AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Newman, Jon O.	U.S. Court of Appeals for the Second Circuit	07/13/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge senior status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Corporator	Hartford Hospital
2.	Corporator	Institute of Living
3.	Elector	Hartford Atheneum
4.	Life Regent	University of Hartford
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 6/30/23	Thames & Hudson Royalty Contract	$100.00
2. 9/25/23	University of North Carolina Press Royalty	$59.85
3.		
4.		

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

(Dollar amount not required except for honoraria.)

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

DATE	SOURCE
1. 8/17/23	royalty from She Writes Press
2. 9/15/23	prize for experimental fiction from Journal of Experimental Fiction
3.	
4.	

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Yale Law School	three nights loding and meals while attend Global Constitutional Seminar Sept. 14-17	$900.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Newman, Jon O.	07/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Bank accounts and cash (H):									
2. Bank of America	A	Interest	L	T					
3. Raymond James Bank Deposit Program	C	Interest	N	T					
4. Brokerage Account No. 1 (H)									
5. CDs (H):									
6. Stocks (H):									
7. Air Products	C	Dividend	N	T					
8. Cisco	B	Dividend	M	T					
9. Cummins	C	Dividend	N	T					
10. Johnson and Johnson	C	Dividend	M	T					
11. Merck	D	Dividend	N	T					
12. Microsoft	B	Dividend	O	T					
13. Minnesota Miniing and Manufacturing	C	Dividend	M	T					
14. Total Fina	D	Dividend	M	T					
15. Mutual funds and exchange-traded funds (H):									
16. Invesco Oppenheimer Roch AMT Free Mu C Fund	C	Dividend	L	T					
17. Schwab 1000 Fund	C	Dividend	M	T					

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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18. JPMorgan U.S. Treas. MM Fund	D	Dividend	K	T	Buy	09/15/23	K		
19. Bonds (H):									
20. Cape Coral FL '24 5.0	B	Interest	K	T					
21. Cape Coral FL '28 5.0	B	Interest	L	T	Buy	04/11/23	L		
22. Capital Region wtr PA '24 5.0	C	Interest	K	T					
23. Charleston SC WATRWKS '24 5.0	B	Interest	L	T	Buy	02/01/23	L		
24. Colony TX tax rev'27 .5.0	C	Interest	L	T					
25. Conn. ST GO '23 5.0	B	Interest			Redeemed	09/15/23	L		
26. Conn. ST GO '27 5.0	C	Interest	M	T	Buy	03/08/23	M		
27. Des Moines IA Stormwater '23 5.0	A	Interest			Redeemed	06/01/23	K		
28. Duncanville TX '23 5.0	B	Interest			Redeemed	02/15/23	L		
29. Elkhorn Minn '23 2.0	A	Interest			Redeemed	04/03/23	K		
30. Florida St Brd Ed '23 5.0	A	Interest			Redeemed	06/01/23	J		
31. Florida St Govt Util '26 5.0	C	Interest	M	T	Buy	02/01/23	M		
32. Florida St Mun Pwr '25 5.0	B	Interest	L	T	Buy	02/01/23	L		
33. Florida StTrans '27 5.0	B	Interest	K	T					
34. Florida Environ. Rev, '23 5.0	B	Interest			Redeemed	07/03/23	K		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Newman, Jon O.	07/13/2024

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35. Fl St. Environment.'24 5.0	B	Interest	L	T					
36. Fort Pierce Fl Utils '27 5.0	B	Interest	L	T	Buy	02/01/23	L		
37. Frisco TX '27 5.0	C	Interest	L	T					
38. Gainesville, GA wtr '23 5.0	A	Interest			Redeemed	11/15/23	K		
39. Georgia ST GO '23 5.0	B	Interest			Redeemed	02/01/23	K		
40. Hamilton Cnty TN '23 5.0	A	Interest			Redeemed	04/03/23	K		
41. Hartford CT '23 5.0	B	Interest			Redeemed	07/17/23	K		
42. Holdingford Minn School '23 5.0	B	Interest			Redeemed	02/01/23	K		
43. Kansas City MO GO '27 5.0	A	Interest	L	T	Buy	03/08/23	K		
44. Key West FL Elec. '23 5.0	B	Interest			Redeemed	10/02/23	K		
45. Louisiana St '23 5.0	B	Interest			Redeemed	05/01/23	K		
46. Louisiana GO A '26 5.0	C	Interest	L	T	Buy	03/08/23	L		
47. Lubbock TX elec rev '27 5.0	C	Interest	L	T	Buy	03/08/23	L		
48. Manatee Cnty Fl Sch Brds '26 5.0	B	Interest	L	T	Buy	02/01/23	L		
49. Manatee Cnty FL Pub. Util. 5% 1/20/28	A	Interest	K	T	Buy	09/15/23	K		
50. Maryland '23 5.0	B	Interest			Redeemed	02/15/23	K		
51. Massachusetts rdfg ser A '23 5.0	B	Interest			Redeemed	07/03/23	K		

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52. New Mexico St GO '24 5.0	B	Interest	K	T					
53. North Car. RFDG '23 5.0	A	Interest			Redeemed	06/01/23	K		
54. Oklahoma City '23 5.0	A	Interest			Redeemed	03/01/23	K		
55. Oklahoma ST Mun Pwr '27 5.0	C	Interest	M	T	Buy	03/08/23	M		
56. Oregon St Housing 2.65 '24	A	Interest	K	T	Buy	12/21/23	K		
57. Penn. St. GO '24 5.0	C	Interest	L	T					
58. Springfield IL Elec Rev '24 5.0	B	Interest	K	T					
59. Tampa-Hillsborough Fl Rev '27 5.0	B	Interest	L	T	Buy	02/01/23	L		
60. Washuington Cnty 03/01/23 5.0	A	Interest			Redeemed	03/01/23	K		
61. Washington St var purp rev '02/01/27 5.0	C	Interest	L	T					
62. West Rankin, MS '24 5.0	B	Interest	K	T					
63. Wisconsin St GO ref '27 5.0	B	Interest	L	T					
64. Brokerage Account No. 2. (H):									
65. Raymond James Bank Deposit Program	C	Interest	M	T					
66. CDs (H):									
67. Key Bank Cleveland, OH '24 5.0	A	Interest	K	T					
68. PNC Bank of Wilmington, DE, 5.35%, 12/20/24		None	M	T	Buy	09/11/23	M		

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2. Value Codes (See Columns C1 and D3)
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K =$15,001 - $50,000
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M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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69. Stocks (H):									
70. Abbvie	C	Dividend	L	T					
71. Aflac	A	Dividend	J	T					
72. Amazon		None	M	T					
73. American Electric Power	B	Dividend	K	T					
74. Amgen	B	Dividend	K	T					
75. Apple	B	Dividend	M	T					
76. Berkshire Hathaway		None	L	T					
77. Bristol Myers Squibb	B	Dividend	K	T					
78. Broadcom	C	Dividend	M	T					
79. Chevron	C	Dividend	L	T					
80. Cigna new	A	Dividend	K	T					
81. Digital Realty Trust	B	Dividend	L	T	Buy (add'l)	06/13/23	J		
82. Dow Inc.	C	Dividend	L	T					
83. Home Depot	C	Dividend	L	T					
84. IBM	B	Dividend	K	T					
85. Intel	B	Dividend	K	T					

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86. Iron Mountain, Inc.	C	Dividend	M	T					
87. Johnson & Johnson	B	Dividend	L	T					
88. JP Morgan Chase	C	Dividend	L	T					
89. Kimberly-Clark	B	Dividend	L	T					
90. Lockheed Martin	A	Dividend	K	T					
91. Medical PPTYS Trust REIT	C	Distribution			Sold (part)	03/24/23	J		
92.					Sold	08/08/23	K		
93. Merck	B	Dividend	K	T					
94. National Retail Properties Inc. (see note part VIII_		None			Closed	04/27/23	K		
95. Nextera Energy	A	Dividend	L	T					
96. NNN Reit Inc.(see note part VIII)	C	Dividend	K	T	Open	07/21/23	J		
97.					Buy (add'l)	07/27/23	J		
98. Pfizer	B	Dividend	L	T					
99. Phillips 66	C	Dividend	K	T					
100. Procter & Gamble	B	Dividend	L	T					
101. Qualcomm	B	Dividend	L	T					
102. Realty Income Corp..	C	Dividend	L	T	Buy (add'l)	03/24/23	J		

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103.					Buy (add'l)	06/13/23	J		
104. Southern Company	B	Dividend	K	T					
105. Waste Mgmt	B	Dividend	L	T					
106. WP Carey Inc Reit	C	Dividend			Buy (add'l)	06/13/23	J		
107.					Buy (add'l)	07/21/23	J		
108.					Buy (add'l)	07/27/23	J		
109.					Sold	09/26/23	L		
110. Mutual Funds (H)									
111. American Tax-Exempt Bond Fund	C	Dividend	M	T					
112. JPMorgan U.S. Treas. MM Fund	A	Dividend	N	T	Buy	07/25/23	N		
113.					Buy (add'l)	09/18/23	K		
114. Goldman Sachs Dynamic Mun. Inc. Fund	C	Dividend	M	T					
115. Exchange Traded Funds (H)									
116. SPDR S&P dividend ETF Fund		None	L	T					
117. Merrill Edge Account (H):									
118. Merrill Lynch direct deposit program	A	Interest	J	T					
119. ETF and Mutual Funds (H)									

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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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P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. AB Large Capital Growth Fund		None	K	T					
121. Invesco QQQ Trust Units Ser. 1 Fund	A	Dividend	L	T					
122. Ishares core S&P small cap etf fund	A	Dividend	K	T					
123. Ishares S&P small cap 600 growth fund	A	Dividend	K	T					
124. Vanguard Mid-Cap Value Index Fund	A	Dividend	K	T					
125. Bonds (H)									
126. Manatee County Recreational District 3.5 '50	A	Interest	K	T					
127. Stocks (H)									
128. Apple Inc.	A	Dividend	M	T					
129. Other (H):									
130. AIG fixed income Annuity (IRA)	B	Interest	K	T					
131. AIG fixed income Annuity (IRA)	A	Interest	J	T					
132. - Trust No. 1 (H):									
133. - Brokerage Account No. 1 (H):									
134. - Raymond James Bank Deposit Pprogram	C	Int./Div.	N	T					
135. - CDs (H)									
136. - Stocks (H):									

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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137. - 3M	C	Dividend	M	T					
138. - Adobe Systems		None	N	T					
139. - Agilent	A	Dividend	M	T					
140. - American Express	C	Dividend	M	T					
141. - Automatic Data Processing	D	Dividend	N	T					
142. - Baxter Int'l	D	Dividend	N	T					
143. - Becton Dickinson	C	Dividend	N	T					
144. - Cigna	D	Dividend	N	T					
145. - Dominion Resources	D	Dividend	M	T					
146. - Edwards Life Resources		None	O	T					
147. - Embecta	A	Dividend	J	T					
148. - Emerson Electric	C	Dividend	M	T					
149. - General Mills	D	Dividend	M	T					
150. - Home Depot	E	Dividend	P1	T					
151. - Intel	C	Dividend	M	T					
152. - IBM	A	Dividend	K	T					
153. - Keysight Technologies		None	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

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154. - McDonalds	D	Dividend	N	T					
155. - Microsoft	D	Dividend	P1	T					
156. - Procter & Gamble	C	Dividend	M	T					
157. - RPM Int'l	D	Dividend	O	T					
158. - Travelers	B	Dividend	L	T					
159. - T Rowe Price	C	Dividend	M	T					
160. - Weyerhauser	B	Dividend	K	T					
161. - Bonds (H):									
162. - Auburndale FL Rev '23 3.0 (see note part VIII)	A	Interest			Redeemed	12/01/23	K		
163. - Beaumont TX '25 5.0	A	Interest	K	T					
164. - Columbus OH '23 5.0	B	Interest			Redeemed	04/03/23	K		
165. - Des Moines IA G.O. '23 5.0	A	Interest			Redeemed	06/01/23	K		
166. - Florida St Govt Util '26 5.0	C	Interest	M	T	Buy	02/01/23	M		
167. - Florida ST Trans '25 5.0	A	Interest	K	T					
168. - Fort Pierce FL '27 5.0	B	Interest	L	T	Buy	02/01/23	L		
169. - Georgia St GO '24 5.0	B	Interest	M	T	Buy	02/01/23	M		
170. - Louisiana St Energy & Pwr '23 5.0	B	Interest			Redeemed	06/01/23	L		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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171. - Manatee Cnty FL '27 5.0	A	Interest	K	T	Buy	04/06/23	K		
172. - Mississippi ST GO '27 5.0	B	Interest	K	T					
173. - Orange Cnty FL '24 5.0	C	Interest	L	T					
174. - Oyster Bay NY '23 3.0	B	Interest			Redeemed	02/01/23	L		
175. - Oyster Bay, NY 4.0 '26	A	Interest	L	T					
176. - Penn. GO '27 5.0	A	Interest	K	T	Buy	04/11/23	K		
177. - Philadelphia PA Wtr '23 3.0	A	Interest			Redeemed	10/02/23	K		
178. - Philadelphia PA GO '28 5.0	C	Interest	L	T					
179. - Port Lucie DFL Util '27 5.25	A	Interest	K	T					
180. - Sauk Centre Minn Sch '24 3.0	A	Interest	K	T					
181. - Tampa-Hillsborough Cnty FL '27 5.0	B	Interest	L	T	Buy	02/01/23	L		
182. - West Orange NY '22 2.0	A	Interest			Redeemed	01/02/23	K		
183. - West VA RFDG '23 5.0	A	Interest			Redeemed	06/01/23	K		
184. - Brokerage Account No. 2 (H):									
185. - Raymond James Bank Deposit Program	B	Interest	L	T					
186. - Stocks (H):									
187. - Abbott Labs	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
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188. - Abbvie	B	Dividend	K	T					
189. - Alphabet Inc.		None	J	T					
190. - Amazon		None	K	T					
191. - American Electric Power	A	Dividend	J	T					
192. - American Express	A	Dividend	K	T					
193. - Apple	A	Dividend	M	T					
194. - Blackrock	A	Dividend	J	T					
195. - Bristol Myers Squibb	B	Dividend	K	T					
196. - Chevron	B	Dividend	K	T					
197. - Coca-cola	A	Dividend	K	T					
198. - Comcast	A	Dividend	J	T					
199. - Estee Lauder	A	Dividend	J	T					
200. - Intuitive Surgical		None	J	T					
201. - Iron Mountain	B	Dividend	K	T					
202. - Johnson & Johnson	A	Dividend	K	T					
203. - JP Morgan Chase	A	Dividend	K	T					
204. - Kimberly Clark	A	Dividend	K						

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205. - Mastercard	A	Dividend	J	T					
206. - McDonalds	A	Dividend	K	T					
207. - Medical PPTYS Trust REIT	B	Dividend			Sold (part)	03/24/23	J		
208.					Sold	08/08/23	J		
209. - Meta		None	K	T					
210. - Microsoft	A	Dividend	L	T					
211. - Nestle	A	Dividend	J	T					
212. - Nextera Energy	A	Dividend	K	T					
213. - Nike	A	Dividend	J	T					
214. - Novo-Nordisk	A	Dividend	J	T					
215. - Pepsico	A	Dividend	K	T					
216. -Pfizer	A	Dividend	K	T					
217. - Procter & Gamble	A	Dividend	K	T					
218. - Roche Holding	A	Dividend	J	T					
219. - Texas Instruments	A	Dividend	J	T					
220. - Union Pacific	A	Dividend	J	T					
221. - United Health	A	Dividend	J	T					

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222. - Visa	A	Dividend	K	T					
223. - Waste Management	A	Dividend	K	T					
224. - Exchange Traded and Closed End Funds (H):									
225. - SPDR Nuveen Barclays Mun. Fund	A	Dividend	K	T					
226. - SPDR S&P Div ETF Fund	B	Dividend	L	T					
227. -Vanguard TTL World Stk Index Fund	B	Dividend	M	T					
228. - Mutual Funds (H):									
229. - American Funds Tax-Exempt Bond Fund	B	Dividend	L	T					
230. - Cohen & Steers Realty Fund	A	Dividend	K	T					
231. - Federated Hermes Mun. Obl. MM Fund		None			Buy	01/12/23	L		
232. see note part VIII		None			Closed	02/17/23	M		
233. - Federated Hermes Prime Obl MM Fund (see note part VIII)		None	M	T	Open	02/17/23	M		
234.		None			Buy (add'l)	03/02/23	J		
235. - Franklin Conv. Sec. Adv. Fund		None	L	T					
236. - Goldman Sachs Dynamic Mun. Inc. Fund	B	Dividend	L	T					
237. - JPMorgan U.S. Treas. MMFund	A	Dividend	L	T	Buy	08/31/23	L		
238. - Nuveen limited term muni bond I Fund	A	Dividend			Sold	01/12/23	L		

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239. - Bonds (H):									
240. - U.S. Treasury 09/07/23	B	Interest			Redeemed	09/07/23	K		
241. - Trust No. 2: (H)									
242. - Brokerage Account No. 1 (H):									
243. - Raymond James Bank Deposit Program	C	Interest	M	T					
244. - CDs (H)									
245. - Stocks (H):									
246. - 3M Co.	C	Dividend	M	T					
247. - Air Products	D	Dividend	M	T					
248. - Apple	C	Dividend	N	T					
249. - Danaher	A	Dividend	M	T					
250. - Fortive	A	Dividend	K	T					
251. - Johnson & Johnson	C	Dividend	M	T					
252. - Vontier	A	Dividend	J	T					
253. - Wells Fargo	A	Dividend	J	T					
254. - Bonds (H):									
255. - Florida Dpt Enviromental Protection Everglades '23 5.0 '23 5.0	B	Interest			Redeemed	07/03/23	K		

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J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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P3 =$25,000,001 - $50,000,000 P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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Name of Person Reporting	Date of Report
Newman, Jon O.	07/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. - Florida Dpt Environmental Protection RFDG '23 5.0	B	Interest			Redeemed	07/03/23	K		
257. - Florida St Tpk '27 5.0	B	Interest	K	T					
258. - Maryland St G.O. '23 5.0	B	Interest			Redeemed	08/01/23	K		
259. - New York GO '27 5.0	C	Interest	L	T					
260. - Ohio St Wtr Pollution '23 5.0	A	Interest			Redeemed	12/01/23	J		
261. - Okla St Pwr '27 5.0	C	Interest	L	T					
262. - Pennsylvania RFDG 1st Ser. '23 5.0	C	Interest			Redeemed	07/03/23	L		
263. - Port Lucie FL '27 5.25	C	Interest	M	T					
264. - mutual funds (H):									
265. - JPMorgan U.S. Treas MM Fund	D	Dividend	N	T	Buy	07/26/23	N		
266. - Brokerage Account No. 2 (H):									
267. - Raymond James Bank Deposit Program		Interest	M	T					
268. - Stocks (H):									
269. - Amazon		None			Sold	01/13/23	J		
270. - American Electric Power	B	Dividend	K	T					
271. - American Express	A	Dividend	K	T	Buy (add'l)	12/29/23	K		
272. - Apple	B	Dividend	M	T					

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

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

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273. - Chevron	C	Dividend	L	T					
274. - Conoco Phllips	C	Dividend	L	T					
275. - Constellation Energy	A	Dividend	J	T					
276. - Digital Realty Trust Inc	B	Dividend	L	T					
277.					Buy (add'l)	01/13/23	J		
278. - Ebay	A	Dividend	K	T					
279. - Exelon	A	Dividend	J	T					
280. - Iron Mountain, Inc.	C	Dividend	L	T					
281. - Johnson & Johnson	B	Dividend	L	T					
282. - JP Morgan Chase	B	Dividend	L	T					
283. - Lowes	A	Dividend	K	T					
284. - Medtronic	A	Dividend	K	T					
285. - Meta		None	K	T					
286. - Microsoft	A	Dividend	L	T	Buy (add'l)	12/29/23	K		
287. - National Retail Properties (see note Part VIII)	C	Dividend			Closed	04/27/23	L		
288. - Nextera Energy	C	Dividend	M	T					
289. NNN REIT (see note Part VIII)	C	Dividend	L	T	Open	04/27/23	L		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
290.					Buy	01/13/23	K		
291. - Pepsico	B	Dividend	K	T					
292. - Pfizer	B	Dividend	K	T	Buy (add'l)	12/29/23	J		
293. - Phillips 66	C	Dividend	K	T					
294. - PNC Financial	B	Dividend	K	T					
295. - PPG	A	Dividend	K	T					
296. - Procter & Gamble	C	Dividend	M	T					
297. - Qualcomm	B	Dividend	L	T					
298. - Realty Income Corp	C	Dividend	L	T					
299. - Southern Company	B	Dividend	K	T					
300. - Target	A	Dividend	K	T					
301. - Travelers	A	Dividend	K	T					
302. - Truist Finl Corp.	A	Dividend	K	T					
303. - Waste Management	A	Dividend	L	T					
304. - WP Carey REIT	B	Dividend			Buy (add'l)	01/13/23	J		
305.					Sold	09/26/23	K		
306. - Bonds (H):									

1. Income Gain Codes: (See Columns B1 and D4)
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
307. - Wells Fargo notes 4.48 '24		None	K	T					
308. - Exchange Traded & Closed End Funds:(H)									
309. - IShares MSCI Small Cap Fund	B	Dividend	L	T					
310. - IShares Short Treasury Bond Fund	B	Dividend	K	T					
311. - SPDR S&P div ETF Fund	B	Dividend	L	T					
312. - Vanguard Intermediate Term ETF Bd Fund	B	Dividend	K	T					
313. - Vanguard short teerm ETF Bd Fund	B	Dividend	K	T					
314. - Xtrackers MSCI EAFE Equity Fund	D	Dividend	M	T					
315. - Mutual Funds (H):									
316. - American tax-exempt bond Fund	C	Dividend	L	T					
317. - Federated Hermes Mun Oblg MM Fund	A	Dividend			Buy	01/12/23	L		
318. see note part VIII		None			Closed	02/17/23	M		
319. - Federated Hermes Prime Cash Obl MM Fund (see note part VIII)	C	Dividend	M	T	Open	02/17/23	M		
320.					Buy (add'l)	03/02/23	J		
321. - Franklin Fed. Intm. Trm. Tx. Fr. Adv. Fund	C	Dividend	M	T					
322. - Goldman Sachs Dynamic Mun. Inc. Fund (see note Part VIII)	B	Dividend	L	T					
323. - JPMorgan U.S. Treas MM Fund	C	Dividend	K	T	Buy	07/25/23	N		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period: (1) Amount Code 1 (A-H)	B: (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period: (1) Value Code 2 (J-P)	C: (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period: (1) Type (e.g., buy, sell, redemption)	D: (2) Date mm/dd/yy	D: (3) Value Code 2 (J-P)	D: (4) Gain Code 1 (A-H)	
324. - Nuveen Ltd. Term Mun. Bond Fund	A	Dividend			Sold	01/13/23	L		
325. - Trust No. 3: (H)									
326. - Brokerage Account No. 1 (H):									
327. - Raymond James Bank Deposit Program	C	Interest	M	T					
328. - CDs (H):									
329. - bonds: (H):									
330. - Audubon NJ G.O. '23 2.0	A	Interest			Redeemed	11/01/23	J		
331. - Austin TX '27 5.0	B	Interest	J	T					
332. - CT Ser B G/O '23 2.0	A	Interest			Redeemed	03/01/23	K		
333. - CT GO Ref '27 5.0	A	Interest	K	T	Buy	03/08/23	K		
334. - Davenport Iowa '27 5.0	A	Interest	K	T					
335. - Ohio St Wtr '27 5.0	A	Interest	K	T					
336. - Philadelphia PA '28 5.0	C	Interest	M	T					
337. - Stocks (H):									
338. - Apple	B	Dividend	N	T					
339. - Automatic Data Processing	B	Dividend	L	T					
340. - Caarrier Global	A	Dividend	K	T					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
341. - Danaher	A	Dividend	M	T					
342. - Ecolab	C	Dividend	N	T					
343. - Nike Class B	B	Dividend	M	T					
344. - Otis	A	Dividend	K	T					
345. RTX Corp.(see note part VIII)	B	Dividend	L	T					
346. - Brokerage Account No. 2 (H):									
347. - Raymond James Bank Deposit Program	C	Interest	M	T					
348. - PNC Bank, Wilminton, DE, 5.35%, 12/20/24		None	M	T	Buy	09/11/23	M		
349. - U.S. Treasury Bills 9/7/23	C	Interest			Buy	01/07/23	L		
350.					Redeemed	09/07/23	L		
351. - Stocks (H):									
352. - Abbvie	B	Dividend	L	T					
353. - Amazon		None	K	T					
354. - Ameerican Electric Power	A	Dividend	J	T					
355. - Anasys		None	J	T					
356. - Apple	A	Dividend	M	T					
357. - AspenTechnology		None	J	T					

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358. - Autodesk		None	K	T					
359. - Biogen		None	J	T					
360. - Broadcom	A	Dividend	K	T					
361. - CDW	A	Dividend	J	T					
362. - Chevron	B	Dividend	K	T					
363. - Comcast	A	Dividend	K	T					
364. - ConocoPhillips	B	Dividend	K	T					
365. - Cooper Co.	A	Dividend	J	T					
366. - Copart		None	J	T					
367. - Digital Realty Trust	A	Dividend	K	T	Buy (add'l)	01/13/23	J		
368. - Docusign		None	J	T					
369. - Dolby	A	Dividend	J	T					
370. - Expeditors Int'l	A	Dividend	J	T					
371. - General Mills	A	Dividend	K	T					
372. - Home Depot	B	Dividend	L	T					
373. - IBM	A	Dividend	K	T					
374. - Ionis Pharmaceuticals		None	J	T					

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375. - Iron Mountain, Inc.	B	Dividend	K	T					
376. - JPMorgan Chase	B	Dividend	K	T					
377. - Jack Henry	A	Dividend	J	T					
378. - L3 Harris Technologies	A	Dividend	K	T					
379. - Lockheed Martin	A	Dividend	K	T					
380. - Medical PPTYS Trust REIT	B	Dividend			Sold (part)	03/24/23	J		
381.					Sold	08/08/23	J		
382. - Medtronic	A	Dividend	J	T					
383. - Merck	A	Dividend	K	T					
384. - Microoft	A	Dividend	L	T					
385. - MSCI Inc Com		None	K	T					
386. - Nestle	A	Dividend	J	T					
387. - Nextera Energy	A	Dividend	L	T					
388. - Pepsico	A	Dividend	K	T					
389. - Pfizer	A	Dividend	K	T					
390. - Phillips 66	B	Dividend	K	T					
391. - Pool Corp.	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
Newman, Jon O.	07/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	 (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	 (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	 (2) Date mm/dd/yy	 (3) Value Code 2 (J-P)	 (4) Gain Code 1 (A-H)	
392. - Procter & Gamble	A	Dividend	K	T					
393. - Qualcom	A	Dividend	K	T					
394. - Realty Income Corp.	B	Dividend	K	T	Buy (add'l)	08/31/23	K		
395. - Scott's Miracle-Glo		None			Sold	01/13/23	J		
396. - Seagate Tech.		None	J	T					
397. - Southern Company	A	Dividend	K	T					
398. - Taiwan Semiconductor	A	Dividend	J	T					
399. - TE Connectivity		None	K	T					
400. - Teradyne	A	Dividend	K	T					
401. - United Health	A	Dividend	K	T					
402. - Vertex		None	J	T					
403. - Waste Management	A	Dividend	K	T					
404. - WP Carey Inc Reit	B	Dividend			Buy (add'l)	08/31/23	K		
405.					Sold	09/26/23	K		
406. - Exchange Traded Closed End Funds (H):									
407. - Ishares Russell 3000 Fund	A	Dividend	L	T					
408. - SPDR S&P Div ETF Fund	B	Dividend	L	T					

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
409. - Mutual funds (H):									
410. - American Tax-Exempt Bd Fund	B	Dividend	J	T					
411. - Goldman Sachs Dynamic Mun. Inc. Fund	C	Dividend	M	T					
412. - JPMorgan U.S. Treas. MM Fund	A	Dividend	L	T	Buy	08/31/23	K		
413. - IRA consisting of Stocks and Corporate Bonds: (H)									
414. - Brokerage Account No. 1 (H):									
415. - Raymond James Bank Deposit Program	A	Interest	J	T					
416. - Brokerage Account No. 2 (H):									
417. - Raymond James Bank Deposit Program	C	Interest	L	T					
418. - Stocks (H):									
419. - Amazon		None	L	T					
420. - American Electric Power	A	Dividend	K	T					
421. - Amgen	A	Dividend	K	T					
422. - Apple	A	Dividend	L	T					
423. - Berkshire Hathaway		None	L	T					
424. - Chevron	B	Dividend	K	T					
425. - Digital Realty Trust	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
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
426. - General Mills	B	Dividend	K	T					
427. - Home Depot	B	Dividend	K	T					
428. - IBM	B	Dividend	K	T					
429. - Johnson & Johnson	B	Dividend	K	T					
430. - JP Morgan Chase	B	Dividend	K	T					
431. - Lockheed Martin	B	Dividend	K	T					
432. - Medical PPTYS Trust REIT		None			Sold	08/08/23	K		
433. - Merck	A	Dividend	K	T					
434. - Microsoft	A	Dividend	K	T					
435. - Nextera Energy	A	Dividend	K	T					
436. - Pepsico	B	Dividend	K	T					
437. - Pfizer	B	Dividend	K	T					
438. - Phillips 66	B	Dividend	K	T					
439. - Procter & Gamble	A	Dividend	K	T					
440. - Realty Income Corp.	B	Dividend	K	T					
441. - Southern Company	A	Dividend	J	T					
442. - Waste Management	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
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443. - WP Carey Inc.	A	Dividend			Sold	09/29/23	K		
444. - Exchange traded and closed End funds (H):									
445. - Vanguard Utilities Fund	C	Dividend	M	T					
446. - Mutual funds (H):									
447. - JPMorgan U.S. Treas. MM Fund	C	Dividend			Buy	08/31/23	K		
448.					Sold (part)	12/18/23	J		
449.									

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

Lines 94, 94: On April 27, 2023, National Retail Properties changed its name to NNN REIT.
Lines 232. 233: On 2/17/23 Federated Hermes Mun. Obl MM Fund was exchanged for Federated Hermes Prime Obl MM Fund.
Lines 287, 289: On April 27, 2023, National Retail Properties changed its name to NNN REIT.
Lines 317, 319: On 2/17/23 Federated Hermes Mun. Obl MM Fund was exchanged for Federated Hermes Prime Obl MM Fund.
Line 322: This fund slightky changed its name.
Line 345: Raytheon changed its name to RTX Corp.

Name of Person Reporting	Date of Report
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IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Jon O. Newman

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544