Factor ETF (MTUM)	A	Dividend	J	T	Buy	10/04/22	J		
284. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	J	T	Buy	03/04/22	J		
285.					Buy (add'l)	04/05/22	J		
286.					Sold (part)	05/02/22	J		
287.					Buy (add'l)	10/04/22	J		
288. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	K	T	Buy	03/04/22	J		
289.					Sold (part)	05/02/22	J		

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

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)
290.					Buy (add'l)	06/06/22	J		
291.					Buy (add'l)	07/05/22	J		
292.					Buy (add'l)	12/01/22	J		
293. American Centy ETF Tr Avantis Intl Equity ETF (AVDE)	A	Dividend	J	T	Buy	05/02/22	J		
294.					Buy (add'l)	12/01/22	J		
295. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	J	T	Buy	03/04/22	J		
296.					Buy (add'l)	12/01/22	J		
297. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	J	T	Buy	03/04/22	J		
298. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD)	A	Dividend	J	T	Buy	03/04/22	J		
299.					Sold	07/05/22	J		
300.					Buy	10/04/22	J		
301. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	J	T	Buy	03/04/22	J		
302.					Sold (part)	04/05/22	J		
303.					Buy (add'l)	05/02/22	K		
304.					Sold (part)	06/06/22	J		
305.					Buy (add'l)	07/05/22	J		
306.					Sold (part)	12/01/22	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.	05/12/2023

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)
307. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	05/02/22	J		
308.					Buy (add'l)	05/02/22	J		
309.					Buy (add'l)	07/05/22	J		
310.					Sold	10/04/22	J		
311. JP Morgan Exchange Traded Fd Tr Ultra Short Income ETF (JPST)	A	Dividend	J	T	Buy	05/02/22	J		
312.					Buy (add'l)	07/05/22	J		
313.					Buy (add'l)	10/04/22	J		
314. Pimco ETF Active Bd ETF (BOND)	A	Dividend	J	T	Buy	03/04/22	J		
315.					Sold (part)	05/02/22	J		
316.					Buy (add'l)	07/05/22	J		
317. Goldman Sachs ETF Tr Tr Activebeta Intl Equity ETF (GSIE)	A	Dividend			Buy	03/04/22	J		
318.					Sold	05/02/22	J		
319. Ishares Tr MSCI USA Value ETF (VLUE)	A	Dividend			Buy	03/04/22	J		
320.					Sold	04/05/22	J		
321. Ishares Tr 1-3 YR Treas Bd ETF (SHY)	A	Dividend			Buy	03/04/22	J		
322.					Sold	05/02/22	J		
323. Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	J		

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

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

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

Name of Person Reporting	Date of Report
Menashi, Steven J.	05/12/2023

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)
324. Vanguard Index FDS Real Estate Index (VNQ)		None			Sold	03/04/22	J	A	
325. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	J	A	
326. Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	J	A	
327. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	J		
328. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend			Sold	03/04/22	K	B	
329. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/04/22	J		
330. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	J		
331. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold	03/04/22	J		
332. Account #6 (H)									
333. Ishares Core S&P Mid-Cap ETF (IJH) (X) (Y)									
334. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	J	T	Buy	03/04/22	J		
335. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	J	T	Buy	03/04/22	J		
336. First Tr Exchange Traded FD VIII TCW Opportunistic FXD (FIXD) (X)	A	Dividend	J	T					
337. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	J	T	Buy	03/04/22	J		
338.					Buy (add'l)	05/02/22	J		
339.					Sold (part)	12/01/22	J		
340. JPMorgan ETF Ultra-Short Income (JPST) (X)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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.	05/12/2023

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)
341. Pimco ETF Active Bond (BOND) (X) (Y)									
342. Vanguard Intl Equity Index (VEU)		None			Sold	03/04/22	J		
343. Invesco QQQ Trust ETF (QQQ)		None			Sold	03/04/22	J	A	
344. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	J	A	
345. SPDR S&P 500 ETF TR Unit (SPY)	A	Dividend			Sold	03/04/22	J	A	
346. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	J		
347. Account #7 (H)									
348. Eagle Bank Sweep (cash)	A	Interest	K	T					
349. iShares Russell 2000 Value ETF (IWN)	B	Dividend	L	T					
350. iShares S&P Value Midcap 400 Growth (IJK)	A	Dividend	L	T	Sold (part)	03/04/22	J	A	
351. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend			Sold	03/04/22	K	C	
352. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/04/22	K		
353. Invesco QQQ Trust ETF (QQQ)	B	Dividend	M	T	Sold (part)	03/04/22	K	D	
354.					Buy (add'l)	12/01/22	K		
355. iShares S&P 500 Value ETF (IVE)	B	Dividend	M	T	Buy (add'l)	12/01/22	L		
356. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	C	Dividend	M	T	Buy	05/24/22	L		
357.					Buy (add'l)	07/26/22	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.	05/12/2023

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)
358. Vanguard Index FDS Vanguard Value ETF (VTV)		None	L	T	Buy	11/02/22	L		
359. Financial Select Sector SPDR Fund (XLF)	A	Dividend			Sold	05/24/22	J	D	
360. SPDR Regional Banking ETF (KRE)	A	Dividend			Sold	05/24/22	K	B	
361. iShares TR Select Divid ETF FD (DVY)		None			Sold	03/04/22	L	B	
362. Vaneck Vectors Semiconductor ETF (SMH)		None			Sold	11/02/22	L	E	
363. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/04/22	K		
364. Canadian Pac Ry Ltd Com (CP)	A	Dividend	K	T					
365. AB Tax-Aware Fixed Income Oppertunities Portfolio Fund (ATTYX)	A	Dividend			Buy	05/19/22	L		
366.					Sold	11/02/22	L		
367. Hartford Schroders Tax Aware Bond Fund Class I (STWTX)	A	Dividend			Buy	05/19/22	L		
368.					Sold	11/02/22	L		
369. Lord Abbott Short Duration Tax-Free Fund Class I (LISDX)	A	Dividend			Buy	05/19/22	K		
370.					Sold	11/02/22	K		
371. Ishares Tr Natl Mun Bd ETF Fd (MUB)	A	Dividend			Buy	05/19/22	L		
372.					Sold	11/02/22	L		
373. Ishares Tr Short-Term Natl Mun Bd ETF (SUB)	A	Dividend			Buy	11/02/22	L		
374.					Sold	12/01/22	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		

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

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

A	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)
375. Vanguard Scottsdale FDS Vanguard Short-Term Corporate Bd (VCSH)	A	Dividend			Buy	11/02/22	L		
376.					Sold	12/01/22	L		
377. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	K	T	Buy	12/01/22	L		
378. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	K	T	Buy	12/01/22	K		
379. United States Treas NTS 2.5% (TSRYS4611757)		None	M	T	Buy	09/30/22	M		
380. Goldman Sachs ETF Tr Tr Access Treasury 0-1 YR ETF (GBIL)	A	Dividend	L	T	Buy	07/26/22	L		
381. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend	L	T	Buy	11/02/22	L		
382. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold	03/04/22	M		
383. iShares TR Iboxx High Yield Corp BD ETF (HYG)	B	Dividend			Sold	03/04/22	M		
384. Account #8 (H)									
385. Eagle Bank Sweep (cash)	B	Interest	K	T					
386. Ishares Core S&P Mid-Cap ETF (IJH)	A	Dividend	K	T	Buy	12/01/22	L		
387. Ishares Tr Core SP Small-Cap ETF (IJR)	A	Dividend	K	T	Buy	12/01/22	L		
388. iShares Russell 2000 Value ETF (IWN)	A	Dividend	L	T	Buy	10/10/22	L		
389. Vanguard S&P Mid-Cap 400 ETF (IVOO)	A	Dividend	K	T					
390. Vanguard Mid-Cap Growth Fund (VMGMX)	A	Dividend	M	T					
391. Invesco QQQ Trust ETF (QQQ)	A	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	
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Ishares Tr Russell 1000 Growth ETF (IWF)		None	N	T	Buy	10/10/22	M		
393. ProShares Trust S&P 500 ETF (NOBL)	A	Dividend	K	T					
394. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	B	Dividend	M	T	Buy	10/10/22	M		
395. Vanguard Dividend Growth Fund (VDIGX)	D	Dividend	M	T					
396. Vanguard Equity Income Fund Admiral (VEIRX)	B	Dividend	K	T					
397. Vanguard Index FDS Vanguard Value ETF (VTV)	A	Dividend	M	T	Buy	11/02/22	L		
398. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	B	Dividend	N	T	Buy	10/10/22	N		
399.					Buy (add'l)	12/01/22	L		
400. Vanguard Total Stock Market Index (VTSAX)	B	Dividend	M	T					
401. Ishares Tr Core MSCI Eafe ETF (IEFA)	A	Dividend	L	T	Buy	10/10/22	K		
402.					Buy (add'l)	12/01/22	K		
403. Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	K	T	Buy	12/01/22	L		
404. United States Treas NTS 2.5% (TSRYS4611757)		None	N	T	Buy	09/30/22	M		
405. American Centy ETF Tr Avantis US Small Cap Value ETF (AVUV)	A	Dividend			Buy	05/26/22	L		
406.					Sold	10/10/22	L		
407. Fidelity Value Fund (FDVLX)		None			Sold	12/01/22	L		
408. Vanguard FTSE All-World ex-US Index (VFWAX)	A	Dividend			Sold	05/26/22	K	D	

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 pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Vanguard Intl Equity Index (VEU)		None			Sold	03/07/22	L		
410. iShares Emerging Markets ETF (EEMV)		None			Sold	03/07/22	J	A	
411. WisdomTree India Earnings ETF (EPI)	A	Dividend			Sold	04/20/22	J	D	
412. Vanguard Real Estate ETF (VNQ)		None			Sold	03/04/22	L	E	
413. First Trust DJ Internet Index ETF (FDN)		None			Sold	11/02/22	K	D	
414. First Trust Cloud Computing ETF (SKYY)	A	Dividend			Sold	11/02/22	K	D	
415. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)		None			Sold	03/07/22	L		
416. iShares S&P 500 Value ETF (IVE)	A	Dividend			Sold	12/01/22	K		
417. iShares TR Select Divid ETF FD (DVY)	C	Dividend			Buy (add'l)	07/26/22	K		
418.					Sold	10/10/22	M		
419. Select Sector Industrial SPDR (XLI)	A	Dividend			Sold	11/02/22	K	D	
420. SPDR S&P 500 ETF TR Unit (SPY)	D	Dividend			Sold	10/10/22	N		
421. TCW Relative Value Dividend Appreciation Fund Class I (TGDFX)		None			Sold	03/04/22	K	D	
422. Vaneck Vectors Biotech ETF (BBH)		None			Sold	11/02/22	K	D	
423. Vaneck Vectors Gold Miners ETF (GDXJ)		None			Sold	04/20/22	J	B	
424. Vanguard World FDS Vanguard Health Care ETF (VHT)		None			Sold	03/07/22	K		
425. Vanguard Extended Market Index (VEXAX)		None			Sold	03/04/22	K	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	
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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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426. iShares S&P Mid Cap 400 Growth ETF (IJK)	A	Dividend			Sold	05/26/22	K	D	
427. Vanguard Strategic Small Cap Fund (VSTCX)		None			Sold	05/26/22	K	D	
428. Goldman Sachs GQG Partners Intl Opp Fund Instl Class (GSIMX)		None			Buy	05/26/22	K		
429.					Sold	10/10/22	K		
430. AB Tax-Aware Fixed Income Oppertunities Portfolio Fund (ATTYX)	A	Dividend			Buy	05/24/22	K		
431.					Sold	11/02/22	K		
432. Hartford Schroders Tax Aware Bond Fund Class I (STWTX)	A	Dividend			Buy	05/24/22	L		
433.					Sold	11/02/22	L		
434. Ishares Tr Natl Mun Bd ETF Fd (MUB)	A	Dividend			Buy	05/24/22	L		
435.					Sold	11/02/22	L		
436. Ishares Tr Short-Term Natl Mun Bd ETF (SUB)	A	Dividend			Buy	11/02/22	L		
437.					Sold	12/01/22	L		
438. Vanguard Scottsdale FDS Vanguard Short-Term Corporate Bd (VCSH)	A	Dividend			Buy	11/02/22	L		
439.					Sold	12/01/22	L		
440. Lord Abbott Short Duration Tax-Free Fund Class I (LISDX)	A	Dividend			Buy	05/24/22	K		
441.					Buy (add'l)	07/26/22	L		
442.					Sold	11/02/22	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	
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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		
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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443. Goldman Sachs ETF Tr Tr Access Reasury 0-1 YR ETF (GBIL)	A	Dividend			Buy	07/26/22	L		
444.					Sold	12/01/22	L		
445. Ishares Tr Core US Aggregate Bd ETF (AGG)	A	Dividend			Buy	11/02/22	L		
446.					Sold	12/01/22	L		
447. iShares TR Pfd & Income Secs ET (PFF)	B	Dividend			Sold	03/04/22	M		
448. Vanguard Short-Term Investment-Grade Fund Admiral (VFSUX)	A	Dividend			Sold	03/04/22	K		
449. iShares TR Iboxx High Yield Corp BD ETF (HYG)	B	Dividend			Sold	03/04/22	M		
450. Account #9 (H)									
451. American Centy ETF Tr Avantis US Small Cap Value ETF (AVUV)	A	Dividend	K	T	Buy	05/24/22	J		
452.					Buy (add'l)	11/04/22	J		
453. DFA US Small Cap Growth Portfolio Fund Institutional (DSCGX)	A	Dividend	J	T	Buy	06/09/22	J		
454. Principal Midcap Fund Class R6 (PMAQX)	B	Dividend	K	T	Buy	05/24/22	L		
455.					Sold (part)	11/04/22	J		
456. Ishares Tr Russell 1000 Growth ETF (IWF)	A	Dividend	L	T	Buy	05/24/22	L		
457. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	B	Dividend	K	T	Buy	05/24/22	L		
458. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	B	Dividend	M	T	Buy	05/24/22	M		
459. Ishares Tr MSCI ACWI EX US ETF (ACWX)	A	Dividend	L	T	Buy	11/02/22	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

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460. Ishares Tr Natl Mun Bd ETF Fd (MUB)	A	Dividend	K	T	Buy	05/24/22	K		
461. JP Morgan Exchange Trraded Fd Tr Ultra Short Mun Income ETF (JMST)		None	J	T	Buy	12/07/22	J		
462. Pimco Municipal Bond Fund Institutional Class (PFMIX)		None	K	T	Buy	12/19/22	K		
463. Vanguard Intermediate-Term Tax-Ecempt Fund Admiral (VWIUX)		None	K	T	Buy	12/19/22	K		
464. Goldman Sachs GQG Partners Intl Opp Fund Instl Class (GSIMX)		None			Buy	05/24/22	L		
465.					Sold	11/02/22	L		
466. Alger Small Cap Focus Fund Class Z (AGOZX)		None			Buy	05/24/22	J		
467.					Sold	06/09/22	J	A	
468. AB Tax-Aware Fixed Income Oppertunities Portfolio Fund (ATTYX)	A	Dividend			Buy	05/24/22	K		
469.					Sold	12/19/22	K		
470. Hartford Schroders Tax Aware Bond Fund Class I (STWTX)	A	Dividend			Buy	05/24/22	K		
471.					Sold	12/19/22	K		
472. Lord Abbott Short Duration Tax-Free Fund Class I (LISDX)	A	Dividend			Buy	05/24/22	J		
473.					Sold	12/07/22	J		
474. Vanguard Intl Equity Index (VEU)	A	Dividend			Sold	05/24/22	K		
475. Vanguard Real Estate ETF (VNQ)	A	Dividend			Sold	05/24/22	K	A	
476. Invesco Exchange-Traded FD TR Dynamic Leisure & Entmt (PEJ)	A	Dividend			Sold	05/24/22	K	D	

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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477. Invesco QQQ Trust ETF (QQQ)	A	Dividend			Sold	05/24/22	K		
478. iShares TR Select Divid ETF FD (DVY)	A	Dividend			Sold	05/24/22	L		
479. SPDR S&P 500 ETF Trust (SPY)	B	Dividend			Sold	05/24/22	M		
480. Vanguard World FDS Vanguard Health Care ETF (VHT)	A	Dividend			Sold	05/24/22	J		
481. iShares TR Pfd & Income Secs ET (PFF)	A	Dividend			Sold (part)	01/19/22	J		
482.					Sold	05/24/22	K		
483. iShares TR Iboxx High Yield Corp BD ETF (HYG)	A	Dividend			Sold (part)	01/19/22	J		
484.					Sold	05/24/22	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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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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

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 45 of the filing instructions.

Parenthetical numbers in Part VII are CUSIPs.

Name of Person Reporting	Date of Report
Menashi, Steven J.	05/12/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 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
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