AO 10
Rev. 3/2023

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

*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 |
|---|---|---|
| Gregory, Roger L. | United States Court of Appeals for the Fourth Circuit | 05/15/2025 |
| **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** |
| Article III Judge - Active | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final<br>**5b.** ☐ Amended Report | 01/01/2024<br>**to**<br>12/31/2024 |
| **7. Chambers or Office Address** | | |
| 1000 East Main Street<br>Suite 316<br>Richmond, VA 23219-3517 | | |

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

## I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

| | POSITION | NAME OF ORGANIZATION/ENTITY |
|---|---|---|
| 1. | Trustee | University of Richmond |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

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

☑ NONE *(No reportable agreements.)*

| | DATE | PARTIES AND TERMS |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |

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

### A. Filer's Non-Investment Income

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

| | DATE | SOURCE AND TYPE | INCOME (yours, not spouse's) |
|---|---|---|---|
| 1. | 2024 | Survivor Income Pension - Altria Group, Inc. | $20,053.36 |
| 2. | | | |
| 3. | | | |
| 4. | | | |

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

*(Dollar amount not required except for honoraria.)*

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

| | DATE | SOURCE |
|---|---|---|
| 1. | 2024 | Eye Surgeons of Richmond, Inc. |
| 2. | | |
| 3. | | |
| 4. | | |

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

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

☐ NONE *(No reportable reimbursements.)*

| | SOURCE | DATES | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|
| 1. | Thomas Jefferson Foundation & University of Virginia | 04/11/2024 - 04/13/2024 | Charlottesville, VA | Recipient of 2024 Thomas Jefferson Foundation Medal in Law | Travel & Lodging |
| 2. | Cornell University Law School | 04/18/2024 - 04/19/2024 | Ithaca, NY | Judges Panel Participant | Travel & Lodging |
| 3. | Omega Psi Phi Fraternity | 11/15/2024 - 11/17/2024 | Decatur, GA | Founders Day Program Keynote Speaker | Travel & Lodging |
| 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. | Thomas Jefferson Foundation and the University of Virginia | Awarded Jefferson Medal in Law for lifetime achievement in the field of law. | $10,000.00 |
| 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. | Direct Loan - U.S. Dep't of Education | Student Loan | K |
| 2. | SLM Corp. - Sallie Mae - U.S. Dep't of Education | Student Loan | J |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Gregory, Roger L.** | 05/15/2025 |

## 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. | Truist Interest Checking | A | Interest | J | T | | | | | |
| 2. | Wells Fargo Interest Checking | A | Interest | J | T | | | | | |
| 3. | Truist Bank Checking | | None | J | T | | | | | |
| 4. | Prudential Insurance Variable Annuity "(H)" | | | | | | | | | See Part VIII. Explanation |
| 5. | -Prudential Jennison | A | Interest | | | Closed | 04/11/24 | J | | |
| 6. | -Prudential Flexible Managed | B | Interest | | | Closed | 04/11/24 | J | | |
| 7. | -Prudential High Yield Bond | A | Interest | | | Closed | 04/11/24 | J | | |
| 8. | ManuLife Financial - Common Stock | B | Dividend | L | T | | | | | |
| 9. | New York Life IRA - Fixed Annuity | A | Interest | | | Closed | 01/16/24 | J | | |
| 10. | RiverSource Life Insurance Company IRS Fixed | B | Interest | K | T | | | | | |
| 11. | Peoples Bank | A | Interest | J | T | | | | | |
| 12. | John Hancock Life Ins. - term & whole life policy | B | Dividend | M | T | | | | | |
| 13. | New York Life Ins. Co. - term & whole life policy | B | Interest | J | T | | | | | |
| 14. | Call Federal Credit Union | | None | J | T | | | | | |
| 15. | Truist Money Market Account | A | Interest | K | T | | | | | |
| 16. | Altria Group, Inc. | A | Dividend | J | T | | | | | |
| 17. | Philip Morris Int'l, Inc. | A | Dividend | J | T | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1. Income Gain Codes: (See Columns B1 and D4) | A =$1,000 or less | B =$1,001 - $2,500 | C =$2,501 - $5,000 | D =$5,001 - $15,000 | E =$15,001 - $50,000 | |
| | F =$50,001 - $100,000 | G =$100,001 - $1,000,000 | H1 =$1,000,001 - $5,000,000 | H2 =More than $5,000,000 | | |
| 2. Value Codes (See Columns C1 and D3) | J =$15,000 or less | K =$15,001 - $50,000 | L =$50,001 - $100,000 | M =$100,001 - $250,000 | | |
| | N =$250,001 - $500,000 | O =$500,001 - $1,000,000 | P1 =$1,000,001 - $5,000,000 | P2 =$5,000,001 - $25,000,000 | | |
| | 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 |
|---|---|
| **Gregory, Roger L.** | 05/15/2025 |

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

| A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure | B. Income during reporting period (1) Amount Code 1 (A-H) | B. (2) Type (e.g., div., rent, or int.) | C. Gross value at end of reporting period (1) Value Code 2 (J-P) | C. (2) Value Method Code 3 (Q-W) | D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption) | D. (2) Date mm/dd/yy | D. (3) Value Code 2 (J-P) | D. (4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 18. TowneBank Checking | A | Interest | J | T | | | | | |
| 19. Truist Checking Representative Account | | None | J | T | | | | | |
| 20. Fidelity Mgmt. Trust Co. - IRA "(H)" | | | | | | | | | See Part VIII. Explanation |
| 21. -Fidelity Gov't Money Mkt. | A | Interest | J | T | | | | | |
| 22. -Strategic Advisors U.S. Total Stock Fund | B | Dividend | N | T | Open | 08/16/24 | N | | See Part VIII. Explanation |
| 23. | | | | | Sold (part) | 08/20/24 | J | | Stock Market |
| 24. | | | | | Sold (part) | 09/12/24 | J | | Stock Market |
| 25. | | | | | Sold (part) | 10/10/24 | J | | Stock Market |
| 26. | | | | | Sold (part) | 10/30/24 | J | A | Stock Market |
| 27. | | | | | Sold (part) | 11/22/24 | J | A | Stock Market |
| 28. -Strategic Advisors Large Cap Fund | B | Dividend | | | Sold (part) | 01/18/24 | J | A | Stock Market |
| 29. | | | | | Buy (add'l) | 02/22/24 | J | | Stock Market |
| 30. | | | | | Sold (part) | 04/03/24 | J | B | Stock Market |
| 31. | | | | | Buy (add'l) | 05/09/24 | J | | Stock Market |
| 32. | | | | | Buy (add'l) | 05/30/24 | K | | Stock Market |
| 33. | | | | | Sold (part) | 06/26/24 | J | A | Stock Market |
| 34. | | | | | Merged (with line 22) | 08/16/24 | M | | Stock Market |

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) | |
|---|---|---|---|---|---|---|---|---|---|
| 35. -Strategic Advisers Small-Mid Cap Fund | A | Dividend | | | Sold (part) | 01/18/24 | J | A | Stock Market |
| 36. | | | | | Sold (part) | 04/03/24 | J | A | Stock Market |
| 37. | | | | | Buy (add'l) | 05/09/24 | J | | Stock Market |
| 38. | | | | | Buy (add'l) | 05/30/24 | J | | Stock Market |
| 39. | | | | | Merged (with line 22) | 08/16/24 | J | A | Stock Market |
| 40. -Strategic Advisers Emerging Markets | B | Dividend | K | T | Buy (add'l) | 01/18/24 | J | | Stock Market |
| 41. | | | | | Buy (add'l) | 02/22/24 | J | | Stock Market |
| 42. | | | | | Buy (add'l) | 04/03/24 | J | | Stock Market |
| 43. | | | | | Sold (part) | 05/09/24 | J | A | Stock Market |
| 44. | | | | | Buy (add'l) | 05/30/24 | J | | Stock Market |
| 45. | | | | | Buy (add'l) | 06/26/24 | J | | Stock Market |
| 46. | | | | | Buy (add'l) | 09/12/24 | J | | Stock Market |
| 47. | | | | | Sold (part) | 10/10/24 | J | A | Stock Market |
| 48. | | | | | Sold (part) | 10/30/24 | J | A | Stock Market |
| 49. | | | | | Buy (add'l) | 11/22/24 | J | | Stock Market |
| 50. -Strategic Advisers International fund | B | Dividend | M | T | Buy (add'l) | 01/18/24 | J | | Stock Market |
| 51. | | | | | Buy (add'l) | 02/22/24 | J | | Stock Market |

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|---|---|---|---|---|---|---|---|---|---|
| 52. | | | | | Sold (part) | 04/03/24 | J | A | Stock Market |
| 53. | | | | | Buy (add'l) | 05/09/24 | J | | Stock Market |
| 54. | | | | | Buy (add'l) | 05/30/24 | J | | Stock Market |
| 55. | | | | | Buy (add'l) | 06/26/24 | J | | Stock Market |
| 56. | | | | | Sold (part) | 08/20/24 | J | A | Stock Market |
| 57. | | | | | Buy (add'l) | 09/12/24 | J | | Stock Market |
| 58. | | | | | Sold (part) | 10/10/24 | J | A | Stock Market |
| 59. | | | | | Buy (add'l) | 10/30/24 | J | | Stock Market |
| 60. | | | | | Buy (add'l) | 11/22/24 | J | | Stock Market |
| 61. -Fidelity SAI Inflation Focused Fund | A | Dividend | J | T | Buy (add'l) | 01/18/24 | J | | Stock Market |
| 62. | | | | | Buy (add'l) | 02/22/24 | J | | Stock Market |
| 63. | | | | | Buy (add'l) | 05/30/24 | J | | Stock Market |
| 64. | | | | | Sold (part) | 06/26/24 | J | | Stock Market |
| 65. | | | | | Buy (add'l) | 08/20/24 | J | | Stock Market |
| 66. | | | | | Sold (part) | 09/12/24 | J | | Stock Market |
| 67. | | | | | Sold (part) | 10/10/24 | J | | Stock Market |
| 68. -Strategic Advisers Alternatives Fund | A | Dividend | J | T | Buy (add'l) | 01/18/24 | J | | Stock Market |

| | | | | | |
|---|---|---|---|---|---|
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|---|---|---|---|---|---|---|---|---|---|
| 69. | | | | | Sold (part) | 02/22/24 | J | | Stock Market |
| 70. | | | | | Buy (add'l) | 04/03/24 | J | | Stock Market |
| 71. | | | | | Buy (add'l) | 08/20/24 | J | | Stock Market |
| 72. | | | | | Sold (part) | 09/12/24 | J | | Stock Market |
| 73. | | | | | Buy (add'l) | 10/10/24 | J | | Stock Market |
| 74. | | | | | Sold (part) | 11/22/24 | J | | Stock Market |
| 75. | -Fidelity SAI Canada Equity Index Fund | A | Dividend | J | T | Buy | 09/12/24 | J | Stock Market |
| 76. | | | | | | Buy (add'l) | 10/10/24 | J | Stock Market |
| 77. | | | | | | Buy (add'l) | 10/30/24 | J | Stock Market |
| 78. | | | | | | Buy (add'l) | 11/22/24 | J | Stock Market |
| 79. | -Cohen & Steers Realty Shares | A | Dividend | J | T | Buy | 09/12/24 | J | Stock Market |
| 80. | Fidelity Total Bond "(H)" | | | | | | | | See Part VIII. Explanation |
| 81. | -Strategic Advisers Short Duration Fund | A | Dividend | J | T | Buy (add'l) | 02/22/24 | J | Stock Market |
| 82. | | | | | | Buy (add'l) | 04/03/24 | J | Stock Market |
| 83. | | | | | | Buy (add'l) | 05/09/24 | J | Stock Market |
| 84. | | | | | | Sold (part) | 05/30/24 | J | Stock Market |
| 85. | | | | | | Sold (part) | 08/20/24 | J | A | Stock Market |

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|---|---|---|---|---|---|---|---|---|---|
| 86. | | | | | Buy (add'l) | 09/12/24 | J | | Stock Market |
| 87. | | | | | Buy (add'l) | 10/10/24 | J | | Stock Market |
| 88. | | | | | Sold (part) | 10/30/24 | J | | Stock Market |
| 89. | | | | | Buy (add'l) | 11/22/24 | J | | Stock Market |
| 90. -Strategic Advisers Income Opportunities | A | Dividend | J | T | | | | | |
| 91. -Strategic Advisers Core Income Fund | D | Dividend | M | T | Sold (part) | 01/18/24 | J | | Stock Market |
| 92. | | | | | Sold (part) | 04/03/24 | J | | Stock Market |
| 93. | | | | | Sold (part) | 05/09/24 | J | | Stock Market |
| 94. | | | | | Sold (part) | 05/30/24 | L | | Stock Market |
| 95. | | | | | Sold (part) | 06/26/24 | J | | Stock Market |
| 96. | | | | | Sold (part) | 08/20/24 | J | | Stock Market |
| 97. | | | | | Sold (part) | 09/12/24 | J | | Stock Market |
| 98. | | | | | Buy (add'l) | 10/10/24 | J | | Stock Market |
| 99. | | | | | Buy (add'l) | 10/30/24 | J | | Stock Market |
| 100. | | | | | Buy (add'l) | 11/22/24 | J | | Stock Market |
| 101. -Fidelity SAI Long Term Treasury Bond Index | A | Dividend | | | Sold | 01/18/24 | J | A | Stock Market |
| 102. -Fidelity SAI Inflation Protected Bond Index | A | Dividend | J | T | Buy | 09/12/24 | J | | Stock Market |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Gregory, Roger L.** | 05/15/2025 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 103. | | | | | Buy (add'l) | 10/10/24 | J | | Stock Market |
| 104. | | | | | Buy (add'l) | 10/30/24 | J | | Stock Market |
| 105. -Fidelity SAI U.S. Treasury Bond Index | A | Dividend | | | Buy | 01/18/24 | J | | Stock Market |
| 106. | | | | | Buy (add'l) | 02/22/24 | J | | Stock Market |
| 107. | | | | | Sold (part) | 05/09/24 | J | | Stock Market |
| 108. | | | | | Buy (add'l) | 06/26/24 | J | | Stock Market |
| 109. | | | | | Sold (part) | 09/12/24 | J | A | Stock Market |
| 110. | | | | | Sold | 10/10/24 | J | A | Stock Market |
| 111. Fidelity Government Cash Reserves | A | Dividend | J | T | | | | | |
| 112. Fidelity Deferred Annuity Account | | None | N | T | | | | | |
| 113. Fidelity Rollover IRS "Cash Account" | A | Interest | J | T | | | | | |
| 114. Altria Deferred Profit Sharing Plan for Salaried Employees 401(K) Fund | B | 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 | | |

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

V. GIFTS

The gift award was made incident to a public testimonial where I received the Jefferson Medal in Law. It is the highest honor of the Jefferson Foundation and the University of Virginia, which is bestowed upon individuals whose lives and public service made a lasting impact in fields in which Jefferson, the University's founder, excelled. Past recipients of the the Medal in Law
include, among others, several United States Supreme Court Justices and Federal Appellate Judges. The prize received with the medal is fairly commensurate with the occassion.

VII. INVESTMENTS AND TRUSTS

Line 4: Prudential Insurance Variable Annuity. No information is reported on Line 4 because I report all income and values for the sub-Funds of the Prudential Insurance Variable Annuity on Lines 5 through 7.

Line 20: Fidelity Management Trust Co. - IRA. No information is reported on Line 20 because I report all transactions, income, and values related to stocks and mutual funds managed by Fidelity Management Trust Company on Lines 21 through 79.

Note: Line 28, Strategic Advisors Large Cap Fund, and Line 35, Strategic Advisers Small-Mid Cap Fund, will no longer appear on the report because they were merged into Line 22, Strategic Advisors U.S. Total Stock Fund.

Line 80: Fidelity Total Bond. No information is reported on Line 80 because I report all transactions, income, and values related to the Bond accounts under Fidelity Total Bond on Lines 81 through 110.

| Name of Person Reporting | Date of Report |
|---|---|
| **Gregory, Roger L.** | 05/15/2025 |

## 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/ Roger L. Gregory**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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