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
White, Helene N.	6th Circuit	08/13/2024
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**
Circuit Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 649 Detroit, Michigan 48226		

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.	Partner	NJH Associates
2.	Partner	NJHA Associates
3.	Partner	RNJH Associates, LTD
4.	Director / Vice President	RNJH Associates, Inc.
5.	Trustee	Trust #2 [redacted] GST A
6.	Trustee	Trust #3 [redacted] GST B
7.	Director / President	[redacted] #1
8.	Custodian	Brokerage account #1 [redacted]
9.	Custodian	Brokerage account #2 [redacted]
10.	Member	Home Properties, LLC
11.	Manager/ Member	WWLFAP, LLC
12.	Manager/Member	HBF Investments, LLC
13.	Member	Clay School, LLC
14.	Manager/Member	Unit 610, LLC
15.	Member	[redacted] Ventures, LLC

Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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. Pension	Date: 2023 - Wayne County, Michigan Judicial Pension
2. Pension	Date: 2023 - State of Michigan Judicial Pension
3.	

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
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.					
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Bank of America	Mortgage on real estate	P1
2.	2010 Trust	Promissory Notes	P1
3.	Bank of America	Mortgage on Real Estate	P1
4.			
5.			

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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)	
1. Brokerage account #1 (UBS) (H)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird) (H)									
5. - Baird FDIC Insured Deposit #9999583	A	Interest			Closed	06/30/23	L		
6. - ORCL	A	Dividend			Closed	06/30/23	L		
7. - VAFAX	A	Dividend			Closed	06/30/23	J		
8. - BTZ	B	Dividend			Closed	06/30/23	K		
9. - FRDPX	D	Dividend			Closed	06/30/23	L		
10. - SLMCX	B	Dividend			Closed	06/30/23	N		
11. - SCAUX	B	Dividend			Closed	06/30/23	K		
12. - FIF	B	Dividend			Closed	06/30/23	K		
13. Brokerage account #3 (Baird) (H)									
14. - NWS	A	Dividend			Closed	06/30/23	J		
15. - FOX	A	Dividend			Closed	06/30/23	J		
16. - SCAUX	B	Dividend			Closed	06/30/23	K		
17. - FRDPX	D	Dividend			Closed	06/30/23	M		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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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White, Helene N.	08/13/2024

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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. - PHSTX	A	Dividend			Closed	06/30/23	K		
19. - DIS	A	Dividend			Closed	06/30/23	K		
20. Brokerage account #4 cust [redacted] A (Baird) (H)									
21. - ABALX		None			Distributed	01/02/23	J		
22. - VAFAX		None			Distributed	01/02/23	J		
23. - FRBAX		None			Distributed	01/02/23	J		
24. - SCAUX		None			Distributed	01/02/23	J		
25. Brokerage account #5 cust [redacted] B (Baird) (H)									
26. - VAFAX		None			Distributed	01/02/23	J		
27. - ABALX		None			Distributed	01/02/23	J		
28. Brokerage account #6 (Chase) (H)									
29. - MJLXX	A	Interest	J	T					
30. - FPFC		None	J	T					
31. - GCVRZ (f/n/a GENZ)		None	J	T					
32. - MSFT	A	Dividend	J	T					
33. Brokerage account #8 (Ameriprise) (H)									
34. - Ameriprise Money Market Cash Account	A	Interest	J	T					

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2. Value Codes (See Columns C1 and D3)
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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. - GE	A	Dividend	K	T					
36. - ASEI	A	Dividend	J	T					
37. - RCMT		None	J	T					
38. - SPLV	A	Dividend	J	T					
39. Brokerage account #9 (Oppenheimer) (H)									
40. - MRVL	A	Int./Div.	J	T					
41. 401k and 457 State of Michigan (H)									
42. - SSga S&P 500 Index		None	O	T					
43. - SSga MidCap Index		None	M	T					
44. - SSga Russel 2000 Index		None	M	T					
45. - Amer Funds Euro/Pac Gr		None	P1	T					
46. Wayne County Deferred Comp (H)									
47. - Lord Abbott Mid Cap Fd		None	K	T					
48. RNJH Assoc. Ltd. Parnter (see lines 55-101)	E	Int./Div.	N	U					
49. Great Plains Energy Stock	A	Dividend	J	T					
50. Marc Pharmaceutical stock		None	J	T					
51. Trust #2[redacted] GST A, Trustee -assets listed on lines52&55-101	E	Int./Div.	N	U					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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52. - LP Int RNJH Asso. LTD - see lines 55-101(H)									
53. Trust #3 [redacted] GST B, Trustee -assets listed on lines54&55-101	E	Int./Div.	N	U					
54. - LP Int RNJH Asso. LTD - see lines 55-101 (H)									
55. RNJH Associates Ltd. (LP Interest) (pro rata share) (H)									
56. - Acct # 1 Fidelity Government Cash Reserves	D	Int./Div.	K	T					
57. - - IShares S&P Mid Cap 400 Growth	A	Int./Div.			Sold	03/20/23	K		
58. - - IShares Sm Cap 600 Growth	A	Int./Div.	L	T					
59. - - Janus Henderson Sht Dur Inc ETF	D	Int./Div.			Sold	03/21/23	M		
60. - - JPM Diversified RET Intl EQ	B	Int./Div.			Sold	03/20/23	L		
61. - - JPMorgan Equity Premium INCO	C	Int./Div.			Sold	03/21/23	L		
62. - - JPMorgan Ultra-Short Inc ETF	C	Int./Div.			Sold	03/21/23	M	A	
63. - - Proshares TR S&P 500 DV ARIST (NOBL)	B	Int./Div.	M	T					
64. - - Proshares RSL 2000 DVD ETF	B	Int./Div.			Sold	03/21/23	L		
65. - - Vanguard FDSE Emerging Markets (VWO)	C	Int./Div.			Sold	03/21/23	L		
66. - - Vanguard Growth ETF (VUG)	A	Int./Div.	L	T					
67. - - Vanguard High Div Yield ETF	C	Int./Div.	M	T					
68. - - Vanguard Index Funds S&P 500 ETF	C	Int./Div.	M	T					

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69. - - Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
70. - Hardig Loevner Intl Equity Inst	D	Int./Div.	M	T					
71. - - JPMorgan Hedged Equity I	B	Int./Div.			Sold	03/20/23	M	B	
72. - - Victoryshares US Large Cap H	B	Int./Div.	L	T					
73. - - American Balanced F2 (AMBFX)	A	Int./Div.			Sold	01/10/23	K		
74. - - Janus Henderson Flexible Bond I (JFLEX)	B	Int./Div.			Sold	03/20/23	L	B	
75. - -PGIM Core Bon Z	B	Int./Div.			Sold	03/20/23	L	C	
76. - - Harding Loevner Intl Small Cos Porst Instl	A	Int./Div.	J	T	Buy	05/12/23	J		
77. - - Lazard Global Listed Infrasture	C	Int./Div.	L	T	Buy	05/12/23	L		
78. - - Catalyst Millburn Hedge Strtgy Fund	A	Int./Div.	J	T	Buy	05/12/23	J		
79. - - William Blair Emerging Markets Sm Cap Grouth	A	Int./Div.	J	T	Buy	05/12/23	J		
80. - - Fidelity Inter Muni Income	D	Int./Div.	M	T	Buy	05/12/23	M		
81. - - Aristotle Short Duration INcome 12	A	Int./Div.	L	T	Buy	05/12/23	L		
82. - - Eaton Vance Emerging Markets	B	Int./Div.	K	T	Buy	05/12/23	K		
83. - - Guggenheim Ultra Short Duration Instl	A	Int./Div.	K	T	Buy	12/13/23	K		
84. - - JPMorgan Stragetic Income Opps - CL 1	B	Int./Div.	K	T	Buy	12/13/23	K		
85. - - Loomis Sayles Invst Grade Bond Cl Y	C	Int./Div.	L	T	Buy	12/13/23	L		

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86. - - Lord Abbett Infl Focused Bond Fund I	C	Int./Div.	L	T	Buy	05/12/23	L		
87. - - Mainstay MacKay US Infrastructure Bd I	A	Int./Div.	K	T	Buy	12/13/23	K		
88. - Mainstay MacKay Short Term Muni I	C	Int./Div.	M	T	Buy	05/12/23	M		
89. - - Pimco Intl Bd US Dollar-Hedged	A	Int./Div.	K	T	Buy	12/13/23	K		
90. - - PGIM Short Dur High Yield Inc Fund CL Z	A	Int./Div.	K	T	Buy	10/31/23	K		
91. - - Fidelity Government Money Market	A	Interest	J	T	Buy	07/14/23	J		
92. - - Fidelity MSCI Real Estate Index ETF	B	Int./Div.	L	T	Buy	05/15/23	L		
93. - - IShares S&P Mid-Cap 400 Growth ETF	A	Int./Div.	L	T	Buy	01/23/23	L		
94. - - Vanguard Developed Markets Index Fund	A	Int./Div.	J	T	Buy	05/15/23	J		
95. - - Vanguard Global Ex-US Real Estate Index Fund ETF	D	Int./Div.	K	T	Buy	05/15/23	K		
96. - - Vanguard Intl Equity Index Fds FTSE EMR	A	Int./Div.	J	T	Buy	05/15/23	J		
97. - - SPDR Bloomberg 3-12 Month T-Bill	C	Interest	L	T	Buy	11/01/23	L		
98. - - Schwab Strategic TR US TIPS ETF	A	Int./Div.	K	T	Buy	05/15/23	K		
99. - - Vanguard Short Term INflation Protected	A	Int./Div.	K	T	Buy	05/15/23	K		
100. - - Ares Capital Corp	A	Dividend	J	T	Buy	05/15/23	J		
101. - - Golub Cap BDC Inc	B	Dividend	J	T	Buy	05/15/23	J		
102. Trust #5[redacted] shared beneficial interest (lines 102-304)									

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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)	
103. - Wells Fargo Acct #1 (H)									
104. - - Wells Fargo Standard Bank Deposit FDIC Insured Cert #27389	A	Interest	J	T					
105. - - Archrock Inc.	A	Int./Div.	J	T	Buy	11/07/23	J		
106. - - Cheniere Energy Inc	A	Int./Div.	J	T					
107. - - Crestwood Equity Partners LP	A	Int./Div.			Sold	01/12/23	J		
108. - - DSCP Midstream LP	A	Int./Div.			Sold	06/13/23	J	A	
109. - - Kinder Morgan Inc DEL	A	Int./Div.			Sold	11/07/23	J		
110. - - Enbridge Energy Partners, LP	A	Int./Div.	J	T					
111. - - Energy Transfer Partners LP	C	Int./Div.	K	T					
112. - - Enlink Midstream LLC	A	Int./Div.			Sold	02/23/23	J	A	
113. - - Enterprise Prods Partners, LP	B	Int./Div.	K	T					
114. - - Equitrans Midstream Corp ETRN	A	Int./Div.	J	T	Buy	06/16/23	J		
115. - - MPLX LP Com	A	Int./Div.	J	T					
116. - - Magellan Midstream Partners, LP	A	Int./Div.			Sold	09/26/23	K	D	
117. - - Pembina Pipeline Corp	A	Int./Div.	J	T					
118. - - Plains All American Pipeline LP	B	Int./Div.	K	T					
119. - - Plains GP Hldgs LP	A	Int./Div.	J	T					

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

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

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120. - - Sunoco LP	A	Int./Div.	J	T	Buy	02/23/23	J		
121. - - Targa Res Corp Com	A	Int./Div.	J	T					
122. - - TC Energy Corp	A	Int./Div.	J	T					
123. - - Western Midstream Partners LP	A	Int./Div.	J	T					
124. - - Williams Companies, Inc.	B	Int./Div.	K	T					
125. - Wells Fargo Acct #2									
126. - - Wells Fargo Standard Bank Deposit FDIC Insured Cert #27389	A	Int./Div.	L	T					
127. - - Abbvie, Inc.	A	Int./Div.			Sold	05/16/23	J	B	
128. - - Amcor PLC	A	Int./Div.			Sold	05/16/23	J		
129. - - American Electric Power	A	Int./Div.			Sold	05/16/23	J		
130. - - Amgen, Inc.	A	Int./Div.			Sold	05/16/23	J		
131. - - AT&T, Inc.	A	Int./Div.			Sold	05/16/23	J		
132. - - BCE, Inc.	A	Int./Div.			Sold	05/16/23	J	A	
133. - - British Amern TOB PLC	A	Int./Div.			Sold	05/16/23	J		
134. - - CDN Imperial Bk Commrc	A	Int./Div.			Sold	05/16/23	J		
135. - - Cisco Systems, Inc.	A	Int./Div.			Sold	05/16/23	J	A	
136. - - Clorox Company	A	Int./Div.			Sold	05/08/23	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137. - - Conagra Brands Inc	A	Int./Div.			Sold	05/16/23	J	A	
138. - - Crown Castle Intl	A	Int./Div.			Sold	05/16/23	J		
139. - - Digital Realty Trust Inc	A	Int./Div.			Sold	04/05/23	J		
140. - - Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.			Sold	05/16/23	J		
141. - - Duke Energy Corp	A	Int./Div.			Sold	05/16/23	J		
142. - - Enbridge Inc.	A	Int./Div.			Sold	05/16/23	J		
143. - - Gilead Sciences Inc.	A	Int./Div.			Sold	05/16/23	J	B	
144. - - HuntingtonBancshares Inc.	A	Int./Div.			Sold	05/16/23	J		
145. - - JPMorgan Chase & Co	A	Int./Div.			Sold	05/16/23	J	A	
146. - - Keycorp New	A	Int./Div.			Sold	05/16/23	J		
147. - - Kimberly-Clark Corp	A	Int./Div.			Sold	05/16/23	J	A	
148. - - Lyondellbasell Industries	A	Int./Div.			Sold	05/16/23	K		
149. - - Medtronic PLC	A	Int./Div.			Sold	05/16/23	J	A	
150. - - Merck & Co, Inc.	A	Int./Div.			Sold	01/09/23	J	A	
151. - - National Grid PLC	A	Int./Div.			Sold	05/16/23	J		
152. - - Pfizer Inc.	A	Int./Div.			Sold	05/16/23	J		
153. - - Philip Morris Intl	A	Int./Div.			Sold	05/16/23	J		

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

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154. - - PNC Financial Services Group	A	Int./Div.			Sold	05/16/23	J		
155. - - PPL Corp	A	Int./Div.			Sold	05/16/23	J		
156. - - Realty Income Corp	A	Int./Div.			Sold	05/16/23	J		
157. - - Southern Company	A	Int./Div.			Sold	05/16/23	J	A	
158. - - Total Energies SE	A	Int./Div.			Sold	05/16/23	J	A	
159. - - TC Energy Corp	A	Int./Div.			Sold	05/16/23	J		
160. - - Truist Financial Corp	A	Int./Div.			Sold	05/16/23	J		
161. - - Unilever PLC Spons ADR	A	Int./Div.			Sold	05/16/23	J	A	
162. - - United Parcel Service - B UPS	A	Int./Div.			Sold	05/16/23	J		
163. - - US Bankcorp New	A	Int./Div.			Sold	05/16/23	J		
164. - - Verizon Communications	B	Int./Div.			Sold	05/16/23	J		
165. - - Vodafone Group PLC New	A	Int./Div.			Sold	03/06/23	J		
166. - - Walgreens Boots Alliance Inc	A	Int./Div.			Sold	05/16/23	J		
167. - - Williams Companies	A	Int./Div.			Sold	05/16/23	J	A	
168. - Wells Fargo Acct #3 Standard Bank Deposit FDIC Insured Cert #27389	A	Interest	J	T					
169. - - A O Smith	A	Int./Div.	J	T					
170. - - Abbott Laboratories	A	Int./Div.	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
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2. Value Codes (See Columns C1 and D3)
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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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171. - - Abbvie Inc.	A	Int./Div.	J	T					
172. - - Air Products & Chemicals	A	Int./Div.	J	T					
173. - - Alcon Inc.		None	J	T					
174. - - Alexandria Real Estate REIT Equities Inc	A	Int./Div.	J	T					
175. - - American Express Company	A	Int./Div.	J	T					
176. - - American Tower Corp	A	Int./Div.	J	T					
177. - - Analog Devices, Inc.	A	Int./Div.	J	T					
178. - -Apple, Inc.	A	Int./Div.	J	T					
179. - - Astrazeneca PLC	A	Int./Div.	J	T	Buy	03/17/23	J		
180. - - Berkley WR Corp.	A	Int./Div.	J	T					
181. - -Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
182. - - Boeing Co	A	Int./Div.	J	T					
183. - - Booz Allen Hamilton Holding Co	A	Int./Div.	J	T					
184. - - Boston Scientific Corp		None	J	T					
185. - - BWX Technologies Co	A	Int./Div.			Sold	09/18/23	J	B	
186. - - CBOE Global Markets	A	Int./Div.	J	T					
187. - - Chevron Corp.	A	Int./Div.	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. - - Chubb Ltd	A	Int./Div.	J	T					
189. - - CME Group Inc	A	Int./Div.	J	T	Buy	01/27/23	J		
190. - - Comcast Corp. New CL A	A	Int./Div.	J	T					
191. - - Corteva Inc.	A	Int./Div.	J	T					
192. - - Crown Holdings Inc	A	Int./Div.			Sold	02/16/23	J		
193. - - CVS Health Corp	A	Int./Div.	J	T					
194. - - Diageo PLC	A	Int./Div.	J	T					
195. - - Diamondback Energy Inc.	A	Int./Div.	J	T					
196. - - Disney Walt Company	A	Int./Div.			Sold	11/06/23	J		
197. - - Dollar General Corp	A	Int./Div.			Sold	08/22/23	J	B	
198. - - Eaton Corp PLC	A	Int./Div.	J	T					
199. - - Entergy Corp New	A	Int./Div.	J	T					
200. - - Ferguson PLC	A	Int./Div.	J	T	Buy	12/19/23	J		
201. - - First American Finl Corp	A	Int./Div.	J	T					
202. - - First Republic Bank San Francisco Calif	A	Int./Div.			Sold	03/13/23	J		
203. - - FISERVE Inc.		None			Sold	05/17/23	J	A	
204. - - Franco-Nevada Corp	A	Int./Div.			Sold	10/30/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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205. - - Freeport-McMoran Inc. CL B	A	Int./Div.	J	T	Buy	02/16/23	J		
206. - - Goldman Sachs Group Inc.	A	Int./Div.	J	T	Buy	11/06/23	J		
207. - - IdaCorp Inc.	A	Int./Div.	J	T					
208. - - IShares ETF Short Treasury Bond	A	Int./Div.	J	T	Buy	06/28/23	J		
209. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
210. - - Johnson & Johnson	A	Int./Div.	J	T					
211. - - Kenvue Inc.	A	Int./Div.	J	T	Buy	08/22/23	J		
212. - - Lamar Advertising Co	A	Int./Div.	J	T					
213. - - Lockheed Martin Corp	A	Int./Div.	J	T					
214. - - Lowes Companies Inc.	A	Int./Div.	J	T					
215. - - M&T Bank Corp	A	Int./Div.	J	T					
216. - - Marathon Petroleum corp	A	Int./Div.	J	T					
217. - - McKesson Corp	A	Int./Div.	J	T					
218. - - Medtronic PLC	A	Int./Div.			Sold	10/03/23	J		
219. - - Microsoft Corp	A	Int./Div.	J	T					
220. - - Mid-America Apt Communities	A	Int./Div.	J	T	Buy	12/20/23	J		
221. - - Mondelez Intl Inc	A	Int./Div.	J	T					

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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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222. - - Nextera Energy Inc.	A	Int./Div.			Sold	10/03/23	J		
223. - - Otis Worldwide Corp	A	Int./Div.	J	T					
224. - - Parker-Hannifin Corp	A	Int./Div.	J	T					
225. - - Pepsico Inc.	A	Int./Div.	J	T					
226. - -PNC Financial Services	A	Int./Div.	J	T					
227. - - Proctor & Gamble Co.	A	Int./Div.	J	T					
228. - - Progressive Corp Ohio	A	Int./Div.	J	T					
229. - - Qualcomm Inc.	A	Int./Div.	J	T	Buy	02/16/23	J		
230. - - RTX Corp (f/n/a Raytheon Technologies Corp)	A	Int./Div.	J	T					
231. - - Salesforce Inc.	A	Int./Div.			Sold	02/16/23	J		
232. - - Shell PLC	A	Int./Div.	J	T					
233. - - SS&C Technologies	A	Int./Div.	J	T					
234. - - Sun Communities Inc.	A	Int./Div.	J	T	Buy	06/28/23	J		
235. - - TE Connectivity Ltd	A	Int./Div.	J	T					
236. - - Thermo Fisher Scientific	A	Int./Div.	J	T	Buy	06/14/23	J		
237. - - Trane Technologies PLC	A	Int./Div.	J	T					
238. - - Ulta Beauty Inc.		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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)	
239. - - Union Pacific Corp	A	Int./Div.	J	T	Buy	05/23/23	J		
240. - - Unitedhealth Group	A	Int./Div.	J	T					
241. - - Visa, Inc.	A	Int./Div.	J	T					
242. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
243. - - Willis Towers Watson	A	Int./Div.			Sold	06/28/23	J		
244. - Wells Fargo Account #4 (H)									
245. - - Wells Fargo Standard Bank Deposit FDIC Insured Cert #27389	A	Interest	J	T					
246. - - Alphabet Inc CL A		None	J	T					
247. - - Amphenol Corp	A	Int./Div.	J	T					
248. - - Apple Inc.	A	Int./Div.	J	T					
249. - - Adobe Systems, Inc.		None	J	T					
250. - - Amazon Inc.		None	J	T					
251. - - Autodesk Inc		None	J	T					
252. - - Autozone Inc.		None	J	T	Buy	07/25/23	J		
253. - - Booking Holdings Inc.	A	Int./Div.	J	T					
254. - - Cintas Corp	A	Int./Div.	J	T					
255. - - Constellation Brands Inc. CL A		None			Sold	06/15/23	J	B	

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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.)*

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256. - - Copart, Inc.		None	J	T					
257. - - Disney Walt Company	A	Int./Div.			Sold	07/25/23	J		
258. - - Dollar General Corp.	A	Int./Div.	J	T	Buy	06/15/23	J		
259. - - Fiserve Inc.		None	J	T					
260. - - Fleetcor Technologies		None	J	T					
261. - - Fortune Brands Home & Security	A	Int./Div.			Sold	03/16/23	J	A	
262. - - GoDaddy Inc. CL A		None	J	T					
263. - - Idexx Laboratories Inc.		None	J	T					
264. - - Intuit Inc.	A	Int./Div.	J	T					
265. - - Lowes Companies, Inc.	A	Int./Div.	J	T					
266. - - Markel Corp		None	J	T					
267. - - Mastercard Inc. CL A	A	Int./Div.	J	T					
268. - - Match Group, Inc.		None			Sold	05/09/23	J		
269. - - Napco Security Technologies		None	J	T					
270. - - Nvidia Corp	A	Int./Div.	J	T					
271. - - Paypal Holdings	A	Int./Div.	J	T					
272. - - Pool Corp	A	Int./Div.	J	T	Buy	05/09/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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.)*

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273. - - S&P Global, Inc.	A	Int./Div.	J	T					
274. - - Sherwin Williams Co.	A	Int./Div.	J	T					
275. - - Take-Two Interactive Software		None	J	T					
276. - - Teleflex Inc.	A	Int./Div.			Sold	08/31/23	J		
277. - - Thermo Fisher Scientific Inc.	A	Int./Div.	J	T					
278. - - TJX Cos Inc. New	A	Int./Div.	J	T					
279. - - United Healthcare Group	A	Int./Div.	J	T					
280. - - Zebra Technologies Corp		None	J	T					
281. - Morgan Stanley Brokerage Account (H)									
282. - - Morgan Stanley Private Bank Cash Cert #061871976	A	Interest	K	T					
283. - - Harding Loevner Intl Equity Inst	A	Dividend	L	T					
284. - - IShares S&P Sm Cap 600 Val	A	Dividend	K	T					
285. - - IShares S&P Mid Cap 400 Growth	A	Dividend	K	T					
286. - - Janus Henderson Sht Dur Inc ETF	A	Dividend	K	T					
287. - - JPMorgan Equity Premium INCO	B	Dividend	J	T					
288. - - JPM Diversified RET Intl EQ	A	Dividend	K	T					
289. - - JPMorgan Ultra-Short Inc ETF	A	Dividend	K	T					

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

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290. - - Proshares TR S&P 500 DV ARIST (NOBL)	A	Dividend	K	T					
291. - - Proshares RSL 2000 DVD ETF	A	Dividend	K	T					
292. - - Schwab Emerging Markets Equity	B	Dividend	K	T	Buy	11/28/23	K		
293. - - Vanguard FTSE Emerging Markets	A	Dividend			Sold	11/28/23	K		
294. - - Vanguard Growth ETF	A	Dividend	L	T					
295. - - Vanguard High Div Yield ETF	A	Dividend	K	T					
296. - - Vanguard Index Funds S&P 500 ETF	B	Dividend	L	T					
297. - - Vanguard Mid Cap Value ETF	A	Dividend	K	T					
298. - - VanguardTotal Bond Market	B	Dividend	L	T	Buy	11/28/23	L		
299. - - VictoryShares US Larg Cap	B	Dividend	K	T					
300. - - American Balanced F2	A	Dividend			Sold	01/10/23	J		
301. - - Janus Henderson Flexible Bond I (JFLEX)	A	Dividend			Sold	08/14/23	K		
302. - - JPMorgan Hedged Equity I	A	Dividend	J	T					
303. - - PGIM Core Bond Z	A	Dividend			Sold	05/02/23	M		
304. - - Symetra Life Insurance Policy - Universal Life	A	Interest	M	T					
305. NJH Associates, Partner (New York, NY) BOFA Acct	A	Interest	L	T					
306. - BJW Associates Real Estate NY, NY	G	Rent	P1	W					

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307. - First Sutton Assoc Real Estate NY, NY	C	Rent	K	W					
308. - Asbury Plaza Venture, Real Estate, Chicago, IL	E	Rent	O	W					
309. - Lincoln Terrace Assoc. NY, NY	E	Rent	L	W					
310. 2001 Trust, shared beneficial interest (H)									
311. - - JPMorgan US Dollar Cash Deposit	D	Interest	O	T					
312. - - PEG Digital Growth Fund II, LP	F	Int./Div.	N	T					
313. - - Apollo EPF III Private Investors LLC	B	Int./Div.	M	U					
314. - - Kona III Private Investors, LLC	E	Int./Div.	N	U					
315. - - PEG Secondary Private Equity Investors III LP	C	Int./Div.	M	T					
316. - - PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	U					
317. - - SLP V Private Investors LLC		None	M	U					
318. - Vintage 2014 Private Investments, LLC	B	Int./Div.	M	U					
319. 2007 Trust, shared beneficial interest (H)									
320. - - JPMorgan US Dollar Cash Deposit	B	Interest	M	T					
321. - - AP IXZ (APAX) Private Investors	D	Int./Div.	N	T					
322. - - Apollo EPF III Private Investors LLC	D	Int./Div.	M	U					
323. - - PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	U					

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324. [redacted] 2010 Trust, shared beneficial interest-lines 325-1022(H)									
325. - - NADG NNN Property Fund	D	Int./Div.	M	T					
326. - - NADG US Supermarket Anchored Fund	G	Int./Div.	O	T					
327. - - NADG Real Estate Opportunity Fund	D	Dividend	M	T					
328. - - Ann Arbor Realty Ventures, LP	A	Interest	K	T					
329. - - Suvola Corp.		None	L	T					
330. - - Lincoln Life Ins Policy;Variable Life (H)									
331. - - - LVIP Vanguard Domestic Equity (789)	A	Int./Div.			Sold	02/28/23	M		
332. - - - -AM Fds Growth-Inc Fund (C2) (853)	A	Int./Div.	M	T					
333. - - - Del VIP REIT Series (Std Cls) (856)	A	Int./Div.			Sold	02/28/23	K		
334. - - - LVIP GlobalMod Alloc MR SC (957)	A	Int./Div.			Sold	03/28/23	O		
335. - - LVIP MFS International Growth (713)	A	Int./Div.	L	T	Buy	09/18/23	L		
336. - - LVIP Blended Midcap Man Vol SC (715)	A	Int./Div.	K	T	Buy	09/18/23	K		
337. - - LVIP SSGA Small Cap Index SC (717)	A	Int./Div.	L	T	Buy	09/18/23	L		
338. - - LVIP Vanguard Bnd Allc Fnd SC (791)	A	Int./Div.	N	T	Buy	09/18/23	N		
339. - - LVIP Delaware US Growth Fnd (860)	A	Int./Div.	M	T	Buy	09/18/23	M		
340. - - LVIP Blended Lrg Cap Grw MV SC (874)	A	Int./Div.	M	T	Buy	09/18/23	M		

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341. - - LVIP TR Prc Str MdCp Grwth SC (878)	A	Int./Div.	M	T	Buy	09/18/23	M		
342. - - LVIP SSGA S&P 500 Index SC (946)	A	Int./Div.	M	T	Buy	09/18/23	M		
343. - - Triarq Health Corp./Triarq Capital LLC		None			Distributed	02/22/23	O		
344. - - Loans Receivable from [redacted] ([redacted] 2010 Trust)		None	P1	T					
345. - - NADG US Core Plus Acquisition Fund	E	Int./Div.	N	T					
346. - - South University North, LLC	B	Distribution	K	U					
347. - - Eastham Capital Fund	E	Distribution	J	T					
348. - 2010 TR - Fidelity Acct #1 (lines 340-396) (H)									
349. - - Fidelity Total Core Account (cash)	B	Interest	K	T					
350. - - Alabama St Pub Sch & College Auth	A	Interest			Sold	10/24/23	K		
351. - - Atlanta GA Wtr & WasteWater Rev	A	Interest	L	T					
352. - - Bartow Cnty GA Sch Dist GO Bds	A	Interest			Sold	10/24/23	K		
353. - - Bexar Cnty Tex Comb Tax	B	Interest	K	T	Buy	10/24/23	K		
354. - - Boerne Tex Indpt Sch Dist	B	Interest	K	T	Buy	10/26/23	K		
355. - - Bristol Cnty Mass GO BDS	A	Interest	L	T					
356. - - Cabarrus Cnty NC Ltd Oblg	A	Interest	L	T					
357. - - Charleston Cnty SC GO REF BDS	A	Interest			Sold	08/16/23	L		

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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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358. - - Clark Cnty Wash Pub Util Dist No 001	A	Interest			Sold	05/31/23	M		
359. - - Clarksville Tenn Elec Sys Rev	A	Interest	L	T					
360. - - Collin Cnty TEX LTD Tax Perm Impt	B	Interest			Sold	05/31/23	M		
361. - - Colorado St Bldg Excellen Schs	A	Interest			Sold	11/16/23	L		
362. - - Columbus GA Bldg Aut Lease Rev	A	Interest	M	T					
363. - - Columbus Ohio GO BDS	A	Interest	L	T					
364. - - Deer Park Tex Indpt Sch Dist	A	Interest	M	T					
365. - - Delaware St Health Facs Auth	B	Interest	K	T	Buy	09/19/23	K		
366. - - El Paso Tex Wtr Swr Rev	A	Interest	L	T					
367. - - Florida St Dept Trans Fed Ewy	A	Interest			Sold	07/03/23	K		
368. - - Georgia St GO Bds Ser 2017 A Tranche	A	Interest			Sold	08/16/23	M		
369. - - Hampton Roads Santn Dist VA Wastewater	A	Interest			Sold	08/16/23	M		
370. - - Hawaii St GO BDS Ser EZ	A	Interest			Sold	08/16/23	L		
371. - - Henrico Cnty VA GO Pub Impt Ref	A	Interest	L	T					
372. - - Honolulu Hawaii City & Cnty GO BDS	A	Interest			Sold	10/23/23	K		
373. - - Las Vegas VY Nev Wtr Dist	A	Interest	L	T					
374. - - Lexington Cnty SC Sch Dist No 001 GO	A	Interest			Sold	08/16/23	M		

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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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375. - - Louisiana St GO Ref Bds	C	Interest	L	T	Buy	11/17/23	L		
376. - - Louisville & Jefferson Cnty KY	A	Interest	M	T					
377. - - Madison Wis GO Ref BDS Ser 2022 C	A	Interest			Sold	10/20/23	K		
378. - - Maricopa Cnty Ariz Sch Dist No 3 Tempe	B	Interest			Sold	05/31/23	L		
379. - - Maryland St Bds Ser 2018	A	Interest			Sold	05/31/23	L		
380. - - Metropolitan St. Louis MO Swr Dist	A	Interest	L	T					
381. - - Midland Tex Tax and LTD Pledge	A	Interest	L	T					
382. - - Nevada St Hwy Impt Rev Bds	A	Interest	L	T					
383. - - New York ST Urban Dev Corp	A	Interest	J	T	Buy	11/02/23	J		
384. - - New York ST Urban Dev Corp	C	Interest	L	T	Buy	11/02/23	L		
385. - - New York City Transitional Fin	A	Interest	L	T					
386. - - New York NY GO Bds Ser 2008 L-6	A	Interest	L	T					
387. - - New York St Dorm Auth Sales Tax	A	Interest	L	T					
388. - - New York State Hsg Fin Agy Rev	B	Interest			Sold	08/16/23	M		
389. - - North Carolina St Univ NC Raleigh	A	Interest	L	T					
390. - - North East Indpt Sch Dist Tex	A	Interest			Sold	08/16/23	L		
391. - - Ohio St Wtr Dev Auth Rev Fresh Bds	A	Interest	L	T					

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392. - - Okaloosa Cnty FL Sch Brd CTFS	A	Interest			Sold	08/16/23	L		
393. - - Orange Co FLA Sch Brd CTFS	A	Interest	L	T					
394. - - Pierce Cnty Wash Sch Dist No 003	A	Interest			Sold	10/18/23	K		
395. - - Port Beaumont Tex Nav Dist GO BDS	A	Interest			Sold	10/18/23	L		
396. - - Riley Cnty Kans Uni Sch Dist	B	Interest	K	T	Buy	10/26/23	K		
397. - - Sunrise FLA Spl Oblg Bds Mun	A	Interest	L	T					
398. - - University Houston Tex Univ Revs Sys	A	Interest			Sold	09/28/23	L		
399. - - University KY Gen Rcpts Bds Ser 2022B	C	Interest	L	T	Buy	10/02/23	L		
400. - - Washington ST Mtr Veh Fuel Tax GO	A	Interest			Sold	08/16/23	L		
401. - - Washington SubN San Dist MD Cons	A	Interest			Sold	02/16/23	L		
402. - - Waukee Iowa GO Urban Renewal BDS	A	Interest	L	T					
403. - - West VA Commr of Hwys Spl Oblig	A	Interest	L	T					
404. - - Wisconsin State Trans Rev Bds	B	Interest			Sold	04/28/23	M		
405. - 2010 TR - Fidelity Acct #2 (lines 398-798) (H)									
406. - - Fidelity Government Cash Reserves	B	Int./Div.	K	T					
407. - - IShares TR Glb Infrastr ETF	B	Int./Div.	K	T					
408. - - JPMorgan Hedged Equity 3FD	C	Int./Div.	N	T	Buy	03/29/23	N		

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409. - - IShares S&P Mid-Cap 400 Growth ETF	B	Int./Div.	M	T	Buy	03/29/23	M		
410. - - IShares S&P Small Cap 600 Growth ETF	B	Int./Div.	M	T	Buy	03/29/23	M		
411. - -Proshares S&P 500 Dividend Aristocrats	D	Int./Div.	N	T	Buy	03/29/23	N		
412. - - Vanguard Whitehall FDS High Div Yld	D	Int./Div.	N	T	Buy	03/23/23	N		
413. - - Vanguard Index Funds S&P 500 ETF USD	D	Int./Div.	O	T	Buy	10/03/23	O		
414. - - Vanguard Mid-Cap Value Index Fund	C	Int./Div.	M	T	Buy	03/28/23	M		
415. - - Vanguard Index Fds Vanguard Growth	B	Int./Div.	N	T	Buy	03/28/23	N		
416. - - Victory Shares US Larg Cap High Div	D	Int./Div.	M	T	Buy	02/14/23	M		
417. - - IShares TR Glb Infrastructure ETF	B	Int./Div.	K	T	Buy	03/29/23	K		
418. - - First DJ International RE	A	Int./Div.			Sold	05/31/23	K		
419. - - Allegion PLC Ord Shs	A	Dividend			Sold	05/31/23	J	A	
420. - - Amcor PLC Ord US	A	Dividend			Sold	05/31/23	J	A	
421. - -AON PLC Shs CL A Common	A	Dividend	J	T					
422. - -Accenture PLC	A	Dividend	J	T					
423. - - Eaton Corp PLC Com	A	Dividend	J	T					
424. - - Invesco Ltd	A	Dividend			Sold	05/31/23	J	A	
425. - - Linde PLC Com EUR	A	Dividend			Sold	08/04/23	J	B	

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426. - - Medtronic PLC	A	Dividend	J	T					
427. - - APTIV PLC COM		None			Sold	05/31/23	J	A	
428. - - Norwegian Cruse Line Hldg	A	Dividend			Sold	05/31/23	J		
429. - - NVENT Electric PLC	A	Dividend			Sold	05/31/23	J	A	
430. - - Pentair PLC	A	Dividend			Sold	05/31/23	J	A	
431. - - Seagate Tecnholding Holdings	A	Dividend	J	T					
432. - - Steris PLC	A	Dividend			Sold	05/31/23	J	A	
433. - - Trane Technologies PLC	A	Dividend	J	T					
434. - - Willis Towers Watson PLC	A	Dividend	J	T					
435. - -Chubb Limited Com NPV	A	Dividend	J	T					
436. - - TE Connectivity LTD Com	A	Dividend	J	T					
437. - - Lyondellbasell Industries	A	Dividend			Sold	05/31/23	J	A	
438. - - Royal Caribbean Group	A	Dividend			Sold	05/31/23	J	A	
439. - - AFLAC, Inc.	A	Dividend	J	T					
440. - - AES Corp	A	Dividend	J	T					
441. - - AT&T Inc.	A	Dividend			Sold	08/04/23	J		
442. - - Abbott Laboratories	A	Dividend	J	T					

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443. - - Abbvie Inc.	A	Dividend	J	T					
444. - - Activision Blizzard Inc.	A	Dividend			Sold	05/31/23	J	A	
445. - - Adobe Systems Inc.	A	Dividend	J	T					
446. - - Advanced Micro Devices		None			Sold	08/04/23	J	B	
447. - - Agilent Technologies	A	Dividend	J	T					
448. - - Air Products and Chemicals	A	Dividend	J	T					
449. - - Alaska Air Group	A	Dividend			Sold	05/31/23	J	A	
450. - - Bread Financial Holdings Inc.	A	Dividend			Sold	05/31/23	J		
451. - - Allstate Corp Com	A	Dividend	J	T					
452. - -Alphabet Inc. CL C		None	K	T					
453. - - Alphabet Inc. CL A		None	K	T					
454. - - Altria Group	A	Dividend	J	T					
455. - - Amazon.Com Inc.		None	K	T					
456. - - American Airlines Group	A	Dividend			Sold	05/31/23	J	A	
457. - - American Electric Power	A	Dividend	J	T					
458. - -American Express	A	Dividend	J	T					
459. - - American International Group	A	Dividend	J	T					

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460. - - Amerisource Bergen Corp	A	Dividend			Sold	05/31/23	J		
461. - -Ametek Inc.	A	Dividend	J	T					
462. - - Amgen Inc.	A	Dividend	J	T					
463. - - Amphenol Corp CL A	A	Dividend	J	T					
464. - - Analog Devices Inc.	A	Dividend	J	T					
465. - - Elevance Health Inc.	A	Dividend	J	T					
466. - - APA Corp	A	Dividend			Sold	05/31/23	J	A	
467. - - Apple Inc.	A	Dividend	M	T					
468. - - Applied Materials Inc.	A	Dividend	J	T					
469. - - Archer Daniels-Midland Co	A	Dividend	J	T					
470. - - Astrazeneca ADR	A	Dividend			Sold	05/31/23	J	A	
471. - - Autodesk Inc.		None			Sold	05/31/23	J	A	
472. - - Automatic Data Processing	A	Dividend	J	T					
473. - - Autozone, Inc.		None	J	T					
474. - - Avery Dennison Corp	A	Dividend			Sold	05/31/23	J	A	
475. - - Baker Hughes Company CL A	A	Dividend	J	T					
476. - - Ball Corp Com	A	Dividend			Sold	08/04/23	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
477. - - Bank of America Corp	A	Dividend	K	T					
478. - - Baxter International	A	Dividend			Sold	08/04/23	J	A	
479. - - Becton Dicinson & Co	A	Dividend	J	T					
480. - - Berkshire Hathaway Inc.		None	K	T					
481. - - Best Buy Co Inc.	A	Dividend	J	T					
482. - - Biogen Inc.		None	J	T					
483. - - Blackrock Inc.	A	Dividend	J	T					
484. - -H&R Block	A	Dividend			Sold	05/31/23	J	A	
485. - - Boeing Co		None	J	T					
486. - - Booking Holdings		None	J	T					
487. - - Boston Scientific		None	J	T					
488. - - Bristo-Myers Squibb	A	Dividend			Sold	08/04/23	J	A	
489. - - Broadcom Inc.	A	Dividend	J	T					
490. - - Brown-Forman Corp	A	Dividend			Sold	05/31/23	J	A	
491. - - CBRE Group		None			Sold	05/31/23	J	B	
492. - - CF Industries Holdings	A	Dividend			Sold	05/31/23	J	A	
493. - - CH Robinson Worldwide	A	Dividend			Sold	08/04/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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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)	
494. - - Cigna Corp New	A	Dividend	J	T					
495. - - CME Group Inc.	A	Dividend	J	T					
496. - - CMS Energy Corp	A	Dividend	J	T					
497. - -CSX Corp Com	A	Dividend	J	T					
498. - - CNX Res Corp		None			Sold	05/31/23	J	A	
499. - - CVS Health Corporation	A	Dividend	J	T					
500. - - Coterra Energy Inc.	A	Dividend			Sold	05/31/23	J	A	
501. - - Caesars Entertainment Inc.		None			Sold	05/31/23	J		
502. - - Campbell Soup Co	A	Dividend			Sold	05/31/23	J	A	
503. - - Capital One Financial Corp	A	Dividend			Sold	05/31/23	J	A	
504. - - Cardinal Health Inc.	A	Dividend	J	T					
505. - -Carmax Inc.		None			Sold	05/31/23	J	A	
506. - - Carnival Corp		None			Sold	05/31/23	J		
507. - - Carrier Global Corp	A	Dividend			Sold	05/31/23	J	A	
508. - - Caterpillar Inc.	A	Dividend	J	T					
509. - - Cencora Inc.	A	Dividend	J	T	Buy	02/27/23	J		
510. - - Centene Corp		None			Sold	05/31/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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)	
511. - - Centerpoint Energy Inc.	A	Dividend			Sold	05/31/23	J	A	
512. - - Charter Communications		None	J	T					
513. - - Chevron Corp New	A	Dividend			Sold	08/04/23	J	B	
514. - - Cincinnati Financial Corp	A	Dividend			Sold	05/31/23	J	A	
515. - - Cisco Systems Inc.	A	Dividend	J	T					
516. - - Cintas Corp	A	Dividend			Sold	05/31/23	J	C	
517. - - Citigroup Inc.	A	Dividend			Sold	08/04/23	J	A	
518. - - Citizens Financial Group	A	Dividend			Sold	05/31/23	J	A	
519. - - Clorox Co.	A	Dividend			Sold	08/04/23	J	A	
520. - - Coca-Cola Co	A	Dividend	J	T					
521. - - Colgate-Palmolive Co	A	Dividend	J	T					
522. - - Comcast Corp	A	Dividend	J	T					
523. - - Comerica Inc.	A	Dividend			Sold	05/31/23	J	A	
524. - - Conagra Brands Inc.	A	Dividend			Sold	05/31/23	J	A	
525. - - Conoco Phillips Com	A	Dividend	J	T					
526. - - Consolidated Edison	A	Dividend	J	T					
527. - - Constellation Brands, 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
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528. - - Constellation Energy Corp	A	Dividend	J	T					
529. - - Corning, Inc.	A	Dividend	J	T					
530. - - Corteva Inc.	A	Dividend			Sold	08/04/23	J	A	
531. - - Costco Wholesale Corp	A	Dividend	J	T					
532. - - DR Horton Inc.	A	Dividend	J	T					
533. - - DTE Energy Co	A	Dividend	J	T					
534. - - DT Midstream Inc.	A	Dividend			Sold	05/31/23	J	A	
535. - - DXC Technology Co	A	Dividend			Sold	05/31/23	J	A	
536. - - Danaher Corporation	A	Dividend	J	T					
537. - - Darden Restaurants, Inc.	A	Dividend			Sold	05/31/23	J	B	
538. - - Deere & Co	A	Dividend	J	T					
539. - - Delta Air Lines	A	Dividend	J	T					
540. - - Dentsply Sirona Inc.	A	Dividend			Sold	05/31/23	J		
541. - - Devon Energy Corp	A	Dividend	J	T					
542. - - Dexcom, Inc.	A	Dividend			Sold	08/04/23	J	A	
543. - - Diamondback Energy Inc.	A	Dividend	J	T					
544. - - Disney Walt Co Com		None			Sold	05/31/23	J	B	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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545. - - Dish Network Corp CL A		None			Sold	05/31/23	J		
546. - - Discover Financial Services	A	Dividend	J	T					
547. - - Dollar Gen Corp New	A	Dividend	J	T					
548. - - Dollar Tree Inc.		None			Sold	05/31/23	J	A	
549. - - Dominion Energy Inc. Com	A	Dividend			Sold	08/04/23	J		
550. - -Dover Corp Com	A	Dividend	J	T					
551. - - Dow Inc. Com	A	Dividend	J	T					
552. - - Duke Energy Corp New	A	Dividend	J	T					
553. - - DuPont De Nemours Inc.	A	Dividend	J	T					
554. - - EOG Resources Inc.	A	Dividend	J	T					
555. - - Eastman Chemical Co.	A	Dividend			Sold	05/31/23	J	A	
556. - - EBAY Inc.	A	Dividend	J	T					
557. - - Ecolab Inc.	A	Dividend	J	T					
558. - - Edison International	A	Dividend			Sold	05/31/23	J	A	
559. - - Edwards Lifesciences Corp		None	J	T					
560. - - Elanco Animal Health Inc.		None			Sold	05/31/23	J		
561. - - Electronic Arts Inc.	A	Dividend	J	T					

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562. - - Embecta Corp		None			Sold	05/31/23	J	A	
563. - - Emerson Electric Co.	A	Dividend			Sold	05/31/23	J	A	
564. - - Enbridge Inc.		None	J	T					
565. - - Equifax Inc.	A	Dividend	J	T					
566. - - Evergy Inc.	A	Dividend			Sold	05/31/23	J	A	
567. - - Eversource Energy	A	Dividend			Sold	08/04/23	J	A	
568. - - Exelon Corp	A	Dividend	J	T					
569. - - Expedia Group Inc.		None			Sold	05/31/23	J		
570. - - Exxon Mobil Corp	A	Dividend	J	T					
571. - - FMC Corp	A	Dividend			Sold	05/31/23	J	A	
572. - - Meta Platforms Inc. Class A		None	K	T					
573. - - Fastenal Com Stk	A	Dividend	J	T					
574. - - FEDEX Corp Com	A	Dividend			Sold	05/31/23	J	A	
575. - - F5 Inc.		None			Sold	05/31/23	J	A	
576. - - Fidelity National Information Services	A	Dividend			Sold	05/31/23	J		
577. - - Fifth Third Bancorp	A	Dividend			Sold	05/31/23	J	A	
578. - - Fiserv Inc.		None	J	T					

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579. - -Ford motor Co Del	A	Dividend	J	T					
580. - - Fortive Corp	A	Dividend	J	T					
581. - - Fortune Brands Home & Security, Inc.	A	Dividend			Sold	05/31/23	J	A	
582. - - Fox Corp CL B	A	Dividend			Sold	05/31/23	J	A	
583. - - Franklin Resources, Inc.	A	Dividend			Sold	05/31/23	J	A	
584. - - Freeport-McMoran Inc.	A	Dividend	J	T					
585. - - GAP Inc.	A	Dividend			Sold	05/31/23	J	A	
586. - - Gartner Inc.	A	Dividend			Sold	05/31/23	J	B	
587. - - General Electric Co	A	Dividend	J	T					
588. - - General Mills Inc.	A	Dividend	J	T					
589. - - General Motors Co.		None	J	T					
590. - - Gilead Sciences Inc.	A	Dividend	J	T					
591. - - Global Payments Inc.	A	Dividend			Sold	05/31/23	J		
592. - - Globe Life Inc.	A	Dividend			Sold	05/31/23	J	A	
593. - - Goldman Sachs Group, Inc.	A	Dividend	J	T					
594. - - Grainger WW Inc.	A	Dividend	J	T					
595. - - HF Sinclair Corp		None			Sold	05/31/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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596. - - HCA Healthcare Inc.	A	Dividend	J	T					
597. - - HP Inc.	A	Dividend	J	T					
598. - - Halliburton Co.	A	Dividend	J	T					
599. - - Hasbro, Inc.	A	Dividend			Sold	05/31/23	J	A	
600. - - Hershey Company	A	Dividend			Sold	05/31/23	J	A	
601. - - Hess Corporation	A	Dividend	J	T					
602. - - Hewlett Packard Enterprise	A	Dividend			Sold	05/31/23	J	A	
603. - - Home Depot Inc.	A	Dividend	K	T					
604. - - Honeywell International	A	Dividend	J	T					
605. - - Hormel Foods	A	Dividend			Sold	05/31/23	J	A	
606. - - Howmet Aerospace Inc.	A	Dividend			Sold	05/31/23	J	A	
607. - - Humana, Inc.	A	Dividend	J	T					
608. - - Huntington Bancshares, Inc.	A	Dividend			Sold	05/31/23	J	A	
609. - - Huntington Ingalls Industries, Inc.	A	Dividend			Sold	05/31/23	J	A	
610. - - Illinois Tool Works Inc.	A	Dividend	J	T					
611. - - Illumina Inc.		None			Sold	05/31/23	J	A	
612. - - Incyte Corp		None			Sold	05/31/23	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
613. - - Ingersoll Rand Inc.	A	Dividend			Sold	05/31/23	J	A	
614. - - Intel Corp Com	A	Dividend			Sold	08/04/23	J	A	
615. - - Intercontinental Exchange Inc.	A	Dividend	J	T					
616. - - International Flavors & Fragrances	A	Dividend			Sold	05/31/23	J		
617. - - International Paper	A	Dividend			Sold	05/31/23	J		
618. - - Interpublic Group Cos, Inc.	A	Dividend			Sold	05/31/23	J	A	
619. - - Intuitive Surgical Inc.		None	J	T					
620. - - Intuit, Inc.	A	Dividend	J	T					
621. - - IQVIA Holdings, Inc.		None			Sold	05/31/23	J	A	
622. - - JPMorgan Chase & Co	A	Dividend	K	T					
623. - - Jacobs ENGR Group	A	Dividend			Sold	05/31/23	J	A	
624. - - Johnson & Johnson Com.	A	Dividend	K	T					
625. - - KLA Corp	A	Dividend	J	T					
626. - - Keycorp Com.	A	Dividend			Sold	05/31/23	J		
627. - - Keysight Technologies		None			Sold	05/31/23	J	A	
628. - - Kimberly-Clark Corp.	A	Dividend			Sold	08/04/23	J	A	
629. - - Kinder Morgan Inc.	A	Dividend			Sold	08/04/23	J	A	

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

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630. - - Kohls Corp.	A	Dividend			Sold	05/31/23	J	A	
631. - - Kraft Heinz Co.	A	Dividend			Sold	05/31/23	J	A	
632. - -Kroger Co.	A	Dividend			Sold	05/31/23	J	A	
633. - - L3 Harris Technologies	A	Dividend	J	T					
634. - - Laboratory Corp Amer Holdings		None			Sold	05/31/23	J	A	
635. - - LAM Research Corp	A	Dividend	J	T					
636. - - Lamb Weston Holdings	A	Dividend			Sold	05/31/23	J	B	
637. - - Las Vegas Sands Corp.		None			Sold	05/31/23	J	A	
638. - - Estee Lauder Companies Inc.	A	Dividend	J	T					
639. - - Lennar Corp	A	Dividend	J	T					
640. - - Eli Lilly and Co.	A	Dividend	J	T					
641. - - Lincoln National Corp.	A	Dividend			Sold	05/31/23	J		
642. - -Livent Corp.		None			Sold	05/31/23	J	A	
643. - - Lockheed Martin Corp.	A	Dividend	J	T					
644. - - Loews Corp	A	Dividend			Sold	05/31/23	J	A	
645. - -Lowes Companies Inc.	A	Dividend	J	T					
646. - - Loyalty Ventures Inc.		None			Sold	05/31/23	J		

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

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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)	
647. - - Lumen Technologies Inc.	A	Dividend			Sold	05/31/23	J		
648. - - M&T Bank Corp.	A	Dividend			Sold	05/31/23	J	A	
649. - - MGM Resorts International	A	Dividend	J	T					
650. - - Marathon Oil Corp	A	Dividend	J	T					
651. - - Marathon Petroleum Corp.	A	Dividend	J	T					
652. - -Marsh & McLennan Companies	A	Dividend	J	T					
653. - -Marriott International, Inc.		None	J	T					
654. - - Martin Marietta Materials Inc.	A	Dividend	J	T					
655. - - Masco Corp	A	Dividend	J	T					
656. - - Mastercard Inc. CL A	A	Dividend	K	T					
657. - - Masterbrand, Inc.		None			Sold	05/31/23	J	A	
658. - - McCormick & Company Inc.	A	Dividend	J	T					
659. - - McDonalds Corp.	A	Dividend	J	T					
660. - - Merck & Co.	A	Dividend	J	T					
661. - - MetLife Inc.	A	Dividend	J	T					
662. - - Mettler-Toledo International		None			Sold	08/04/23	J	A	
663. - - Microsoft Corp.	A	Dividend	L	T					

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

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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)	
664. - - Microchip Technology Inc.	A	Dividend	J	T					
665. - - Micron Technology Inc.	A	Dividend	J	T					
666. - -Moderna Inc.		None			Sold	08/04/23	J		
667. - - Molson Coors Beverage Co CL B	A	Dividend			Sold	05/31/23	J	A	
668. - - Mondelez International	A	Dividend	J	T					
669. - - Monster Beverage Corp		None	J	T					
670. - - Moody's Corp.	A	Dividend	J	T					
671. - - Morgan Stanley Com	A	Dividend	J	T					
672. - - Mosaic Co. New	A	Dividend			Sold	05/31/23	J	A	
673. - - Motorola Solutions, Inc.	A	Dividend	J	T					
674. - - NRG Energy Inc.	A	Dividend			Sold	05/31/23	J	A	
675. - - Nasdaq Inc.	A	Dividend	J	T					
676. - - Netflix, Inc.	A	Dividend	J	T					
677. - - Newell Brands, Inc.	A	Dividend			Sold	05/31/23	J		
678. - - Newmont Corp.	A	Dividend			Sold	08/04/23	J	A	
679. - - News Corp New	A	Dividend			Sold	05/31/23	J	A	
680. - - Nextera Energy Inc.	A	Dividend	J	T					

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681. - - Nike Inc. CL B	A	Dividend	J	T					
682. - - Nisource Inc.	A	Dividend			Sold	05/31/23	J	A	
683. - - Norfolk Southern Corp	A	Dividend	J	T					
684. - - Northern Trust Corp	A	Dividend			Sold	05/31/23	J		
685. - - Northrop Grumman Corp.	A	Dividend	J	T					
686. - - Nucor Corp	A	Dividend	J	T					
687. - - Nvidia Corporation	A	Dividend	K	T					
688. - - O'Reilly Automotive Inc.		None	J	T					
689. - - Occidental Pete Corp	A	Dividend	J	T					
690. - - Oneok Inc.	A	Dividend	J	T					
691. - - Oracle Corp.	A	Dividend	J	T					
692. - - Organon & Co	A	Dividend			Sold	05/31/23	J		
693. - - PNC Financial Service Group	A	Dividend			Sold	05/31/23	J	A	
694. - - PPG Industries Inc.	A	Dividend			Sold	05/31/23	J	A	
695. - - PPL Corp.	A	Dividend			Sold	05/31/23	J	A	
696. - - PVH Corporation	A	Dividend			Sold	05/31/23	J		
697. - - Paccar Inc.	A	Dividend			Sold	05/31/23	J	A	

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698. - - Paychex, Inc.	A	Dividend	J	T					
699. - - Paypal Holdings, Inc.		None			Sold	05/31/23	J	B	
700. - - Penn Penn Entertainment, Inc.		None			Sold	05/31/23	J		
701. - - Pepsico Inc.	A	Dividend	J	T					
702. - - Pfizer Inc.	A	Dividend			Sold	08/04/23	J	A	
703. - - Philip Morris International Inc.	A	Dividend			Sold	08/04/23	J	A	
704. - - Phillips 66 Com	A	Dividend	J	T					
705. - - Pinnacle West Capital Corp	A	Dividend			Sold	05/31/23	J	A	
706. - - Pioneer Natural Resources Co.	A	Dividend			Sold	08/04/23	J	B	
707. - - Price T Rowe Groups	A	Dividend			Sold	05/31/23	J	A	
708. - - Principal Financial Group Inc.	A	Dividend	J	T					
709. - - Proctor and Gamble Co.	A	Dividend	J	T					
710. - - Progressive Corp	A	Dividend	J	T					
711. - - Prudential Financial Inc.	A	Dividend			Sold	05/31/23	J	A	
712. - - Pubic Service Enterprise Group	A	Dividend			Sold	05/31/23	J	A	
713. - - Qorvo Inc.	A	Dividend			Sold	05/31/23	J	A	
714. - - Qualcomm Inc.		None	J	T					

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715. - - Quest Diagnostics Inc.	A	Dividend			Sold	08/04/23	J	A	
716. - - RTX Corp (f/n/a Raytheon Technologies Corp.)	A	Dividend	J	T					
717. - - Regeneron Pharmaceuticals, Inc.		None	J	T					
718. - - Regions Financial Corp.	A	Dividend			Sold	05/31/23	J	A	
719. - - Republic Services Inc.	A	Dividend	J	T					
720. - - Robert Half International	A	Dividend			Sold	05/31/23	J	A	
721. - - RockwellAutomation, Inc.	A	Dividend	J	T					
722. - - Roper Technologies Inc.	A	Dividend	J	T					
723. - - Ross Stores Inc.	A	Dividend	J	T					
724. - - S&P Global Inc.	A	Dividend	J	T					
725. - - Salesforce Inc.	A	Dividend	J	T					
726. - - Schlumberger Limited Com	A	Dividend	J	T					
727. - - Schwab Charles Corp	A	Dividend	J	T					
728. - - Sealed Air Corp.	A	Dividend			Sold	05/31/23	J	A	
729. - - Sempra Com	A	Dividend			Sold	05/31/23	J	A	
730. - - Service Now Inc.		None			Sold	08/04/23	J	A	
731. - - Skyworks Solutions Inc.	A	Dividend			Sold	05/31/23	J	A	

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732. - - Smucker JM Co.	A	Dividend			Sold	05/31/23	J	A	
733. - - Southern Co.	A	Dividend	J	T					
734. - - Southwest Airlines Co.	A	Dividend			Sold	05/31/23	J		
735. - - Stanley Black & Decker	A	Dividend			Sold	05/31/23	J		
736. - - Starbucks Corp	A	Dividend	J	T					
737. - - Stryker Corporation	A	Dividend	J	T					
738. - - Sylvamo Corp		None			Sold	05/31/23	J	A	
739. - - Synchrony Financial	A	Dividend			Sold	05/31/23	J	A	
740. - - Sysco Corp.	A	Dividend	J	T					
741. - - TJX Companies	A	Dividend	J	T					
742. - - T-Mobile US Inc		None			Sold	08/04/23	J	A	
743. - - Target Corp.	A	Dividend			Sold	05/31/23	J	B	
744. - - Tesla Inc.		None	K	T					
745. - - Texas Instruments Inc.	A	Dividend	J	T					
746. - - Thermo Fisher Scientific	A	Dividend	J	T					
747. - - Tractor Supply Co.	A	Dividend	J	T					
748. - - Travelers Companies, Inc.	A	Dividend	J	T					

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749. - - Truist Financial Corp.	A	Dividend			Sold	05/31/23	J	A	
750. - - Tyson Foods Inc.	A	Dividend			Sold	08/04/23	J	A	
751. - - Ulta Beauty Inc.		None			Sold	05/31/23	J	A	
752. - - Under Armour Inc., COM		None			Sold	05/31/23	J		
753. - - Under Armour Inc. CL C		None			Sold	05/31/23	J		
754. - - Union PAC Corp	A	Dividend	J	T					
755. - - United Airlines Holdings Inc.		None			Sold	05/31/23	J	A	
756. - - United Parcel Service, Inc.	A	Dividend	K	T					
757. - - United HealthGroup, Inc.	A	Dividend	J	T					
758. - - Universal Health Services, Inc.	A	Dividend			Sold	05/31/23	J	A	
759. - - UNUM Group	A	Dividend			Sold	05/31/23	J	A	
760. - - VF Corp Com	A	Dividend			Sold	05/31/23	J		
761. - - Valero Energy Corp.	A	Dividend	J	T					
762. - -Veralto Corp	A	Dividend	J	T	Buy	03/29/23	J		
763. - - Verizon Communications, Inc.	A	Dividend			Sold	08/04/23	J		
764. - - Vertex Pharmaceuticals, Inc.		None	J	T					
765. - - Paramount Global CL B	A	Dividend			Sold	05/31/23	J		

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766. - - Viatris, Inc.	A	Dividend			Sold	05/31/23	J		
767. - - Visa Inc.	A	Dividend	J	T					
768. - - Vontier Corp.	A	Dividend			Sold	05/31/23	J	A	
769. - - Vulcan Materials Co.	A	Dividend			Sold	05/31/23	J	B	
770. - - Wabtec Com	A	Dividend	J	T					
771. - - Walmart Inc.	A	Dividend	J	T					
772. - - Warner Bros Discovery Inc.		None			Sold	05/31/23	J		
773. - - Waste Management Inc.	A	Dividend	J	T					
774. - - Waters Corp		None			Sold	05/31/23	J	A	
775. - - Wells Fargo Co New	A	Dividend	J	T					
776. - - Westrock Co.	A	Dividend			Sold	05/31/23	J		
777. - - Whirlpool Corp.	A	Dividend			Sold	05/31/23	J	A	
778. - - Williams Cos Inc.	A	Dividend	J	T					
779. - - Wynn Resorts Ltd		None			Sold	05/31/23	J	A	
780. - - XCEL Energy Inc.	A	Dividend	J	T					
781. - - YUM Brands Inc.	A	Dividend	J	T					
782. - - Zimmer Biomet Holdings Inc.	A	Dividend			Sold	05/31/23	J	A	

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783. - - Zions Bancorporation N A Com	A	Dividend			Sold	05/31/23	J	A	
784. - - Zoetis Inc.	A	Dividend	J	T					
785. - - American Tower Corp.	A	Dividend	J	T					
786. - - Apartment Income REIT Corp	A	Dividend			Sold	05/31/23	J		
787. - - Crown Castle Intl Corp	A	Dividend	J	T					
788. - - Digital Realty Trust Inc.	A	Dividend			Sold	05/31/23	J		
789. - - Extra Space Storage Inc.	A	Dividend			Sold	08/04/23	J	A	
790. - - Federal Realty Invt Trust New	A	Dividend			Sold	05/31/23	J	A	
791. - - Healthpeak Properties Inc.	A	Dividend			Sold	05/31/23	J		
792. - - Host Hotels & Resorts Inc.	A	Dividend			Sold	05/31/23	J	A	
793. - - Iron Mountain Inc.	A	Dividend			Sold	08/04/23	J	A	
794. - - Kimco Realty Corp	A	Dividend			Sold	05/31/23	J	A	
795. - - Mid-America Apt. Communities Inc.	A	Dividend			Sold	08/04/23	J	A	
796. - - Prologis Inc.	A	Dividend	J	T					
797. - - Public Storage Com	A	Dividend			Sold	05/31/23	J	A	
798. - - Realty Income Corp.	A	Dividend	J	T					
799. - - Regency Centers Corp	A	Dividend			Sold	05/31/23	J	A	

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800. - - SL Green Realty Corp.	A	Dividend			Sold	05/31/23	J		
801. - - Simon Property Group Inc.	A	Dividend			Sold	05/31/23	J	A	
802. - - Ventas Inc.	A	Dividend			Sold	05/31/23	J	A	
803. - - Vornado Realty Trust	A	Dividend			Sold	05/31/23	J		
804. - - Welltower Inc.		None			Sold	08/04/23	J	A	
805. - - United States Treas Bills Zero Coupon		None	M	T	Buy	12/04/23	M		
806. - - United States Treas Bills Zero Coupon		None	N	T	Buy	12/04/23	N		
807. - 2010 TR - Fidelity Acct #3 (see lines 807-999) (H)									
808. - - Fidelity Government Cash Reserves	A	Dividend	K	T	Buy	01/03/23	K		
809. - - Harding Loevner Intl Small Cos Port	A	Int./Div.	L	T	Buy	01/13/23	L		
810. - - Catalyst Millburn Hedge Stgrtgy Fund	C	Int./Div.	M	T	Buy	01/13/23	M		
811. - - Wm Blair Emerging Mrkts Sm Cap Grwth I	A	Int./Div.	K	T	Buy	01/13/23	K		
812. - - Aristotle Short Duration Inc		None	N	T	Buy	04/28/23	N		
813. - - Baird Intermediate Bond Fund CL Inv	C	Int./Div.	M	T	Buy	12/28/23	M		
814. - - Eaton Vance Emerg Mkts Dbn Oppor Cl I	D	Int./Div.	L	T	Buy	01/13/23	L		
815. - - Guggenheim Macro Opp Instl	C	Int./Div.	L	T	Buy	12/29/23	L		
816. - - Guggenheim Ultra Short Duration Instl	C	Int./Div.	L	T	Buy	12/29/23	L		

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817. - - JPMorgan Strategic Income Opps - CL I	C	Int./Div.	L	T	Buy	12/27/23	L		
818. - - Loomis Sayles Invst Grade Bond CL Y	C	Int./Div.	L	T	Buy	12/21/23	L		
819. - - Mainstay MacKay US Infrastructure	C	Int./Div.	L	T	Buy	01/13/23	L		
820. - - Pimco Intl Bd US Dollar-Hedged I-3	B	Int./Div.	L	T	Buy	12/29/23	L		
821. - - PGIM Short Dur High Yld Inc Fd Cl Z	C	Int./Div.	L	T	Buy	11/23/23	L		
822. - - Fidelity Government Money Market	B	Int./Div.	L	T	Buy	12/29/23	L		
823. - - IShares TR RUS Mid Cap ETF	A	Int./Div.	J	T	Buy	01/03/23	J		
824. - - IShares Russell 2000 ETF	A	Int./Div.	J	T	Buy	01/03/23	J		
825. - - IShares Core S&P Small Cap E	A	Int./Div.	J	T	Buy	01/03/23	J		
826. - - Vanguard Developed Markets Index Fund	C	Int./Div.	M	T	Buy	03/23/23	M		
827. - - Vanguard Intl Equity Index Fds FTSE	B	Int./Div.	K	T	Buy	01/03/23	K		
828. - - SPDR Bloomberg 3-12 Month T-Bill ETF	D	Int./Div.	N	T	Buy	11/07/23	N		
829. - - Vanguard Short Term Inflation-Protected	C	Int./Div.	M	T	Buy	01/03/23	M		
830. - - Allegion PLC Ord Shs	A	Int./Div.	J	T	Buy	09/29/23	J		
831. - - Herbalife Ltd Com		None	J	T	Buy	01/03/23	J		
832. - - Medtronic PLC	A	Int./Div.	J	T	Buy	01/03/23	J		
833. - - Tronox Holdings PLC	A	Int./Div.	J	T	Buy	01/03/23	J		

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834. - -Alcon Inc.		None	J	T	Buy	01/03/23	J		
835. - - Aercap Holdings N.V		None	J	T	Buy	01/03/23	J		
836. - ASGN Inc.		None	J	T	Buy	01/03/23	J		
837. - - AZZ Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
838. - - Acadia Healthcare Company, Inc.		None	J	T	Buy	01/03/23	J		
839. - - ACI Worldwide Inc.		None	J	T	Buy	01/03/23	J		
840. - - Adobe Inc.		None	J	T	Buy	01/03/23	J		
841. - - Advanced Energy Industries Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
842. - - Alamos Gold Inc. Com NPV CL A	A	Int./Div.	J	T	Buy	01/03/23	J		
843. - - Albany Inter Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
844. - - Allete Inc. Com New	A	Int./Div.	J	T	Buy	01/03/23	J		
845. - - Ameriprise Financial	A	Int./Div.	J	T	Buy	01/03/23	J		
846. - - Amgen Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
847. - - Ansys Inc.		None	K	T	Buy	01/03/23	K		
848. - - Aptargroup Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
849. - - Ares Capital Corp	C	Int./Div.	K	T	Buy	01/03/23	K		
850. - - Atmos Energy Corp	A	Int./Div.	J	T	Buy	01/03/23	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
851. - - Autodesk, Inc.		None	J	T	Buy	01/03/23	J		
852. - - Azek Co Inc. CL A		None	J	T	Buy	01/03/23	J		
853. - - BRP Group, Inc. CL A		None	J	T	Buy	01/03/23	J		
854. - - BankUnited Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
855. - - Banner Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
856. - - Barnes Group Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
857. - - Belden Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
858. - - Bentley Sys Inc. Com CL B	A	Int./Div.	J	T	Buy	12/24/23	J		
859. - - Berkley W R Corp	A	Int./Div.	J	T	Buy	10/24/23	J		
860. - - Berkshire Hills Bancorp	A	Int./Div.	J	T	Buy	01/03/23	J		
861. - - Blackstone Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
862. - - Box, Inc. CL A		None	J	T	Buy	01/03/23	J		
863. - - Bright Horizons Family Solutions		None	J	T	Buy	01/03/23	J		
864. - - Coterra Energy Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
865. - - Capital One Financial Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
866. - - Carlisle Companies Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
867. - - Carters Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		

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

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868. - - Catalent Inc.		None	J	T	Buy	01/03/23	J		
869. - - Charles River Labaratories Intl		None	J	T	Buy	01/03/23	J		
870. - - Chemed Corp New	A	Int./Div.	J	T	Buy	01/03/23	J		
871. - - Choice Hotels Intl	A	Int./Div.	J	T	Buy	10/17/23	J		
872. - - Ciena Corp		None	J	T	Buy	01/03/23	J		
873. - - Coca-Cola Co	A	Int./Div.	J	T	Buy	01/03/23	J		
874. - - Cohen & Steers Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
875. - - Coherus Biosciences Inc.		None	J	T	Buy	01/03/23	J		
876. - - Commerce Bancshares	A	Int./Div.	J	T	Buy	01/03/23	J		
877. - - Constellation Brands	A	Int./Div.	J	T	Buy	01/03/23	J		
878. - - Cooper Cos Inc	A	Int./Div.	J	T	Buy	01/03/23	J		
879. - - Quidelortho Corp		None	J	T	Buy	01/03/23	J		
880. - - Corteva Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
881. - - Cullen/Frost Bankers Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
882. - - Danaher Corp.	A	Int./Div.	J	T	Buy	01/03/23	J		
883. - - Designer Brands Inc. CL A	A	Int./Div.	J	T	Buy	01/03/23	J		
884. - - Diamondback Energy Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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885. - - Dolby Laboratories Inc. CL A	A	Int./Div.	J	T	Buy	12/05/23	J		
886. - - Dycom Industries Inc.		None	J	T	Buy	01/03/23	J		
887. - - Ecolab Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
888. - - EHealth Inc.		None	J	T	Buy	03/14/23	J		
889. - - Aspen Technology Inc.		None	J	T	Buy	01/03/23	J		
890. - - Encompass Health Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
891. - - Enhabit Inc.		None	J	T	Buy	01/03/23	J		
892. - -Equifax Inc.	A		J	T	Buy	09/15/23	J		
893. - - Euronet Worldwide		None	J	T	Buy	01/03/23	J		
894. - - Exponent Inc.	A	Int./Div.	J	T	Buy	09/23/23	J		
895. - - FTI Consulting Inc.		None	J	T	Buy	01/03/23	J		
896. - - Fair Isaac Corp		None	J	T	Buy	01/03/23	J		
897. - - Flowserve Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
898. - GXO Logistics Inc		None	J	T	Buy	01/03/23	J		
899. - - Gartner Inc.		None	J	T	Buy	01/03/23	J		
900. - - General Dynamics Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
901. - - Golub Cap BDC Inc.	D	Int./Div.	L	T	Buy	01/03/23	L		

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902. - - Haemonetics Corp		None	J	T	Buy	01/03/23	J		
903. - - Enviri Corp		None	J	T	Buy	01/03/23	J		
904. - - Healthequity Inc.		None	J	T	Buy	01/03/23	J		
905. - - Heico Corp New CL A	A	Int./Div.	J	T	Buy	01/03/23	J		
906. - - Henry Jack & Asso Inc.	A	Int./Div.	J	T	Buy	09/28/23	J		
907. - - Honeywell International	A	Int./Div.	J	T	Buy	01/03/23	J		
908. - - Huron Consulting Group		None	J	T	Buy	01/03/23	J		
909. - - IPG Photonics Corp		None	J	T	Buy	01/03/23	J		
910. - - Idex Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
911. - - Infinera Corp		None	J	T	Buy	01/03/23	J		
912. - - Interactive Brokers Group	A	Int./Div.	J	T	Buy	09/14/23	J		
913. - - Itron Inc.		None	J	T	Buy	01/03/23	J		
914. - - J&J Snack Foods Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
915. - - Jacobs Solutions Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
916. - - KBR Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
917. - - KB Home	A	Int./Div.	J	T	Buy	01/03/23	J		
918. - - Knight-Swift Transn Hldgs Inc. CL A	A	Int./Div.	J	T	Buy	01/03/23	J		

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919. - - Knowles Corp		None	J	T	Buy	01/03/23	J		
920. - - LKQ Corp	A	Int./Div.	J	T	Buy	11/27/23	J		
921. - - LCI Inds Com	A	Int./Div.	J	T	Buy	01/03/23	J		
922. - - LPL Financial Holdings	A	Int./Div.	J	T	Buy	11/27/23	J		
923. - - Lennar Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
924. - - Lennox International	A	Int./Div.	J	T	Buy	09/15/23	J		
925. - - Lowes Companies Inc.	A	Int./Div.	J	T	Buy	11/08/23	J		
926. - - Macom Tech Solutions Hldgs Inc.		None	J	T	Buy	01/03/23	J		
927. - - Martin Marietta Materials Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
928. - - Matthews International Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
929. - - Pediatrix Medical Group		None	J	T	Buy	01/03/23	J		
930. - - Merck & Co.	A	Int./Div.	J	T	Buy	01/03/23	J		
931. - - Mercury Systems Inc.		None	J	T	Buy	01/03/23	J		
932. - - Merit Medical Systems Inc.		None	J	T	Buy	01/03/23	J		
933. - - Michelin Unsp ADS	A	Int./Div.	J	T	Buy	01/03/23	J		
934. - - Microsoft Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
935. - - Microchip Technology	A	Int./Div.	J	T	Buy	01/03/23	J		

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936. - - Mitsubishi UF J Financial Group	A	Int./Div.	J	T	Buy	01/03/23	J		
937. - - Monro Inc	A	Int./Div.	J	T	Buy	01/03/23	J		
938. - - NCR Voyix Corp		None	J	T	Buy	01/03/23	J		
939. - - Nasdaq Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
940. - - National Bank Holdings Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
941. - - Newell Brands, Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
942. - - Nordson Corp	A	Int./Div.	J	T	Buy	03/31/23	J		
943. - - Northern Oil & Gas Inc.	A	Int./Div.	J	T	Buy	06/30/23	J		
944. - - Northwestern Energy Group		None	J	T	Buy	01/03/23	J		
945. - - Nu Skin Enterprises Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
946. - - Oceaneering International Inc.		None	J	T	Buy	01/03/23	J		
947. - - 1 800 Flowers Com CL A		None	J	T	Buy	01/03/23	J		
948. - - Oshkosh Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
949. - - PNC Financial Services Group	A		J	T	Buy	01/03/23	J		
950. - - Pacific Premier Bancorp	A	Int./Div.	J	T	Buy	01/03/23	J		
951. - - Parker-Hannifin Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
952. - - Patterson-UTI Energy Inc.	A	Int./Div.	J	T	Buy	09/21/23	J		

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953. - - Petiq Inc.		None	J	T	Buy	01/03/23	J		
954. - - Phillips 66	A	Int./Div.	J	T	Buy	01/03/23	J		
955. - - Pool Corp	A	Int./Div.	J	T	Buy	08/24/23	J		
956. - - Prestige Consmr Healthcare Inc.		None	J	T	Buy	01/03/23	J		
957. - - Procter and Gamble Co	A	Int./Div.	J	T	Buy	01/03/23	J		
958. - - Qualcomm Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
959. - - RPM International	A	Int./Div.	J	T	Buy	01/03/23	J		
960. - - Range Resources Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
961. - - Rogers Corp		None	J	T	Buy	01/03/23	J		
962. - - Rollins Inc.	A	Int./Div.	J	T	Buy	12/11/23	J		
963. - - Safehold Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
964. - - SAIA Inc.		None	J	T	Buy	09/19/23	J		
965. - - Scotts Miracle-Gro Co CL A	A	Int./Div.	J	T	Buy	09/08/23	J		
966. - - Silgan Holdings Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
967. - - Siteone Landscape Supply Inc.		None	J	T	Buy	01/13/23	J		
968. - - SLR Investment Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
969. - - Sony Group Corp Spon ADS	A	Int./Div.	J	T	Buy	01/03/23	J		

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

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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)	
970. - - Sonos Inc.		None	J	T	Buy	01/03/23	J		
971. - - Summit Matls Inc CL A		None	J	T	Buy	01/03/23	J		
972. - - Supernus Pharmaceuticals Inc.		None	J	T	Buy	01/03/23	J		
973. - - Sysco Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
974. - TKO Group Holdings Inc		None	J	T	Buy	09/29/23	J		
975. - - Teledyne Technologies Inc.		None	J	T	Buy	01/03/23	J		
976. - - Teleflex Incorporated	A	Int./Div.	J	T	Buy	06/15/23	J		
977. - - Teradyne Inc.	A	Int./Div.	J	T	Buy	09/25/23	J		
978. - - Texas Cap Bancshares Inc.		None	J	T	Buy	01/03/23	J		
979. - - Thor Industries Inc.	A	Int./Div.	J	T	Buy	11/10/23	J		
980. - - Treehouse Foods Inc.		None	J	T	Buy	01/03/23	J		
981. - - US Bancorp	A	Int./Div.	J	T	Buy	11/10/23	J		
982. - - United Community Banks Blairsville GA	A	Int./Div.	J	T	Buy	01/03/23	J		
983. - - Veralto Corp	A	Int./Div.	J	T	Buy	03/29/23	J		
984. - - Voya Financial Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
985. - - WSFS Financial Corp	A	Int./Div.	J	T	Buy	01/03/23	J		
986. - - Wabtec Com	A	Int./Div.	J	T	Buy	01/03/23	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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987. - - Watsco Inc.	A	Int./Div.	J	T	Buy	08/14/23	J		
988. - - Williscot Mobil Mini Holding Corp		None	J	T	Buy	01/03/23	J		
989. - - Wolverine World Wide Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
990. - - Xcel Energy Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
991. - - Xylem Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
992. - - Zebra Technologies Corp CL A		None	J	T	Buy	12/07/23	J		
993. - - Zurn Elkay Water Solutions Corp	A	Int./Div.	J	T	Buy	12/07/23	J		
994. - - Boston Properties Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
995. - - Crown Castle Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
996. - - Equity Lifestyle Properties	A	Int./Div.	J	T	Buy	01/03/23	J		
997. - - Hannon Armstrong Sustainable	A	Int./Div.	J	T	Buy	07/12/23	J		
998. - - JBG Smith PPTYS	A	Int./Div.	J	T	Buy	01/03/23	J		
999. - - Stag Industrial Inc.	A	Int./Div.	J	T	Buy	01/03/23	J		
1000. - 2010 TR - Morgan Stanley Acct#1 (see lines 1001-1021)									
1001. - - Morgan Stanley Standard Cash Deposit	A	Interest			Sold	01/23/23	J		
1002. - - IShares S&P Mid-Cap 400 G ETF	A	Int./Div.			Sold	01/23/23	M		
1003. - - IShares S&P Small Cap 600 V ETF	A	Int./Div.			Sold	01/23/23	M		

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1004. - - Janus Henderson Sht Dur	A	Int./Div.			Sold	01/20/23	N		
1005. - - JPM Diversified	A	Int./Div.			Sold	01/23/23	M		
1006. - - JPMorgan Equity Premium INCO	A	Int./Div.			Sold	01/20/23	L		
1007. - - JPMorgan Ultra-Short Inc ETF	A	Int./Div.			Sold	01/23/23	N		
1008. - - Proshares TR S&P 500 DV ARIST (NOBL)	A	Int./Div.			Sold	01/23/23	N		
1009. - - Proshares RSL 2000 DVD ETF	A	Int./Div.			Sold	01/23/23	M		
1010. - - Vanguard FTSE Emerging Markets	A	Int./Div.			Sold	01/23/23	M		
1011. - - Vanguard Growth ETF	A	Int./Div.			Sold	01/23/23	N		
1012. - - Vanguard High DIV Yield ETF	A	Int./Div.			Sold	01/23/23	M		
1013. - - Vanguard Index Fds S&P 500 ETF (V00)	A	Int./Div.			Sold	01/23/23	N		
1014. - - Vanguard Mid Cap Value ETF (VOE)	A	Int./Div.			Sold	01/23/23	M		
1015. - - Vanguard REIT ETF	A	Int./Div.			Sold	01/23/23	L		
1016. - - Victoryshares US Larg Cap H	A	Int./Div.			Sold	01/23/23	M		
1017. - - American Balanced F2	A	Int./Div.			Sold	01/23/23	M		
1018. - - Blackstone Alt Mult-Strat Inst (BXMIX)	A	Int./Div.			Sold	01/20/23	M		
1019. - - Harding Loevner INtl Eqty Inst (HLMIX)	A	Int./Div.			Sold	01/23/23	N		
1020. - - Janus Flexible Bond I (JFLEX)	A	Int./Div.			Sold	01/23/23	M		

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1021. - - PGIM Core Bond Z	A	Int./Div.			Sold	01/20/23	M		
1022. - 2010 Trust -Morgan Stanley Acct#2									
1023. [redacted] fbo [redacted] (H) (see lines 1024-1085)									
1024. - - Wells Fargo checking account (fna Wachovia)		None			Distributed	10/11/23	J		
1025. - UBS Acct #1 (H)									
1026. - - UBS Bank USA Dep Acct	A	Int./Div.			Distributed	12/04/23	J		
1027. - - Alphabet Inc. CL A	A	Int./Div.			Distributed	12/04/23	J		
1028. - - Alphabet Inc. CL C	A	Int./Div.			Distributed	12/04/23	J		
1029. - - Amazon.Com Inc	A	Int./Div.			Distributed	12/04/23	K		
1030. - - Apple Inc.	A	Int./Div.			Distributed	12/04/23	J		
1031. - - Berkshire Hathaway, Inc.	A	Int./Div.			Distributed	12/04/23	K		
1032. - - CVS Health Corp	A	Int./Div.			Distributed	12/04/23	K		
1033. - - Ferrari NV New EUR	A	Int./Div.			Distributed	12/04/23	J		
1034. - - Generac Holdings Inc.	A	Int./Div.			Distributed	12/04/23	J		
1035. - - Lululemon Athletica Inc.	A	Int./Div.			Distributed	12/04/23	J		
1036. - - LVMH Moet Hennessy Louis	A	Int./Div.			Distributed	12/04/23	J		
1037. - - Meta Platforms Inc. CL A	A	Int./Div.			Distributed	12/04/23	J		

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1038. - - Microsoft Corp	A	Int./Div.			Distributed	12/04/23	K		
1039. - - Nike Inc., CL B	A	Int./Div.			Distributed	12/04/23	J		
1040. - - Starbucks Corp	A	Int./Div.			Distributed	12/04/23	J		
1041. - - Tesla, Inc.		None			Distributed	12/04/23	J		
1042. - - Twilio Inc. CL A	A	Int./Div.			Distributed	12/04/23	J		
1043. - - Visa Inc.	A	Int./Div.			Distributed	12/04/23	J		
1044. - - Virtus Zevenbergen Innovative Growth Stock	A	Int./Div.			Distributed	12/04/23	K		
1045. - - Fidelity MSCI Consumer Disc Index ETF	B	Int./Div.			Distributed	12/04/23	J		
1046. - UBS Acct #2 (H)									
1047. - - UBS Bank USA Dep Acct	A	Int./Div.			Distributed	12/05/23	J		
1048. - - Abbott Labs	A	Int./Div.			Distributed	12/05/23	J		
1049. - - Abbvie Inc.	A	Int./Div.			Distributed	12/05/23	J		
1050. - - Accenture PLC Ireland	A	Int./Div.			Distributed	12/05/23	J		
1051. - - American Electric Power	A	Int./Div.			Distributed	12/05/23	J		
1052. - - Amgen Inc.	A	Int./Div.			Distributed	12/05/23	J		
1053. - - Analog Devices Inc.	A	Int./Div.			Distributed	12/05/23	J		
1054. - - Automatic Data Processing	A	Int./Div.			Distributed	12/05/23	J		

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1055. - - Blackrock Inc.	A	Int./Div.			Distributed	12/05/23	J		
1056. - - Broadcom Inc.	A	Int./Div.			Distributed	12/05/23	J		
1057. - - Chubb Ltd	A	Int./Div.			Distributed	12/05/23	J		
1058. - - Cisco Systems Inc.	A	Int./Div.			Distributed	12/05/23	J		
1059. - - Coca Cola Co.	A	Int./Div.			Distributed	12/05/23	J		
1060. - - Diageo PLC	A	Int./Div.			Distributed	12/05/23	J		
1061. - - Discover Financial Services	A	Int./Div.			Distributed	12/05/23	J		
1062. - - EOG Resources, Inc.	A	Int./Div.			Distributed	12/05/23	J		
1063. - - Exxon Mobil Corp	A	Int./Div.			Distributed	12/05/23	J		
1064. - - Home Depot Inc.	A	Int./Div.			Distributed	12/05/23	J		
1065. - - Honeywell Intl Inc.	A	Int./Div.			Distributed	12/05/23	J		
1066. - - Johnson & Johnson	A	Int./Div.			Distributed	12/05/23	J		
1067. - - JPMorgan Chase & Co	A	Int./Div.			Distributed	12/05/23	J		
1068. - - Linde PLC Eur	A	Int./Div.			Distributed	12/05/23	J		
1069. - - Marsh & McLennan Cos	A	Int./Div.			Distributed	12/05/23	J		
1070. - - McDonalds Corp	A	Int./Div.			Distributed	12/05/23	J		
1071. - - Microsoft Corp	A	Int./Div.			Distributed	12/05/23	J		

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1072. - - Morgan Stanley	A	Int./Div.			Distributed	12/05/23	J		
1073. - - Nextera Energy Inc.	A	Int./Div.			Distributed	12/05/23	J		
1074. - - Oracle Corp	A	Int./Div.			Distributed	12/05/23	J		
1075. - - Phillips 66	A	Int./Div.			Distributed	12/05/23	J		
1076. - - Proctor & Gamble	A	Int./Div.			Distributed	12/05/23	J		
1077. - - Prologis Inc.	A	Int./Div.			Distributed	12/05/23	J		
1078. - - Raytheon Technologies	A	Int./Div.			Distributed	12/05/23	J		
1079. - - Republic Services Inc.	A	Int./Div.			Distributed	12/05/23	J		
1080. - - Starbucks Corp	A	Int./Div.			Distributed	12/05/23	J		
1081. - - Texas Instruments	A	Int./Div.			Distributed	12/05/23	J		
1082. - - Trust Financial Corp	A	Int./Div.			Distributed	12/05/23	J		
1083. - - Union Pacific Corp	A	Int./Div.			Distributed	12/05/23	J		
1084. - - Unitedhealth Group Inc.	A	Int./Div.			Distributed	12/05/23	J		
1085. - - United Parcel Service Inc CL B	A	Int./Div.			Distributed	12/05/23	J		
1086. [redacted] fbo [redacted] (H) (line 1087)									
1087. - - Wells Fargo checking account (fna Wachovia)		None			Distributed	10/11/23	J		
1088. Promissory Note from [redacted] - Loans to Trust ([redacted])		None			Distributed	12/09/23	O		

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

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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)	
1089. Promissory Note from [redacted] - Loans to Trust ([redacted])		None			Distributed	12/09/23	O		
1090. Promissory Note from [redacted] - Loans to Trust ([redacted])		None			Distributed	12/09/23	L		
1091. Promissory Note from [redacted] - Loans to Trust ([redacted])		None			Distributed	12/09/23	L		
1092. [redacted] (H) (lines 1093-1098)		None							
1093. - - Raymond James Bank Dep Program	A	Interest	J	T					
1094. - - Blackrock Strategic Inc. Opportunites Port Instl	B	Int./Div.	K	T					
1095. - - Brown Advisory Beutel Goodman Larg Cap Val	B	Int./Div.	L	T					
1096. - - Parnassus Core Euqity Fund Investor Class N/L	A	Int./Div.	L	T					
1097. - - Performance Trust Strategic Bond Fund	B	Int./Div.	K	T					
1098. - - Royce Value Trust Inc	B	Int./Div.	J	T					
1099. Brokerage Acct #10 (BAIRD) (See Lines 1100-1159)									
1100. - - Baird FDIC insured Deposit Multi-Bank Money Market Fund	B	Dividend			Sold	06/01/23	M		
1101. - - Abbott Laboratories	A	Dividend			Sold	06/01/23	M		
1102. - - Amgen, Inc.	B	Dividend			Sold	06/01/23	M		
1103. - - AON PLC CL A	A	Dividend			Sold	06/01/23	K		
1104. - - Avalon Bay Commntys Inc.	A	Dividend			Sold	06/01/23	K		
1105. - - Boswell JG CO Com	A	Dividend			Sold	06/01/23	M		

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1106. - - Carrier Global Corp	A	Dividend			Sold	06/01/23	K		
1107. - - Walt Disney Co.	A	Dividend			Sold	06/01/23	K		
1108. - - Kimberly Clark Corp	A	Dividend			Sold	06/01/23	J	A	
1109. - - Sysco Corp	A	Dividend			Sold	06/01/23	K		
1110. - - Visa Inc. CL A	A	Dividend			Sold	06/01/23	K		
1111. - - Baird Chautauqua Intl Growth Instl CL	A	Dividend			Sold	06/01/23	M		
1112. - - Bloomfield Hills MI Schs Dist	B	Interest			Sold	05/01/23	M		
1113. - - Alpine, UT Sch Dist Bld Ser B	B	Interest			Sold	06/01/23	M		
1114. - - Raleigh NC Rfdg Ser A	B	Interest			Sold	09/14/23	L		
1115. - - Tacoma, WA RfDG Ltd Tax	B	Interest			Sold	09/14/23	K		
1116. - - Birmingham, MI RFDG B/E PTC	C	Interest			Sold	08/08/23	L		
1117. - - Lansing, MI RFDG B/E	B	Interest			Sold	05/01/23	M		
1118. - - Wyoming, MI WTR SPLY SYS	B	Interest			Sold	06/01/23	M		
1119. - - Plymouth Canton MI Cmnty Sch Dist	B	Interest			Sold	09/14/23	L		
1120. - - Lansing, MI Brd Wtr & LT Util Sys	B	Interest			Sold	06/01/23	M		
1121. - - Saginaw Cnty MI B/E #7867025D8	C	Interest			Sold	08/04/23	L		
1122. - - Adams Cnty WA JT CONS SCH Dist	B	Interest			Sold	08/11/23	L		

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1123. - - Oakland CNTY MI Evergreen Farmington SWR DISP SYS	B	Interest			Sold	08/09/23	L		
1124. - - Kalamazoo Cnty MI Juvenile Home FACS	A	Interest			Sold	06/01/23	M		
1125. - - Sterling Hts MI CAP IMPT	A	Interest			Sold	06/01/23	K		
1126. - - Shoreline Fire Dept WA King CNTY B/E	A	Interest			Sold	06/01/23	L		
1127. - - East Lansing, MI Sch Dist RFDG	A	Interest			Sold	08/01/23	L		
1128. - - Southfield MI Water & Sewer CAP Impt	A	Interest			Sold	06/01/23	L		
1129. - - Tacoma, WA RFDG B/E	B	Interest			Sold	10/04/23	K		
1130. - - Davenport IA Corp	B	Interest			Sold	06/01/23	L		
1131. - - Durham County North Carolina Municipal Bond	C	Interest			Sold	06/01/23	M		
1132. - - Lakeview MI PUB SCH DIST	C	Interest			Sold	08/11/23	M		
1133. - - Grand Blanc MI CMNTY SCHS BLDG	C	Interest			Sold	08/08/23	L		
1134. - - King County WA Rural Libr	C	Interest			Sold	08/23/23	M		
1135. - - Harrison, MI CMNTY SCHLS SCH BLDG	C	Interest			Sold	06/01/23	L		
1136. - - Farwell, MI Area SCHS BLDG	B	Interest			Sold	06/01/23	L		
1137. - - Battle Creek, MI SCH DIST RFDG	B	Interest			Sold	06/01/23	L		
1138. - - Clarkston, MI CMNTY SCHS RFDG SER A	B	Interest			Sold	08/01/23	L		
1139. - - Hamilton MI CMNTY SCH DIS	A	Interest			Sold	08/04/23	K		

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1140. - - Midland, MI Pub Schs	B	Interest			Sold	08/08/23	K		
1141. - - Utica MI CMNTy SCH BLDG	A	Interest			Sold	06/01/23	L		
1142. - - Ottawa Cnty MI RFDG WTR SPLY	A	Interest			Sold	06/01/23	K		
1143. - - Michigan ST RFDG ENV	A	Interest			Sold	06/01/23	K		
1144. - - Mona Shores, MI PUB SCHS BLDG & SITE	A	Interest			Sold	06/01/23	L		
1145. - - Battle Creek MI SCH DIST RFDG	B	Interest			Sold	08/14/23	L		
1146. - - Fraser, MI PUB SCH DIST RFDG	B	Interest			Sold	08/10/23	K		
1147. - - Grand Rapids, MI PUB SCHS RFDG	A	Interest			Sold	06/01/23	M		
1148. - - Dearborn MI SCH DIST BLDG & SITE SER A	C	Interest			Sold	08/07/23	L		
1149. - - Dearborn MI SCH DIST BLDG & SITE SER A	C	Interest			Sold	08/23/23	L		
1150. - - Harrison, MI CMNTY SCHLS	B	Interest			Sold	06/01/23	L		
1151. - - Oakland CNTY MI WTR SPLY SYS	D	Interest			Sold	06/01/23	M		
1152. - - Michigan ST ENVMNTL PG SER A	D	Interest			Sold	06/14/23	M		
1153. - - Saginaw CNTY MI SER B	C	Interest			Sold	08/08/23	M		
1154. - - Manistique MI Area SCHS	B	Interest			Sold	08/16/23	L		
1155. - - Ionia CNTY MI RFDG B/E B/Q #462115SG2	A	Interest			Sold	08/09/23	K		
1156. - -East Lansing, MI RFDG B/E PTC #273335R68	B	Interest			Sold	09/14/23	K		

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1157. - -Walled Lake, MI CONS SCH DIST BLDG & SITE #932423TW6	C	Interest			Sold	08/23/23	L		
1158. - -Kalamazoo, MI CAP IMP	B	Interest			Sold	08/07/23	K		
1159. - - Bullock Creek MI SCH DIST	A	Interest			Sold	06/01/23	L		
1160. Brokerage Acct #11 - US TRUST (lines 1161-1183) (H)									
1161. - - Federated Hermes Govt Obl Fund	A	Dividend			Sold	03/22/23	M		
1162. - - US Treasury Note 2.875%	B	Interest			Sold	03/07/23	L		
1163. - - US Treasury Note 3.25%	B	Interest			Sold	01/30/23	L		
1164. - - US Treasury Note 3.125%	B	Interest			Sold	02/09/23	L		
1165. - - CMG Ultra Short Term Bond Fund	A	Int./Div.			Sold	01/12/23	O		
1166. - - Santa Fe Texas Indpt Sch Dist	B	Interest			Sold	01/13/23	L		
1167. - - Sedgwick County Kansas Sch Dist Bd	B	Interest			Sold	04/12/23	M		
1168. - - State Univ Iowa Rev Recreational Facs Rev	B	Interest			Sold	04/18/23	M		
1169. - - Montgomery Cnty MD REV REF REV BDS	B	Interest			Sold	04/13/23	L		
1170. - - Ohio State Cultural & Sports CAP Lease	B	Interest			Sold	05/12/23	L		
1171. - - University West Fla Fndtn Inc	B	Interest			Sold	05/03/23	L		
1172. - - Larimer Cnty CO Sch Dist NO GO REF BDS	B	Interest			Sold	05/02/23	L		
1173. - - Oshkosh WIS SWR SYS REV	B	Interest			Sold	05/03/23	L		

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1174. - - Georgia St Higher Ed FACS Auth Rev	B	Interest			Sold	06/02/23	L		
1175. - - Allegheny Cnty PA GO REF BDS	B	Interest			Sold	06/02/23	L		
1176. - - WELD Cnty CO School Distr	B	Interest			Sold	02/02/23	M		
1177. - - Oak Creek-Franklin WIS JT SCH GO IMPT BLDG BDS	C	Interest			Sold	04/14/23	M		
1178. - - Washington State GO REF BDS	B	Interest			Sold	05/01/23	L		
1179. - - Gainesville, FL UTIL SYS REV	B	Interest			Sold	05/11/23	L		
1180. - -Connecticut State GO BDS	C	Interest			Sold	04/27/23	M		
1181. - - Franklin Ftlg Rate Daily Access	A	Dividend			Sold	03/07/23	M		
1182. - Brokerage Acct #11 US Trust Sub-Acct B (H)									
1183. - - Federated Hermes Govt Obl Fund	A	Int./Div.			Sold	03/22/23	J		
1184. Fidelity Brokerage Account #1 ([redacted]) (Lines 1185- 1281)									
1185. - - Fidelity Government Cash Reserves	D	Int./Div.	L	T	Buy	03/22/23	L		
1186. - - Invesco American Franchise Fund CL A		None	J	T	Buy	03/22/23	J		
1187. - - Columbia Seligman Tech and Info CL A	E	Int./Div.	O	T	Buy	03/22/23	O		
1188. - - Franklin Rising Dividends Class A	E	Int./Div.	N	T	Buy	03/22/23	N		
1189. - - Putnam Global Health Care Fund CL A	B	Int./Div.	K	T	Buy	03/22/23	K		
1190. - - Ishares Core S&P 500 ETF	B	Dividend	L	T					

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White, Helene N.	08/13/2024

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)	
1191. - - Johnson Controls Int PLC	A	Int./Div.	J	T					
1192. - - Chubb Limited Com	A	Int./Div.	J	T					
1193. - - Altria Group Inc.	A	Int./Div.	J	T					
1194. - - Apple Inc.	B	Int./Div.	N	T					
1195. - - AT&T	A	Int./Div.							
1196.					Sold	05/25/23	J		
1197. - - Automatic Data Processing Inc.	B	Int./Div.	N	T					
1198. - - BCE Inc.	A	Int./Div.							
1199.					Sold	05/25/23	J	A	
1200. - - Boston Properties, Inc.	A	Int./Div.							
1201.					Sold	05/25/23	J		
1202. - - Broadridge Financial Solution Inc.	A	Int./Div.	M	T					
1203. - - Broadcom, Inc.	A	Int./Div.	K	T					
1204. - - Chevron Corp.	A	Int./Div.	J	T					
1205. - - Cisco Systems Inc.	A	Int./Div.	J	T					
1206. - - Citigroup, Inc.	A	Int./Div.							
1207.					Sold	05/25/23	J		

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

Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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)	
1208. - - Comcast Corp	A	Int./Div.							
1209.					Sold	06/01/23	J	A	
1210. - - ConocoPhillips	A	Int./Div.	J	T					
1211. - - Diagio ADR Each REPR 4 ORD	A	Int./Div.	J	T	Buy	03/22/23	J		
1212. - - Dominion Energy Inc.	A	Int./Div.							
1213.					Sold	05/25/23	J		
1214. - - Disney Walt Co		None	K	T	Buy	03/22/23	K		
1215. - - Dow Inc.	A	Int./Div.							
1216.					Sold	06/30/23	J	B	
1217. - - Duke Energy Corp New	A	Int./Div.							
1218.					Sold	06/30/23	J	A	
1219. - - Exxon Mobil Corp	A	Int./Div.	J	T					
1220. - - First TR Energy Infrastructure FD	A	Int./Div.	K	T	Buy	03/22/23	K		
1221. - - General Dynamics Corp	A	Int./Div.							
1222.					Sold	06/30/23	J	B	
1223. - - Genuine Parts Co	A	Int./Div.	J	T					
1224. - - Healthpeak Properties, Inc.	A	Int./Div.							

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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☐ 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)	
1225.					Sold	05/25/23	J		
1226. - - Intel Corp	A	Int./Div.							
1227.					Sold	06/30/23	J	A	
1228. - - Ishares Core S&P Mid Cap ETF	C	Dividend							
1229.					Sold	06/30/23	M	F	
1230. - - CEF Ishares Core S&P Small Cap	B	Dividend							
1231.					Sold	06/30/23	M	E	
1232. - - IShares MSCI EAFE ETF	B	Int./Div.							
1233.					Sold	06/30/23	L	D	
1234. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
1235. - - Johnson & Johnson	C	Int./Div.	M	T					
1236. - -Kimberly Clark Corp	A	Int./Div.	J	T					
1237. - - Lowes Companies Inc.	A	Int./Div.	J	T					
1238. - - Medtronic PLC	A	Int./Div.							
1239.					Sold	05/25/23	J		
1240. - - Merck & Co	B	Int./Div.	M	T					
1241. - - Microsoft Corp	B	Int./Div.	N	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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	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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1242. - - Morgan Stanley	A	Int./Div.	J	T					
1243. - - Nestle ADR		None	M	T					
1244. - - News Corp New	A	Int./Div.	J	T	Buy	03/22/23	J		
1245. - - Nextera Energy Inc.	A	Int./Div.	J	T					
1246. - - Novaris AG Spons ADR		None	J	T					
1247. - - Oracle Corp	A	Int./Div.	L	T	Buy	03/22/23	L		
1248. - - Pac Car	B	Int./Div.	N	T					
1249. - - Pfizer, Inc.	A	Int./Div.							
1250.					Sold	06/30/23	J	B	
1251. - - Philip Morris Intern	A	Int./Div.	J	T					
1252. - - PNC Financial Services Group	A	Int./Div.							
1253.					Sold	06/01/23	J	A	
1254. - - RTX Corp (f/n/a Raytheon)	C	Int./Div.	M	T					
1255. - - Siemens AG	A	Int./Div.							
1256.					Sold	06/30/23	J	B	
1257. - - Target Corp	A	Int./Div.	J	T					
1258. - - Travelers Companies Inc.	A	Int./Div.	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
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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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1259. - - Truist Financial Corp	A	Int./Div.							
1260.					Sold	05/25/23	J		
1261. - - 3M Co	A	Int./Div.							
1262.					Sold	05/25/23	J	A	
1263. - - Unilever PLC Spon ADR	A	Int./Div.	J	T					
1264. - - United Parcel Svc	A	Int./Div.							
1265.					Sold	06/30/23	J	A	
1266. - - VICI Properties	A	Int./Div.							
1267.					Sold	06/01/23	J	A	
1268. - - WTB Financial Corp CL B	C	Int./Div.	N	T					
1269. - - NSTAR Elec Co	C	Int./Div.	M	T					
1270. - - US Treasury Note	A	Interest	J	T	Buy	03/22/23	J		
1271. - - US Treasury Note 3.25%	B	Interest			Buy	03/22/23	N		
1272.					Sold	04/03/23	N		
1273. - - US Treasury Note 3.125%	A	Interest			Buy	03/22/23	K		
1274.					Sold	05/02/23	K		
1275. - - US Treasury Note 1.25%	B	Interest			Buy	03/22/23	M		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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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1276.					Sold	07/31/23	M	C	
1277. - - US Treasury Note 2.75%	A	Interest			Buy	03/22/23	K		
1278.					Sold	10/30/23	K	B	
1279. - - US Treasury Note 2.25%	A	Interest			Buy	03/22/23	K		
1280.					Sold	11/15/23	K	A	
1281. - - US Treasury Note 2.75%	A	Interest			Buy	03/22/23	L		
1282. Fidelity Brokerage Account #2 ([redacted]) (lines 1283-1314)									
1283. - - Brandon School Dist Mich GO	A	Interest	K	T					
1284. - - Mattawan Mich Cons Sch Dist	A	Interest	K	T					
1285. - - Michigan State GO Env Prog REF	A	Interest	K	T	Buy	07/24/23	K		
1286. - - Midland Mich Pub Schs GO	A	Interest	K	T					
1287. - - Roseville Mich Cmnty Schs	A	Interest	K	T					
1288. - - Michigan St Ref Bds Env Prog	A	Interest	L	T	Buy	07/24/23	L		
1289. - - Michigan ST GO Envirn Prog	B	Interest	L	T	Buy	07/24/23	L		
1290. - - Byron Center Mich Pub Schs GO	A	Interest	K	T					
1291. - - Michigan St GO Eniv Prog Ref	A	Interest	K	T	Buy	07/24/23	K		
1292. - - Raleigh NC GO Ref Bds	B	Interest	L	T	Buy	07/24/23	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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1293. - - Kent Cnty Mich GO LTD Tax	A	Interest	K	T					
1294. - - Kent Cnty Mich LTR Tax GO	A	Interest	K	T	Buy	07/24/23	K		
1295. - - Harris Cnty Tex Unltd Tax		None	L	T	Buy	08/23/23	L		
1296. - - Aledo Tex Indpt Sch Dist	A	Interest	L	T	Buy	08/29/23	L		
1297. - - Great Lakes Wtr Auth Mich Sew Disp Sys		None	L	T	Buy	07/24/23	L		
1298. - - Illinois St GO Bds Ser	B	Interest	L	T	Buy	07/24/23	L		
1299. - - King Co Wash Sch Dist No 415 Kent	A	Interest	K	T					
1300. - - Parker Cnty Tex Ultd Tax Rd	A	Interest	K	T					
1301. - - Seattle lWash Drain & Wastewater	A	Interest	K	T					
1302. - - Minnesota St GO Trunk Hwy Bds Ser		None	L	T	Buy	08/10/23	L		
1303. - - New York St Dorm Auth Sales Tax Rev		None	L	T	Buy	08/29/23	L		
1304. - - Fairfax Cnty VA Indl Dev Auth	B	Interest	L	T	Buy	08/10/23	L		
1305. - - Waukee Iowa GO Bds Ser 2023B		None	L	T	Buy	09/06/23	L		
1306. - - New York St Dorm Auth Revs		None	L	T	Buy	07/24/23	L		
1307. - - University Mich Univ Revs Gen Rev Bds	B	Interest	L	T	Buy	07/24/23	L		
1308. - - Michigan St Univ Revs Gen Ref Bds		None	L	T	Buy	07/24/23	L		
1309. - - Montgomery Cnty MD Go Cons Pub Impt Bds	B	Interest	L	T	Buy	08/22/23	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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1310. - - New Jersey St Trans TR FD Augh Prog Bds	B	Interest	L	T	Buy	07/24/23	L		
1311. - - University Mich Univ Revs Gen Bds Ser.	B	Interest	L	T	Buy	07/24/23	L		
1312. - - Brookhaven GA Dev Auth Rev Bds		None	L	T	Buy	08/22/23	L		
1313. - - New York St. Dorm Auth Sale Tax Rev		None	L	T	Buy	07/24/23	L		
1314. - - Sherman Tex Comb Tax Rev		None	L	T	Buy	09/21/23	L		
1315. Fidelity Brokerage Account #3 ([redacted])	A	Interest	J	T	Open	03/23/23	J		
1316. 2018-2 TR (lines 1317-1318) (H)	A	Int./Div.	J	T	Open	01/02/23	J		
1317. - - Fidelity Government Cash Reserves	D	Interest	N	T					
1318. - - Mainstay Mackay Short Term Numi Fund	D	Interest	M	T					
1319. 529 Plan #1 - [redacted] (Scholar's Choice Age Based - 2009 - Non-UTMA)		None	M	T					
1320. 529 Plan #2 - [redacted] (Scholar's Choice Age Based - 2009 - Non-UTMA)		None	J	T					
1321. 529 Plan #5 - [redacted] (Scholar's Choice Age Based - 2013 Non-UTMA)		None	L	T					
1322. 529 Plan #6 - [redacted] (Scholar's Choice Age Based - 2020 Non-UTMA)		None	K	T					
1323. Brokerage Acct #13 Merrill Lynch (H) (lines 1324-1326)									
1324. - - Merrill Lynch CMA Funds	A	Interest	K	T					
1325. - - Blackrock Muni, Inc.	B	Dividend	K	T					
1326. - - Franklin FL Tax Free	D	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	
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Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

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)	
1327. IRA - Morgan Stanley									
1328. - - MS Focus Growth Fd A	A	Dividend	J	T					
1329. Home Properties, LLC (Oak Park, MI) (H)									
1330. - - Real Property Oak Park Michigan	F	Rent	N	R					
1331. Well Zoo, LLC (Equity Interest)		None	J	T					
1332. RCF Telecom (Membership Interest)		None	J	T					
1333. HBF Investments, LLC* (Membership Interest) (see lines 1334-1342)									
1334. - Comerica (cash)		None	J	T					
1335. - 640 Oxford Ventures SC LLC (H)									
1336. - - Airtribe		None	K	T	Buy	11/30/21	K		
1337. - - Ophelia		None	K	T	Buy	11/30/21	K		
1338. - Betbooth, Inc.		None	L	T	Buy	02/22/22	L		
1339. - BTY 1 LLC		None	N	T	Buy	03/05/20	N		
1340. - JACB Capital 2 LLC		None	N	T	Buy	03/01/22	N		
1341. - Magic Beans LLC		None	L	T	Buy	12/21/18	L		
1342. - Digerati		None	L	T	Buy	06/18/18	L		
1343. The Pickle Recipe, LLC		None	J	U					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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
White, Helene N.	08/13/2024

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)	
1344. Grosvenor Multi-Strategy Fund, L.P.	G	Int./Div.	O	T					
1345. NADG U.S. Core Plus Acquisition Fund	B	Int./Div.	N	T	Open	01/02/23	N		
1346. Membership Interest in Clay School Building, LLC		None	M	T					
1347. Promissory Note - Clay School Building, LLC		None	P1	U					
1348. Digerati		None	L	T					
1349. Membership interest in [redacted] Ventures LLC		None	P1	U					
1350. WWLFAP, LLC (H) (lines 1351-1355)									
1351. - - Artwork: Rudolph Stingel Painting: untitled		None	P1	W					
1352. - - Artwork: Albert Oehlen Painting: Gestohlenes Zeug		None	P1	W					
1353. - - Artwork: George Condo Painting: Coversations		None	P1	W					
1354. - - Artwork: George Baselitz: Auf dem Berge, spitz		None	P1	W					
1355. - - Artwork: Rashid Johnson - The Crowd		None	O	W					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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White, Helene N.	08/13/2024

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

*Where an asset was sold and column D(4) is left blank, there was no gain on the sale.

*The prior reports inadvertantly failed to list HBF's individual assets.

Name of Person Reporting	Date of Report
White, Helene N.	08/13/2024

IX. CERTIFICATION.

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

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

Signature: s/ Helene N. White

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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