AO 10 Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
O'Connor, Reed C.	United States District Court, Northern District of Texas	08/14/2024
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
	Nomination Date	1/1/2023
U.S. District Judge-active	Initial Annual Final	to 12/31/2023
	5b. Amended Report	
7. Chambers or Office Address		
Eldon B. Mahon Federal Courthouse		
501 W. 10th Street Fort Worth, Texas 76102		
	for each part where you have no reportable information.	
Attorney; § 355 Outside Positions.)	ary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrato	rs, and Custodians; § 350 Power of
✓ NONE (No reportable positions.)		
<u>POSITION</u>	NAME OF ORGAN	IZATION/ENTITY
1.		
2.		
3.		
4.		
5.	<u>.</u>	
II. AGREEMENTS. (Reporting individual only; see Guide l	to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrange	ments.)
NONE (No reportable agreements.)		
<u>DATE</u>	PARTIES AND TERMS	
1.		
2.		
3		

Name of Person Reporting Date of Report

FINANCIAL DISCLUSURE REPURT	rame of reison reporting	Date of Report
Page 2 of 46	O'Connor, Reed C.	08/14/2024
		1

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.) 1 NONE (No reportable non-investment income.) DATE **SOURCE** 2. 3. $IV.\ REIMBURSEMENTS -- \textit{transportation, lodging, food, entertainment.}$ (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 Federalist Society September 22, 2023-Houston, Texas Legal Education/Seminar Hotel, Gas September 23, 2023 June 11, 2023-June Federalist Society San Antonio, Texas Legal Education Seminar Hotel, Gas 12, 2023

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
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V. GIFTS. (Includes those to spouse and de	pendent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Rein	nbursements; § 360 Spouses and Dependent
Children.)		
NONE (No reportable gifts.)		
<u>SOURCE</u>	<u>DESCRIPTION</u>	VALUE
1.		
2.		
3.		
4.		
5.		
VI. LIABILITIES. (Includes those o	f spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335	5 Liabilities; § 360 Spouses and Dependent
Children.)		
NONE (No reportable liabilit	ies.)	
CREDITOR	<u>DESCRIPTION</u>	VALUE CODE
1. Bank of America	credit card	J
2. Gateway Mortgage	Mortgage-farm	N
3. Citi Cards	credit card	K
Nissan Motor Acceptance Company LLC	auto finance	К

5.

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

ш	NONE (No reportable income, ass	cis, or i	ransaction								
	A. B.				C.						
	Description of Assets		me during	Gross value at end			Transactions during reporting period				
	(including trust assets)	reporting period		reporting period of report							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
1	War and Carrett Index Food		5111								
1.	Vanguard Growth Index Fund	A	Dividend	K	T						
2.	Vanguard Equity Income Fund	C	Dividend	K	T						
3.	Vanguard Strategic Equity Fund	Α	Dividend	J	Т						
.	ranguara Strategie Equity 1 and	Α	Dividend	,	1						
-											
4.	Land and minierals-Reeves County, Texas	E	Royalty	K	W						
5.	Bank of America (checking account)	A	Interest	K	Т						
6.	Morgan, Stanley, Smith, Barney		.	-							
О.	(Institutional Liquidity Fund)	A	Interest	J	T						
	(Histitutional Eiquidity Fund)										
7.	ExxonMobil stock	D	Dividend	M	Т						
8.	ExxonMobil 401K(ExxonMobil stock)	G	Dividend	P1	Т						
0.	Examinor for (Examinor stock)	0	Dividend	11	1						
_											
9.	ExxonMobil 401K(common assets portfolio	A	Dividend	K	T						
	& Northern Trust Equity Unit)										
10.	Morgan, Stanley, Smith, Barney (Cash)	A	Interest	K	Т						
11	II C Cavings Pond		NT.		T						
11.	U.S. Savings Bond		None	J	T						
12.	Texas farm		None	P1	W						
13.	Accenture PLC Ireland CL A	A	Dividend	J	Т						
13.	Technic Le nomia CD II	A	Dividella	J	1						
14.						Sold	09/22/23	J	A		
						(part)					
15.	Activision Blizzard, Inc.		None			Buy	03/09/23	J			
14						D	02/10/22				
16.						Buy	03/10/23	J	A		
						(add'l)					
17.						Buy	03/13/23	J	A		
						(add'l)					
				<u> </u>	L	l				<u>l</u>	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

M =\$100,001 - \$250,000 T =Cash Market

E=\$15,001 - \$50,000

P2 =\$5,000,001 - \$25,000,000

H2 =More than \$5,000,000

D=\$5,001 - \$15,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income,				,					
	A. Description of Assets	Incor	B. me during	C. Gross value at end			Transactio	D. ons during		period
	(including trust assets)	Income during reporting period		of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18.						Buy (add'l)	05/01/23	J	A	
19.						Buy (add'l)	06/09/23	J	A	
20.						Sold (part)	09/14/23	J	A	
21.						Sold (part)	09/15/23	J	A	
22.						Sold	09/20/23	J	A	
23.	Adobe Inc.		None	J	Т					
24.						Buy (add'l)	07/19/23	J		
25.						Sold (part)	06/09/23	J	A	
26.						Sold (part)	09/22/23	J	A	
27.	Advance Auto Parts	A	Dividend							
28.						Sold (part)	02/27/23	J	A	
29.						Sold (part)	03/02/23	J	A	
30.						Sold (part)	03/08/23	J	A	
31.						Sold (part)	03/14/23	J	A	
32.						Sold (part)	03/17/23	J	A	
33.						Sold (part)	03/23/23	J	A	
34.						Sold (part)	03/24/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

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 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

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 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

Description of Assets (including must assets) Description of Assets (including must assets) Description of Assets (including must assets) Place "(X)" after each asset exempt from prior disclosure Code 1 driv., read, (A-H) driv., read, (B-H) driv		NONE (No reportable income, as:	,		,						
Concluding trust assets Concluding trust assets Color		A. B. C.							D.		
Place '(X)" after each assest exempt from prior disclosure Code 1 div., rent., Code 2 (A-14) viat., rent., Code 2 (A-14) viat., rent., Code 2 (A-14) viat., redemption Dividend								Transactio	ons during	reporting	period
Place '(X)' after each asset exempt from prior disclosure Code 1 Code 1 div., rent. (A-H) div., rent. (A-H) div., rent. (A-H) div., rent. (A-H) Code 3 redemption) redemption mwiddly Code 2 Code 1 (J-P) (A-H)		(including trust assets)									
Code 1 div., cont. (A-H) or int.) (J-P) Code 2 Code 1 code prior) code prior disclosure Code 1 (A-H) or int.) (J-P) (Code 3 Code 3 Code 3 Code 3 Code 2 Code 1 (J-P) (A-H) (J-P) (J-P) (A-H) (J-P) ((1)								
A-H or int. (J-P) Code 3 redemption (J-P) (A-H)					Value	Value	Type (e.g.,		Value	Gain	
Sold O3/27/23 J A		exempt from prior disclosure		div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
35. Sold 03/27/23 J A			(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
36. AIA Group LTD Spon ADR						(Q-W)					
36. AIA Group LTD Spon ADR	35						C-14	02/27/22	т	Α.	
37. Buy (addTl) 06/28/23 J A 38. Sold (part) 06/09/23 J A 39. Sold (part) 09/22/23 J A 40. Sold (part) 12/15/23 J A 41. Akzo Nobel NV ADR A Dividend J T 42. Sold (part) 06/09/23 J A 43. Sold (part) 06/09/23 J A 44. Alcon Inc A Dividend J T 45. Buy (addTl) 06/09/23 J A 46. Sold (part) 06/09/23 J A 47. Sold (part) 06/09/23 J A 48. Alibaba Group Hldg Ltd. None 49. Buy (9/22/23 J A 50. Buy (9/22/23 J A)	33.						Sold	03/21/23	J	A	
37. Buy (addTl) 06/28/23 J A 38. Sold (part) 06/09/23 J A 39. Sold (part) 09/22/23 J A 40. Sold (part) 12/15/23 J A 41. Akzo Nobel NV ADR A Dividend J T 42. Sold (part) 06/09/23 J A 43. Sold (part) 06/09/23 J A 44. Alcon Inc A Dividend J T 45. Buy (addTl) 06/09/23 J A 46. Sold (part) 06/09/23 J A 47. Sold (part) 06/09/23 J A 48. Alibaba Group Hldg Ltd. None 49. Buy (9/22/23 J A 50. Buy (9/22/23 J A)											
38.	36.	AIA Group LTD Spon ADR	A	Dividend	J	T					
Sold (part) 12/15/23 J A											
38.	37.						Ruy	06/28/23	Ţ		
38.								00/20/23	3		
39.	20										
39.	38.							06/09/23	J	A	
40.							(part)				
40.	39.						Sold	09/22/23	J	A	
A Dividend J T											
A Dividend J T	40						0.11	10/15/02	-		
41. Akzo Nobel NV ADR A Dividend J T Sold (part) 06/09/23 J A 42. Sold (part) 06/09/23 J A 43. Sold (part) 09/22/23 J A 44. Alcon Inc A Dividend J T T 45. Buy (add'l) 06/09/23 J (add'l) 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 49. Buy (add'l) 06/27/23 J (add'l) 50. Buy (9/22/23 J)	40.							12/15/23	J	A	
42. Sold (part) 06/09/23 J A 43. Sold (part) 09/22/23 J A 44. Alcon Inc A Dividend J T 45. Buy (add'l) 06/09/23 J A 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J 49. Buy (add'l) 06/27/23 J Buy (add'l) 06/27/23 J Buy (add'l) 06/27/23 J Buy (add'l) 06/27/23 J Buy (add'l) 09/22/23 J							(рагі)				
43. Sold (part) 09/22/23 J A 44. Alcon Inc A Dividend J T 45. Buy (add¹l) 06/09/23 J A 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add¹l) 06/27/23 J 49. Buy (add¹l) 06/27/23 J 50. Buy 09/22/23 J	41.	Akzo Nobel NV ADR	A	Dividend	J	T					
43. Sold (part) 09/22/23 J A 44. Alcon Inc A Dividend J T 45. Buy (add¹l) 06/09/23 J A 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add¹l) 06/27/23 J 49. Buy (add¹l) 06/27/23 J 50. Buy 09/22/23 J											
43. Sold (part) 9/22/23 J A 44. Alcon Inc A Dividend J T 45. Buy (add'1) 06/09/23 J 46. Sold (part) 06/09/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'1) 06/27/23 J 49. Buy (add'1) 06/27/23 J 50. Buy 09/22/23 J	42.						Sold	06/09/23	T	Δ	
43. Sold (part) 09/22/23 J A 44. Alcon Inc A Dividend J T 45. Buy (add'l) 06/09/23 J 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J A Buy (add'l) 06/27/23 J Buy (add'l) 06/27/23 J Buy (add'l) 06/27/23 J Buy 09/22/23 J								00/07/23	,	A	
44. Alcon Inc A Dividend J T 45. Buy (add¹l) 46. Sold (part) 47. Sold (part) 48. Alibaba Group Hldg Ltd. None Buy (add¹l) Buy (add²l)											
44. Alcon Inc A Dividend J T Buy (add'l) 06/09/23 J 45. Buy (add'l) 05/23/23 J A 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J G 49. Buy (add'l) 09/22/23 J G J G 50. Buy 09/22/23 J G J G	43.							09/22/23	J	A	
45. Buy (add¹l) 46. Sold (part) 47. Sold (part) 48. Alibaba Group Hldg Ltd. None Buy (add¹l) 49. Buy (add¹l) 50. Buy (09/22/23 J Buy (09/22/23 J Buy (09/27/23 J Buy							(part)				
45. Buy (add'1) 06/09/23 J 46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'1) 50. Buy 09/22/23 J Buy 09/22/23 J	44.	Alcon Inc	A	Dividend	J	Т					
46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J S 50. Buy 09/22/23 J											
46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J S 50. Buy 09/22/23 J S	15						D.	06/00/02	т		
46. Sold (part) 05/23/23 J A 47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J 50. Buy 09/22/23 J	43.							06/09/23	J		
47. Sold (part) 48. Alibaba Group Hldg Ltd. None Buy (add'l) 50. Buy (09/22/23 J Buy (09/22/23 J Buy (20/27/23 J Buy (20/27/23 J Buy (20/27/23 J							(add 1)				
47. Sold (part) 09/22/23 J A 48. Alibaba Group Hldg Ltd. None Buy (add'l) 06/27/23 J 50. Buy 09/22/23 J	46.						Sold	05/23/23	J	A	
48. Alibaba Group Hldg Ltd. None Buy (add'l) 50. Buy (09/22/23 J 09/22/23 J							(part)				
48. Alibaba Group Hldg Ltd. None Buy (add'l) 50. Buy (09/22/23 J 09/22/23 J	47						Sold	09/22/23	т	Δ	
48. Alibaba Group Hldg Ltd. None Buy (add'l) 50. Buy (09/22/23 J 09/22/23 J	. , .							03122123	J	Α.	
49. Buy 06/27/23 J 50. Buy 09/22/23 J							(barr)				
50. (add'l) 50.	48.	Alibaba Group Hldg Ltd.		None							
50. (add'l) 50.											
50. (add'l) 50.	49.			<u> </u>			Buv	06/27/23	J		
50. Buy 09/22/23 J							(add'l)		-		
	50							00/02/02			
(add 1)	50.						Buy	09/22/23	J		
51. Sold 02/22/23 J A	51.							02/22/23	J	A	
(part)							(part)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

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 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, as:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	A. B. C. Description of Assets Income during Gross value at end							D.		
	Description of Assets		me during				Transactio	ons during	ring reporting period	
	(including trust assets)		ting period		ng period					
	DI HATOH C. I	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-11)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
52.						Sold	06/09/23	J	A	
						(part)				
53.	,					C-14	12/14/22	т	_	
55.						Sold	12/14/23	J	A	
54.	Amazon Com Inc		None	J	T					
55.						Buy	08/11/23	J		
						(add'l)	00/11/20			
								_		
56.						Buy	09/22/23	J		
						(add'l)				
57.						Sold	06/09/23	J	A	
						(part)				
58.	American BD FD of America F2	С	Dividend	М	Т	Buy	06/09/23	K		
			Dividend	IVI	1	(add'l)	00/07/23	IX.		
59.						Buy	09/22/23	J		
						(add'l)				
60.	Ameriprise Fincl Inc	A	Dividend	J	T					
61.						Sold	09/22/23	J	A	
01.						(part)	07122123	,		
						(1-11-1)				
62.	Amgen Inc	A	Dividend	J	T					
63.						Buy	06/09/23	J		
						(add'l)				
64.						Sold	09/22/23	J	A	
04.						(part)	09/22/23	J	A	
						(Part)				
65.	Ansys Inc		None	J	T					
66.						Sold	09/22/23	J	A	
						(part)				
67	Apple Inc.	A	Dividend	J	Т					
07.	apple me.	A	Dividella	J	1					
68.						Buy	09/22/23	J		
						(add'l)				

Income Gain Codes:
 (See Columns B1 and D4)
 Value Codes

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P1 = \$1,000,001 - \$3,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income,	assers, or i									
	A.		B.	(D.				
	Description of Assets	Income during reporting period			lue at end	Transactions during reporting period					
	(including trust assets)			of reporti	ng period						
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
69.						0.11	06/00/22				
09.						Sold	06/09/23	J	A		
						(part)					
70.	Aptiv PLC		None	J	T						
71.						Buy	09/22/23	J			
/ 1.						(add'l)	07122123	,			
72.	Arm Holdings PLC ADR		None	J	T	Buy	09/22/23	J			
73.						Buy	11/01/23	J			
						(add'l)	11/01/20				
7.4											
74.						Buy	11/27/23	J			
						(add'l)					
75.	Ashtead Group PLC ADR	A	Dividend	J	Т						
76.						0.11	00/02/02	-			
70.						Sold	09/22/23	J	A		
						(part)					
77.	ASML Holding NV NY Reg New	A	Dividend	J	T						
78.						Buy	09/22/23	J			
, 0.						(add'l)	07122123	,			
79.						Sold	02/06/23	J	A		
						(part)					
80.						Sold	06/09/23	J	A		
						(part)					
01	Assa Abloy AD Unce ADD		D: :1 1	-							
81.	Assa Abloy AB Unsp ADR	A	Dividend	J	Т						
82.						Sold	09/22/23	J	A		
						(part)					
83	Astrazenica PLC ADR	A	Dividend	J	Т						
05.	. Danbelleu i De i ibit	A	Dividella	,	1						
_											
84.						Buy	06/27/23	J			
						(add'l)					
85.			<u> </u>			Buy	09/22/23	J			
						(add'l)	07,22,23				
				I		(/				<u> </u>	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) $S = \!\! Assessment$

L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

H1 =\$1,000,001 - \$5,000,000

C =\$2,501 - \$5,000

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income,	assets, or i	ransaction	S.)						
	A. Description of Assets (including trust assets)		B. me during ting period	Gross val	C. lue at end ing period	Transactions dur				period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
86.						Sold (part)	04/21/23	J	A	
87.	Atlassian Corporation CL A		None	J	Т					
88.						Sold (part)	06/09/23	J	A	
89.						Sold (part)	09/22/23	J	A	
90.	Atmos Energy CP	A	None	J	Т					
91.						Buy (add'l)	05/02/23	J		
92.						Buy (add'l)	06/09/23	J		
93.						Sold (part)	09/22/23	J	A	
94.	Autodesk Inc Delaware		None	J	Т					
95.						Buy (add'l)	05/02/23	J		
96.						Sold (part)	09/22/23	J	A	
97.	Bayerische Motoren Werke ADR	A	Dividend							
98.						Sold	02/06/23	J	A	
99.	Biora Therapeutics		None	J	Т					
100.	Blackrock Total Ret I	D	Dividend	M	Т					
101.						Buy (add'l)	06/09/23	K		
102.						Buy (add'l)	09/22/23	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D=\$5,001 - \$15,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

NONE (No reportable income,	assets, or t	ransaction	s.)							
A. Description of Assets (including trust assets)		B. me during ting period	Gross va	C. lue at end ing period		Transactio	D. ons during	ons during reporting period		
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)		
103. Blackstone Inc	A	Dividend	J	Т						
104.					Sold (part)	06/09/23	J	A		
105.					Sold (part)	09/22/23	J	A		
106. Bridgestone CP ADR	A	Dividend	J	Т						
107.					Buy (add'l)	06/27/23	J			
108.					Buy (add'l)	09/22/23	J			
109.					Sold (part)	06/09/23	J	A		
110. Brookfield Asset Managmt Ltd	A	Dividend	J	Т						
111.					Buy (add'l)	03/18/22	J			
112.					Sold (part)	12/09/22	J	A		
113.					Sold (part)	06/10/22	J	A		
114.					Sold (part)	05/04/22	J	A		
115. Brookfield Corp CL A	A	Dividend	J	Т						
116.					Buy (add'l)	02/16/23	J			
117.					Buy (add'l)	09/22/23	J			
118.					Sold (part)	02/16/23	J	A		
119. Bunzl PLC New	A	Dividend	J	Т						

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.	.,	B.		C.			D.		
A. Description of Assets	Inco	в. me during		lue at end		Transactio	ons during reporting period		
(including trust assets)		ting period		ing period	Transactions			, reporting	period
((1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
	(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
				(Q-W)					
120.					Buy	06/27/23	J		
					(add'l)	00/27/23	3		
121.						00/02/02			
121.					Buy (add'l)	09/22/23	J		
122.					Sold	06/09/23	J	A	
					(part)				
123. Burberry Group PLC Spons ADR	A	Dividend	J	T					
124.					Buy	06/27/23	J		
					(add'l)				
125.					Buy	09/22/23	J		
					(add'l)	03,12,20	_		
126.					Buy	12/14/23	J		
120.					(add'l)	12/14/23	J		
127.						06/00/02	т.	_	
127.					Sold (part)	06/09/23	J	A	
100 0					(part)				
128. Cameco Corp	A	Dividend	J	T					
129.					Sold	06/09/23	J	A	
					(part)				
130. Canadian Natl Railway Co	A	Dividend							
131.					Sold	04/04/23	J	A	
132. Capital One Financial Corp	A	Dividend	J	Т					
				_					
133.					Sold	06/09/23	J	A	
					(part)	00/03/23	J	^	
134.						00/22/22	т		
137.					Sold (part)	09/22/23	J	A	
125 G G GAG 1477			_		(purt)				
135. Carrefour SA Sponsored ADR	A	Dividend	J	T					
			-	-					
136.					Buy	06/27/23	J		
					(add'l)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.		В.		C. Gross value at end			D.				
	Description of Assets	Income during reporting period		of reporting period		Transactions during reporting period						
	(including trust assets)											
	DI HOYOH G. 1	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-11)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
137.						Buy	09/22/23	J				
						(add'l)	027, ==, =0					
120								_				
138.						Sold	06/09/23	J	A			
						(part)						
139. C	Cincinnati Financial Ohio	A	Dividend									
140.						D	05/02/22					
140.						Buy	05/02/23	J				
						(add'l)						
141.						Sold	09/22/23	J	A			
						(part)						
142.						Sold	09/26/23	J	A			
1 12.						Solu	09/20/23	J	Α			
143. C	Clearbridge Small Cap GWTH I		None	K	T							
144.						Buy	06/09/23	J				
						(add'l)						
1.45							00/02/02	-				
145.						Buy	09/22/23	J				
						(add'l)						
146. C	Coca Cola Co	A	Dividend	J	T							
147.						Buy	06/09/23	J				
117.						(add'l)	00/09/23	J				
148.						Sold	09/22/23	J	A			
						(part)						
149. (Coca-Cola Europacific Partners	A	Dividend	J	Т							
					•							
150							00/65/5	_				
150.						Sold	09/22/23	J	A			
						(part)						
151. C	Commerce Bancshares	A	Dividend	J	T							
152.						Sold	09/22/23	J	A			
132.						(part)	09/22/23	J	A			
153.						Sold	12/01/23	J	A			
		1		I .	1	(part)	1		I	I .		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	E (No reportable income, o				7			D				
	A. Description of Assets	Incor	B. C. Income during Gross value at end					D. Transactions during reporting period				
	(including trust assets)		ing period		ng period	Transactions during repor			; reporting	period		
	,		(2)	(1)	(2)	(1)	(2)	(3)	(4)			
P	lace "(X)" after each asset	(1) Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	empt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-H)	or int.)	(J-P)	Code 3	redemption)	iiiii aa y y	(J-P)	(A-H)			
				()	(Q-W)	1,		,	, ,			
154 Campag	nie Fin Richemontag ADR	A	Dividend	J	Т							
13 ii Cumpug	me i m ittenemontag i ibit	Α	Dividend	3	1							
155.						Buy	06/28/23	J				
133.						(add'l)	00/26/23	J				
156.						Buy	09/22/23	J				
						(add'l)						
157.						Sold	01/17/23	J	A			
						(part)						
158.						Sold	06/09/23	J	A			
						(part)						
159. Constell	ation Brands	A	Dividend	J	Т							
		'1	Dividend	,	1							
160.						Sold	06/09/23	J	A			
100.						(part)	00/09/23	J	A			
161												
161.						Sold	09/22/23	J	A			
						(part)						
162. Corteva	Inc	A	Dividend	J	T							
163.						Buy	05/02/23	J				
						(add'l)						
164.						Buy	06/09/23	J				
						(add'l)	00.07.20					
165.						Sold	09/22/23	J	A			
103.						(part)	09/22/23	J	A			
166 Catama	E., I		5	-		4 ,						
166. Coterra	Energy IIIC	A	Dividend	J	Т							
1.67						_						
167.						Buy	06/09/23	J				
						(add'l)						
168.						Sold	09/22/23	J	A			
						(part)						
169. Credicon	rp Ltd	A	Dividend	J	Т							
170.						Sold	09/22/23	J	A			
							37,22,23	,	'`			
						(part)						

(See Columns B1 and D4)

1. Income Gain Codes:

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income											
	A.		В.		C.		m .:	D. Transactions during reporting period				
	Description of Assets		ne during		lue at end		Transactio	ons during	g reporting	period		
	(including trust assets)		ing period		ing period	415	(2)	(2)	(4)			
	DI !!/V\! -f1	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		()	or int.)	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)			
					(2 ")			Γ	ı			
171.	Crown Castle Inc	A	Dividend	J	T							
172.						Buy	05/02/23	J				
						(add'l)						
173.						Sold	06/09/23	J	A			
175.						(part)	00/09/23	J	A			
						_						
174.						Sold	09/22/23	J	A			
						(part)						
175.	Cullen Frost Bankers Inc	A	Dividend	J	Т							
176.						Sold	06/09/23	J	A			
170.						(part)	00/09/23	J	A			
177.						Sold	09/22/23	J	A			
						(part)						
178.	Daikin Inds Ltd Unspon ADR	A	Dividend	J	Т	Buy	10/16/23	J				
179	Danaher Corporation	A	Dividend	J	Т							
1//.	Bulluler Corporation	Α	Dividend	J	1							
100												
180.						Sold	09/22/23	J	A			
						(part)						
181.	Dassault Systems SA ADS	A	Dividend									
182.						Sold	06/09/23	J	A			
102.						(part)	00/07/23	,	Α			
100						_						
183.						Sold	09/22/23	J	A			
						(part)						
184.						Sold	10/16/23	J	A			
185	DBS Group Holdings LTD SP	A	Dividend	J	Т							
		^	Dividend	,	1							
100							0.510.515.5	_				
186.						Sold	06/09/23	J	A			
						(part)						
187.						Sold	09/22/23	J	A			
		1		1	1	(part)	1		1	1		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$

R =Cost (Real Estate Only) V =Other

G =\$100,001 - \$1,000,000

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000

E=\$15,001 - \$50,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income,	assers, or i						D.		
	A.		В.		C. Gross value at end					
	Description of Assets (including trust assets)		me during		ing period	Transactions during reporting period				
	(including trust assets)					415				
	Place "(X)" after each asset	(1)	(2)	(1)	(2)	(1)	(2) Date	(3) Value	(4) Gain	
		Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,				
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(1111)	or int.)	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)	
					(2)		T		Г	
188.	Dexcom Inc		None							
189.						Buy	09/22/23	J		
						(add'l)				
190.						Sold	09/14/23	J	A	
						(part)				
191.						Sold	10/05/23	J	A	
						(part)				
192.						Sold	10/11/23	J	A	
1,2.						(part)	10/11/23	J	A	
102										
193.						Sold	10/12/23	J	A	
						(part)				
194.						Sold	10/16/23	J	A	
						(part)				
195.						Sold	10/25/23	J	A	
						(part)	- 0, -0, -0			
196.							10/07/02	-		
190.						Sold (part)	10/27/23	J	A	
197.						Sold	10/30/23	J	A	
198.	Diageo PLC SPON ADR New	A	Dividend	J	T					
199.						Buy	09/22/23	J		
						(add'l)	05/22/25			
200							06/00/02	-		
200.						Sold (part)	06/09/23	J	A	
						(part)				
201.	Eaton Corp PLC SHS	A	Dividend	J	T					
202.						Buy	09/22/23	J		
						(add'l)				
203.						Sold	04/11/23	J	A	
200.						(part)	04/11/23	,	_ ^	
20.1										
204.						Sold	06/09/23	J	A	
						(part)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

E=\$15,001 - \$50,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.	, -	В.	(7			D.			
	A. Description of Assets							Transactions during reporting period			
	(including trust assets)		ting period		ng period				, 1	r	
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)		
205.						Sold (part)	07/31/23	J	A		
206.	Ecolab Inc	A	Dividend	J	Т						
207.						Sold (part)	09/22/23	J	A		
208.	Eli Lilly & Co	A	Dividend	J	Т	Buy	03/01/23	J			
209.						Buy (add'l)	03/06/23	J			
210.						Buy (add'l)	09/22/23	J			
211.	Equinix Inc	A	Dividend	J	Т						
212.						Buy (add'l)	09/22/23	J			
213.						Sold (part)	06/09/23	J	A		
214.	Equinor ASA		None			Sold	01/17/23	J	A		
215.	Equity Lifestyle Properties	A	Dividend	J	Т						
216.						Buy (add'l)	06/09/23	J			
217.						Buy (add'l)	07/19/23	J			
218.						Buy (add'l)	07/20/23	J			
219.						Sold (part)	09/22/23	J	A		
220.	Erste Group Bank AG Spons ADR	A	Dividend	J	Т						
221.						Buy (add'l)	09/22/23	J			

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income,	assers, or i										
	A.		B.	(D.				
	Description of Assets		me during				Transactions during reporting period					
	(including trust assets)		ting period	of reporti								
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
222.						6.11	06/00/02					
222.						Sold	06/09/23	J	A			
						(part)						
223.	Estee Lauder Co Inc	A	Dividend	J	T							
224.						Buy	01/06/23	J				
						(add'l)	01/00/23	,				
225.						Buy	05/04/23	J				
						(add'l)						
226.						Buy	06/09/23	J				
						(add'l)	00/07/23					
225												
227.						Buy	09/22/23	J				
						(add'l)						
228.	Essilorluxottica ADR	A	Dividend	J	T	Buy	04/05/23	J				
229.							0.5/00/20	-				
229.						Buy	06/09/23	J				
						(add'l)						
230.						Buy	06/27/23	J				
						(add'l)						
231.						Buy	09/22/23	J				
231.						(add'l)	09/22/23	J				
						(add i)						
232.												
233.	Experian GP Ltd ADR	A	Dividend	J	Т							
	1	11	Dividend									
224												
234.						Buy	09/22/23	J				
						(add'l)						
235.						Sold	06/09/23	J	A			
						(part)						
226	Fanuc Corporation UNSP ADR	_	D: :: 1	-			+					
230.	ranuc Corporation UNSP ADR	A	Dividend	J	T							
							1					
237.						Buy	09/22/23	J				
						(add'l)						
238.						Sold	06/09/23	J	A			
230.						(part)	00/03/23	J	_ ^			
						(Part)						

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

V =Other

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, as	3013, 01 1	B.	<i>'</i>	C.					
	A.	D.								
	Description of Assets		me during		lue at end	Transactions during reporting period			period	
	(including trust assets)	repor	ting period	of reporti	ing period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
239.	Fuboty Inc		None	J	Т					
			rvone		1					
240	Genl Dynamics Corp	A	Dividend	J	Т					
2.0.	Sem 2 ymannes corp	A	Dividend	,	1					
241.						Davi	05/02/22	т		
241.						Buy (add'l)	05/02/23	J		
242.						Sold	09/22/23	J	A	
						(part)				
243.	GSK PLC ADR	A	Dividend	J	T					
244.						Buy	04/04/23	J		
						(add'l)				
245.							05/16/02	-		
243.						Buy (add'l)	05/16/23	J		
						(auu i)				
246.						Buy	06/09/23	J		
						(add'l)				
247.						Buy	06/27/23	J		
						(add'l)				
248	GQG Partners Emrg Mkts Eq Ins	С	Dividend	L	Т					
240.	GQG Farmers Emily Wikes Eq Ins		Dividend	L	1					
240							0.5/0.0/0.0	-		
249.						Buy	06/09/23	J		
						(add'l)				
250.						Sold	09/22/23	K	A	
						(part)				
251.	Haleon PLC ADR	A	Dividend	J	T					
252.						Buy	09/22/23	J		
252.						(add'l)	03/22/23	,		
2.5.5										
253.						Sold	06/09/23	J	A	
						(part)				
254.	HDFC Bank Ltd ADR	A	Dividend	J	T					
255.						Buy	09/22/23	J		
						(add'l)	37,22,23	,		
						\ - -/	L			L

(See Columns B1 and D4)

1. Income Gain Codes:

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$ W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income, as:	,		<i>'</i>						
	A. B. C. D. Description of Assets Income during Gross value at end Transactions during									
	Description of Assets		me during			Transactions during reporting period			period	
	(including trust assets)		ting period		ing period					
	DI HATOH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-11)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
256.						Sold	06/09/23	J	A	
						(part)				
257	Heineken NV SPN ADR	Α	D:-::11	т	т	C-14	06/00/22	т	Α	
231.	Hellekell NV SFN ADK	A	Dividend	J	T	Sold	06/09/23	J	A	
						(part)				
258.						Sold	09/22/23	J	A	
						(part)				
259.	Honeywell IntL Inc	A	Dividend	J	Т	Buy	06/09/23	J		
	,	11	Dividend	,	1	(add'l)	00/07/23	3		
260										
260.						Sold	09/22/23	J	A	
						(part)				
261.	HSBC Holdings PLC Spon ADR	A	Dividend	J	Т	Buy	06/27/23	J		
						(add'l)				
262.						Dwg	09/22/23	J		
202.						Buy (add'l)	09/22/23	J		
263.						Sold	07/10/23	J	A	
						(part)				
264.						Sold	06/09/23	J	A	
						(part)				
265	Iberdrola SA Spon ADR	Α	D:-::11	т	т					
203.	iberurota SA Spoli ADK	A	Dividend	J	T					
266.						Buy	06/27/23	J		
						(add'l)				
267.						Buy	09/22/23	J		
						(add'l)	037=27=0			
268.							06/00/02	т.		
208.						Sold	06/09/23	J	A	
						(part)				
269.	Infineon Technologies AG	A	Dividend	J	T					
270.						Buy	09/22/23	J		
						(add'l)	07/22/23			
271							0.510 = 12 =	_	,	
271.						Sold	06/09/23	J	A	
						(part)				
272.						Sold	11/27/23	J	A	
		1 1		I	1	(part)	1			

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.		B.	(C.			D.		
	Description of Assets (including trust assets)		me during ting period	Gross va	lue at end ing period		Transactio	ons during	reporting	period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
273.	ING Groep NV ADR	A	Dividend	J	Т					
274.						Sold (part)	06/09/23	J	A	
275.						Sold (part)	09/22/23	J	A	
276.	Intel Corp	A	Dividend	J	T	Buy (add'l)	09/22/23	J		
277.						Sold (part)	06/09/23	J	A	
278.	Intercontinental Exchange Inc	A	Dividend	J	Т	Buy	10/20/23	J		
279.	Intesa Sanpaolo S.P.A. ADR	A	Dividend	J	Т					
280.						Buy (add'l)	06/28/23	J		
281.						Buy (add'l)	09/22/23	J		
282.						Sold (part)	05/16/23	J	A	
283.						Sold (part)	06/09/23	J	A	
284.	Intuit Inc		None	J	Т	Buy	05/25/23	J		
285.						Buy (add'l)	06/07/23	J		
286.						Buy (add'l)	09/22/23	J		
287.	Intuitive Surgical Inc		None	J	Т					
288.						Buy (add'l)	09/22/23	J		
289.	Invesco QQQ Trust Series 1	A	Dividend	M	Т					

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, as:				_			_		
A. B. C. D. Description of Assets Income during Gross value at end Transactions during reporting pe										
	Description of Assets		me during				period			
	(including trust assets)		ting period		ing period					
	DI HATOH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-11)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
290.	IShares 20+YR Treasu Bond ETF	В	Dividend	L	Т	Buy	05/02/23	J		
						(add'l)				
291.						D	06/27/23	т		
291.						Buy (add'l)	06/27/23	J		
						(auu i)				
292.						Buy	09/22/23	J		
						(add'l)				
293.	IShares Core MSCI EAFE ETF	В	Dividend	L	Т					
			Biriaciia		-					
204	IChana Can MCCI Emanina	-	5	-		-	0.5/00/00	-		
294.	IShares Core MSCI Emerging	В	Dividend	L	T	Buy	06/09/23	J		
295.						Sold	09/22/23	J	A	
						(part)				
296.	Ishares Core S&P 500ETF	В	Dividend	L	Т	Buy	09/22/23	L		
	isimes core ser coestr	b	Dividend	L	1	Buy	07122123	L		
205	701 D 11 4000 CDVV PMP									
297.	IShares Russell 1000 GRW ETF	A	Dividend	M	T					
298.						Buy	09/22/23	L		
						(add'l)				
299.						Sold	06/09/23	J		
						(part)	00/07/23	J		
200	701 D 114000 XX 1 EFFE					_				
300.	IShares Russell 1000 Value ETF	A	Dividend	K	T	Buy	06/09/23	J		
						(add'l)				
301.						Sold	09/22/23	K	A	
						(part)				
302	IShares Russell 2000 ETF	A	Dividend	K	Т					
302.	Dianes Russell 2000 D11	A	Dividella	IX.	1					
26.5	701 70 1110100									
303.	IShares Russell Mid-Cap ETF	A	Dividend	L	T	Buy	03/31/23	K		
						(add'l)				
304.						Sold	06/09/23	J	A	
						(part)				
305	KDDI Corp Unspon ADR	A	Dividend	J	Т					
505.	TODA COLP CHISPOIL ADIX	A	Dividella	J	1					
306.						Buy	06/28/23	J		
1		1				(add'l)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

Description of Assets (including trust assets)	NONE (No reportable income,	ussers, or i		*	_					
Companies Comp	A.	D.								
Place "(X)" after each asset exempt from prior disclosure Code Cod							period			
Place 'NOs' after such asset exempt from prior disclosure Code 2 of the exempt from prior disclosure Code	(including trust assets)									
Code 1 div., rent. Code 2 Code 1 div., rent. Code 2 Code 1 Code 3	DI HATCH C									
A-H or int. (A-H) or int. (A-H) code 3 redemption (A-H) (A-H) (A-H) or int. (A-H) (
307. Sold (part) O609/23 J A 308. Sold (part) O9/22/23 J A 309. Kubota CP ADR A Dividend J T Sold (part) 310. Sold (part) O6/09/23 J A 311. Sold (part) O6/09/23 J A 312. Lennar Corporation A Dividend J T Buy (add1) 313. Sold (part) O6/09/23 J A 314. Lonza Group AG Zuerich ADR A Dividend J T 315. Buy (add1) 316. Buy (add1) 317. Sold (part) 318. Lowes Companies Inc A Dividend J T Buy (06/27/23 J 319. Buy (06/27/23 J 319. Sold (part) 319. Sold (part) 320. Lululemon Athletica Inc. None J T Sold (part) 321. Sold (part) 322. Sold (part) 333. Sold (part) 344. Sold (part) 355. Sold (part) 366. Sold (part) 376. Sold (part) 388. Lowes Companies Inc A Dividend J T 399. Sold (part) 310. Sold (part) 311. Sold (part) 312. Sold (part) 334. Sold (part) 345. Sold (part) 346. Sold (part) 347. Sold (part) 348. Sold (part) 349. Sold (part) 349. Sold (part) 340. Sold (part) 341. Sold (part) 342. Sold (part) 343. Sold (part) 344. Sold (part) 345. Sold (part) 346. Sold (part) 347. Sold (part) 348. Sold (part) 349. Sold (part) 349. Sold (part) 349. Sold (part) 340. Sold (part) 341. Sold (part) 342. Sold (part) 343. Sold (part) 344. Sold (part) 345. Sold (part) 346. Sold (part) 347. Sold (part) 348. Sold (part) 349. Sold (part) 349. Sold (part) 340. Sold (part) 340. Sold (part) 341. Sold (part) 341. Sold (part) 342. Sold (part) 343. Sold (part) 344. Sold (part) 345. Sold (part) 346. Sold (part) 347. Sold (part) 348. Sold (part) 349. Sold (part) 349. Sold (part) 340. Sold (pa	exempt from prior disclosure						mm/dd/yy			
307. Sold (part) 06/09/23 J A 308. Sold (part) 09/22/23 J A 309. Kubota CP ADR A Dividend J T Sold (part) 06/09/23 J A 310. Sold (part) 06/09/23 J A 311. Sold (part) 06/09/23 J A 312. Lennar Corporation A Dividend J T Buy (addT) 06/09/23 J A 313. Sold (part) 06/09/23 J A 314. Lonza Group AG Zuerich ADR A Dividend J T Buy (addT) 06/27/23 J A 315. Sold (part) 06/27/23 J Sold (part) 06/27/2		(A-11)	or int.)	(J-P)		redemption)		(J-P)	(A-H)	
Sold (part)					(Q-W)					
Sold (part)	307.					Sold	06/09/23	J	A	
Country Coun										
Country Coun	308					C-14	00/22/22	т	Α	
309. Kubota CP ADR A Dividend J T Sold (part) 06/09/23 J A 311. 311. Sold (part) 06/09/23 J A 312. Lennar Corporation A Dividend J T Buy (add'1) 09/22/23 J A 313. 313. Sold (part) 09/22/23 J A 314. Lonza Group AG Zuerich ADR A Dividend J T Suby (add'1) 06/27/23 J A 315. 316. Buy (add'1) 06/27/23 J J A 316. 317. Sold (part) 09/22/23 J A 317. 318. Lowes Companies Inc A Dividend J T Buy 06/27/23 J A 318. Lowes Companies Inc A Dividend J T Buy 06/27/23 J A 319. 319. Sold (part) 09/22/23 J A 319. 320. Lululemon Athletica Inc. None J T Sold (part) 09/22/23 J A 321. 321. Sold (part) 11/27/23 J A 322.	306.						09/22/23	J	A	
Sold (part) O6/09/23 J A						(part)				
Sold (part)	309. Kubota CP ADR	A	Dividend	J	T					
Sold (part)										
Sold (part)	310.					Sold	06/09/23	J	Α	
311. Sold (part) 09/22/23 J A 312. Lennar Corporation A Dividend J T Buy (add'!) 06/09/23 J A 313. Sold (part) 09/22/23 J A 314. Lonza Group AG Zuerich ADR A Dividend J T Buy (add'!) 06/27/23 J A 315. Buy (add'!) 06/27/23 J A 316. Buy (add'!) 09/22/23 J A 317. Sold (part) 06/09/23 J A 318. Lowes Companies Inc A Dividend J T Buy 06/27/23 J 319. Buy (add'!) 09/22/23 J 319. Buy (add'!) 09/22/23 J 320. Lululemon Athletica Inc. None J T Sold (part) 09/22/23 J A 321. Sold (part) 11/01/23 J A 322. Sold (part) 11/01/23 J A 323. Sold (part) 11/01/23 J A							00/07/28		**	
Sold (part)	211					_	00/00/00	-		
312. Lennar Corporation A Dividend J T Buy (add'1) 06/09/23 J A 313. Sold (part) 09/22/23 J A 314. Lonza Group AG Zuerich ADR A Dividend J T 315. Buy (add'1) 06/27/23 J 316. Buy (add'1) 09/22/23 J 317. Sold (part) 06/09/23 J A 318. Lowes Companies Inc A Dividend J T Buy 06/27/23 J 319. Buy (add'1) 09/22/23 J 319. Buy (add'1) 09/22/23 J 320. Lululemon Athletica Inc. None J T Sold (part) 09/22/23 J A 321. Sold (part) 11/01/23 J A 322. Sold (part) 11/27/23 J A	311.						09/22/23	J	A	
(add [†] 1) (add						(рагі)				
Sold (part) O9/22/23 J A	312. Lennar Corporation	A	Dividend	J	T		06/09/23	J		
Sold (part)						(add'l)				
Sold (part)	313.					Sold	09/22/23	Ţ	A	
314. Lonza Group AG Zuerich ADR							07/22/23	3		
315. Buy (add¹l) 06/27/23 J	214 I C ACZ 11 ADD			_	_	4 /				
(add'l)	314. Lonza Group AG Zuerich ADR	A	Dividend	J	1					
(add'l)										
Buy (add'l) O9/22/23 J	315.						06/27/23	J		
Sold (part) O6/09/23 J A						(add'l)				
Sold (part) O6/09/23 J A	316.					Buy	09/22/23	J		
Sold (part) O6/09/23 J A							03/22/25			
Companies Inc A Dividend J T Buy 06/27/23 J	217						0.5100.100	-		
318. Lowes Companies Inc A Dividend J T Buy 06/27/23 J 319. Buy (add'l) 09/22/23 J 320. Lululemon Athletica Inc. None J T Sold (part) 09/22/23 J A 321. Sold (part) 11/01/23 J A 322. Sold (part) 11/27/23 J A	317.						06/09/23	J	A	
319. Buy (add'l) 09/22/23 J						(part)				
(add'l)	318. Lowes Companies Inc	A	Dividend	J	T	Buy	06/27/23	J		
(add'l)										
(add'l)	319.					Buv	09/22/23	J		
320. Lululemon Athletica Inc. None J T Sold (part) 321. Sold (part) 11/01/23 J A 322. Sold (part) 11/27/23 J A							37, 22, 23	,		
321. Sold (part) J A 322. Sold (part) 11/27/23 J A (part) 11/27/23 J A	220 I ululaman Athlati I			-		` ′	00/02/25	-	,	
321. Sold (part) 11/01/23 J A 322. Sold (part) 11/27/23 J A	320. Luiuiemon Atnietica Inc.		None	J	Т		09/22/23	J	A	
(part) Sold (part) J A (part)						(part)				
322. Sold (part) 11/27/23 J A	321.					Sold	11/01/23	J	A	
(part)						(part)				
(part)	322.					Sold	11/27/23	ī	Д	
							11,27,23	,	'1	
525. LVIMI Moet Hennessy Louis Vuitt A Dividend J T	202 I VMII M - 4 II I V '-		5111		_	47				
	323. LVIMH Moet Hennessy Louis Vuitt	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only) $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500 C =\$2,501 - \$5,000 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

H1 =\$1,000,001 - \$5,000,000 H2 =More than \$5,000,000 L =\$50,001 - \$100,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	Α.		B.		C.			D.		
	Description of Assets (including trust assets)		me during ting period	Gross va	lue at end		Transactio		reporting	period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
324						Sold (part)	09/22/23	J	A	
325	Magna International Inc	A	Dividend	J	Т					
326						Buy (add'l)	09/22/23	J		
327						Sold (part)	06/09/23	J	A	
328	Makita Corporation Ltd ADR New	A	Dividend	J	Т	Buy	02/06/23	J		
329						Buy (add'l)	06/28/23	J		
330						Buy (add'l)	09/22/23	J		
331						Buy (add'l)	05/02/23	J		
332						Sold (part)	06/09/23	J	A	
333	Marsh & McLennan Cos Inc.	A	Dividend	J	Т	Buy (add'l)	01/03/23	J		
334						Buy (add'l)	01/12/23	J		
335						Buy (add'l)	09/22/23	J		
336						Buy (add'l)	02/01/23	J		
337						Buy (add'l)	01/06/23	J		
338						Sold (part)	09/20/23	J	A	
339						Sold (part)	09/21/23	J	A	
340	Martin Marietta Materials	A	Dividend	J	Т					

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

 $Q = \!\! Appraisal$

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

NONE (No reportable income,	ussers, or i	B.		C.					
A.	D.								
Description of Assets		me during		lue at end		period			
(including trust assets)	repor	ting period	of reporti	ing period					
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
	(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
				(Q-W)					
341.					0.11	00/02/02			
341.					Sold	09/22/23	J	A	
					(part)				
342. Medtronic PLC SHS	A	Dividend	J	T					
343.					Buy	06/09/23	J		
3 13.					(add'l)	00/09/23	J		
344.					Sold	09/22/23	J	A	
					(part)				
345. Mercadolibre Inc		None	J	Т	Buy	09/22/23	J		
			-		(add'l)	037.227.20	_		
246							_		
346.					Sold	08/15/23	J	A	
					(part)				
347. Merck &Co Inc New Com	A	Dividend	J	T	Buy	06/09/23	J		
					(add'l)				
348.					C-14	09/22/23	т	A	
346.					Sold (part)	09/22/23	J	A	
					(part)				
349. Meta Platforms Inc CL A		None	J	T					
350.					Buy	08/21/23	J		
					(add'l)	00/21/20			
251							_		
351.					Buy	09/22/23	J		
					(add'l)				
352.					Sold	06/09/23	J	A	
					(part)				
353. Metropolitan West Tot Ret BD I	D	Dividend	M	Т					
555. Medopolitan West For Ret BD I	ן ע	Dividend	IVI	1					
354.					Buy	06/09/23	K		
					(add'l)				
355.					Buy	09/22/23	J		
					(add'l)	22.22,23			
25C MEC MEL Com C									
356. MFS Mid Cap Growth I		None							
357.					Sold	03/31/23	K	A	
<u> </u>	1						L		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

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R =Cost (Real Estate Only) $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

K =\$15,001 - \$50,000

G =\$100,001 - \$1,000,000

O =\$500,001 - \$1,000,000

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, as:	,			3			D.		
	A. Description of Assets	Incom	B. me during		C. lue at end		period			
	(including trust assets)		ting period	of reporti	ing period					
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
358.	Michelin Compagnie Generale DE	A	Dividend	J	Т	Buy (add'l)	06/09/23	J		
359.						Sold (part)	09/22/23	J	A	
360.	Microchip Technology Inc	A	Dividend	J	Т					
361.						Buy (add'l)	05/02/23	J		
362.						Sold (part)	06/09/23	J	A	
363.						Sold (part)	09/22/23	J	A	
364.	Micron Tech Inc	A	Dividend	J	Т	Buy (add'l)	06/27/23	J		
365.						Buy (add'l)	09/22/23	J		
366.						Sold (part)	06/09/23	J	A	
367.	Microsoft Corp	A	Dividend	K	Т					
368.						Sold (part)	02/16/23	J	A	
369.						Sold (part)	06/09/23	J	A	
370.						Sold (part)	09/22/23	J	A	
371.	Mitsubishi UFJFincl GRP ADS	A	Dividend	J	Т					
372.						Buy (add'l)	06/27/23	J		
373.						Sold (part)	06/09/23	J	A	
374.						Sold (part)	07/10/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market

D=\$5,001 - \$15,000

H2 =More than \$5,000,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

Description of Assets (including trus assets) Description of Assets (including trus assets) Place '(X)' after each user exempt from prior disclosure Code 1 (A-H)		NONE (No reportable income, i										
STATE Content Conten		A.					D.					
Place "(N)" after each asset exempt from prior disclosure Code 1 (A-17)							Transactions			reporting	period	
Place '(X)' after each asset exampt from prior disclosure Code 1 div., rent. Code 2 div., red. (A-H) div., rent. Code 3 div., red. (A-H) div., red. (A-H)		(including trust assets)			of reporti							
Code 1 div., rent. Code 2 Method boys. cell. mmoddyy Coke 2 Code 1 div., rent. (A-H) div., rent. (A-H) div., rent. (A-H) code 3 redemption redemption redemption (B-P) (A-H) (A-H)												
A-H or int. (J-P) Code 3 redemption (J-P) (A-H)												
375. Sold (part) 09/22/23 J A		exempt from prior disclosure						mm/dd/yy				
375. Sold (part) O9/22/23 J A 376. Monster Beverage Corp New Com None J T 377. Buy (add7) O6/09/23 J 378. Buy (add7) O6/09/23 J 379. Sold (part) O9/06/23 J A 380. Sold (part) O9/05/23 J A 381. Sold (part) O5/09/23 J A 382. Muenchener Rueck-Unspons ADR A Dividend J T 383. Sold (part) O6/09/23 J A 384. Sold (part) O6/09/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add7) O6/27/23 J 387. Sold (part) O6/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Day (add7) 389. Buy (add7) O6/09/23 J A 380. Buy (add7) O6/09/23 J A 381. Sold (part) O6/09/23 J A 382. Sold (part) O6/09/23 J A 383. Sold (part) O6/09/23 J A 384. Sold (part) O6/09/23 J A 385. Sold (part) O6/09/23 J A 386. Sold (part) O6/09/23 J A 387. Sold (part) O6/09/23 J A 388. Sold (part) O6/09/23 J A			(A-H)	or int.)	(J-P)		redemption)		(J-P)	(A-H)		
Sold						(Q-W)						
Sold	375						Cold	00/22/22	т			
376. Monster Beverage Corp New Com None J T	575.							09/22/23	J	Α		
377. Buy (addT) 06/09/23 J							(purt)					
Sold (part)	376.	Monster Beverage Corp New Com		None	J	T						
Sold (part)												
Sold (part)	377.						Buv	09/22/23	J			
Sold (part) O9/06/23 J A												
Sold (part) O9/06/23 J A	270							0.5/00/20	-			
379. Sold (part) 09/06/23 J A 380. Sold (part) 09/05/23 J A 381. Sold (part) 05/09/23 J A A 382. Muenchener Rueck-Unspons ADR A Dividend J T Sold (part) 06/09/23 J A A 383. Sold (part) 06/09/23 J A A 384. Sold (part) 09/22/23 J A A 385. National Grid PLC Spon ADR A Dividend J T Sold (part) 06/27/23 J A 386. Sold (part) 06/09/23 J A 387. Sold (part) Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (addTl) 06/27/23 J A 389. Sold (part) Sold (part) 06/09/23 J A 389. Sold (part) Sold (part) 06/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) Sold (part) O6/09/23 J A 389. Sold (part) O6/09/23 J A	3/8.							06/09/23	J			
Sold (part)							(add1)					
Sold (part) O9/05/23 J A	379.						Sold	09/06/23	J	A		
Sold (part)							(part)					
Sold (part)	380						Cold	00/05/22	т	Α		
381. Sold (part) O5/09/23 J A 382. Muenchener Rueck-Unspons ADR A Dividend J T 383. Sold (part) O6/09/23 J A 384. Sold (part) O9/22/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add¹l) 387. Sold (part) O6/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend 389. Buy (add¹l) 380. Sold (part) 380. Sold (part)	300.							09/03/23	J	A		
Sold (part)							_					
382. Muenchener Rueck-Unspons ADR A Dividend J T 383. Sold (part) 06/09/23 J A 384. Sold (part) 09/22/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add'l) 06/27/23 J A 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/27/23 J A 389. Buy (add'l) 06/27/23 J A A A A A A B A B A B A A A A A A A B A B A B A A A A A A B A B A B A B A A A A A B A B A A B A B A A B A B A B A<	381.							05/09/23	J	A		
383. Sold (part) 06/09/23 J A 384. Sold (part) 09/22/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add¹l) 06/27/23 J 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend 389. Buy (add¹l) 06/27/23 J 389. Sold (part) 06/09/23 J A 389. Sold (part) 06/09/23 J A							(part)					
383. Sold (part) 06/09/23 J A 384. Sold (part) 09/22/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add¹l) 06/27/23 J 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend 389. Buy (add¹l) 06/27/23 J 389. Sold (part) 06/09/23 J A 389. Sold (part) 06/09/23 J A	382.	Muenchener Rueck-Unspons ADR	A	Dividend	J	Т						
Sold (part)		1		Dividend		-						
Sold (part)	202						a 11	0.5/00/20	-			
384. Sold (part) 09/22/23 J A 385. National Grid PLC Spon ADR A Dividend J T 386. Buy (add¹l) 06/27/23 J A 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add¹l) 06/27/23 J 389. Sold (part) 06/09/23 J A 390. Sold (part) 06/09/23 J A	383.							06/09/23	J	A		
Sold (part)							(рагі)					
385. National Grid PLC Spon ADR A Dividend J T Buy (add'l) 387. Sold (part) O6/27/23 J A Sold (part) A Dividend Buy (add'l) Buy (add'l) A Dividend Sold (part) Sold (part) O6/27/23 J A Sold (part) Sold (part) O6/27/23 J A Sold (part)	384.						Sold	09/22/23	J	A		
386. Buy (add'l) 06/27/23 J 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/09/23 J A 389. Buy (add'l) 06/27/23 J Sold (part) 06/09/23 J A							(part)					
386. Buy (add'l) 06/27/23 J 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/09/23 J A 389. Buy (add'l) 06/27/23 J Sold (part) 06/09/23 J A	385	National Grid PLC Spon ADR	Λ	Dividend	т	т						
(add'l) (add'l) 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/27/23 J 390. Sold (part) 06/09/23 J A	303.	rational Gra Lee Spoil ABR	A	Dividend	J	1						
(add'l) (add'l) 387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/27/23 J 390. Sold (part) 06/09/23 J A												
387. Sold (part) 06/09/23 J A 388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/27/23 J 390. Sold (part) 06/09/23 J A	386.							06/27/23	J			
388. Nestle Spon ADR REP Reg Shr A Dividend 389. Buy (add'l) 390. Sold (part) 06/27/23 J A Sold (part)							(add'l)					
388. Nestle Spon ADR REP Reg Shr A Dividend 389. Buy (add'l) 390. Sold (part) 06/27/23 J A Sold (part)	387.			<u> </u>			Sold	06/09/23	J	A		
388. Nestle Spon ADR REP Reg Shr A Dividend Buy (add'l) 06/27/23 J 390. Sold (part) 06/09/23 J A										-		
389. Buy (add'l) 06/27/23 J 390. Sold (part) 06/09/23 J A	200 1	Nootle Spon ADD DED Dag Shr		D: :1 1								
390. Sold (part) 06/09/23 J A	J00. I	nesue spoil ADK KEP Keg siif	A	Dividend								
390. Sold (part) 06/09/23 J A												
390. Sold (part) 06/09/23 J A	389.							06/27/23	J			
(part)							(add'l)					
(part)	390						Sold	06/00/23	ī	Δ		
								00/03/23	,	^		
391. Sold 08/21/23 J A												
	391.						Sold	08/21/23	J	A		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $\begin{aligned} & P3 = & 25,000,001 - \$50,000,000 \\ & Q = & Appraisal & R = & Cost (I \\ & U = & Book \ Value & V = & Other \end{aligned}$

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.		B.	(C.			D.		
Description of Assets (including trust assets)		me during ting period	Gross va	lue at end		Transactio			period
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
392. Netflix Inc		None	J	Т					
393.					Buy (add'l)	09/22/23	J		
394.					Sold (part)	06/28/23	J	A	
395.					Sold (part)	11/17/23	J	A	
396. Neuberger Intrinsic Value Inst		None	K	Т					
397.					Buy (add'l)	03/31/23	K		
398.					Sold (part)	09/22/23	K	A	
399.					Sold (part)	06/09/23	J	A	
400. Nextera Energy Inc	A	Dividend	J	Т	Buy	02/09/23	J		
401.					Buy (add'l)	02/10/23	J		
402.					Buy (add'l)	02/13/23	J		
403.					Buy (add'l)	02/15/23	J		
404.					Buy (add'l)	04/12/23	J		
405.					Buy (add'l)	05/01/23	J		
406. Nidec Corp	A	Dividend	J	Т					
407.					Buy (add'l)	09/22/23	J		
408.					Sold (part)	06/09/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only) $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 G =\$100,001 - \$1,000,000 H1 =\$1,000,001 - \$5,000,000 K =\$15,001 - \$50,000 L =\$50,001 - \$100,000 O =\$500,001 - \$1,000,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ W =Estimated

D=\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

			B.							
	A.		C.			D.				
	Description of Assets		ne during		lue at end	Transactions during reporting			reporting	period
	(including trust assets)	reporting period			ing period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
409.	Nike Inc B	A	Dividend	J	Т					
				-						
410.						Buy	09/22/23	J		
						(add'l)	07122123	,		
411.						Sold	09/05/23	J	A	
						(part)				
412.	Nio Inc		None	J	Т					
				-						
413	Novartis AG ADR	A	Dividend	J	Т					
413.	Novards NO ADR	A	Dividend	J	1					
414							0.5/0.0/0.0	-		
414.						Sold	06/09/23	J	A	
						(part)				
415.						Sold	09/22/23	J	A	
						(part)				
416	Novo Nordisk A/S ADR	A	Dividend	J	Т					
110.	110 TO TOTALISK 11/5 11DIK	A	Dividend	,	1					
417										
417.						Buy	04/21/23	J		
418.						Buy	05/30/23	J		
						(add'l)				
419.						Buy	06/09/23	J		
117.						(add'l)	00/09/23	J		
10.0										
420.						Buy	06/27/23	J		
						(add'l)				
421.						Buy	09/22/23	J		
						(add'l)				
422	Novonix Ltd		None	J	T					
744.	11010IIIA LIU		None	J	T					
100	N WIG WI I									
423.	Nuance Mid Cap Value Inst	A	Dividend	K	T					
424.						Buy	05/02/23	J		
						(add'l)				
425.						Buy	06/09/23	J		
		1		1	1	(add'l)	00.07,20	•	1	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income,	assers, or i								
	A. B. C. Description of Assets Income during Gross value at end Transactions						D.			
	Description of Assets					Transactions durin			reporting	period
	(including trust assets)		ting period		ing period	(1)	(2)	(2)	7.0	
	Diagonal (VV) II of the second	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(1111)	or int.)	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)	
					(Q-W)			r	1	
426.						Buy	09/22/23	J		
						(add'l)				
427.	Nvidia Corporation	A	Dividend	J	Т					
.27.	Trian Corporation	A	Dividend	,	1					
420										
428.						Buy	09/22/23	J		
						(add'l)				
429.						Sold	06/09/23	J	A	
						(part)				
430.						Sold	07/13/23	J	A	
450.						(part)	07/13/23	J	A	
						-				
431.						Sold	09/12/23	J	A	
						(part)				
432.						Sold	10/04/23	J	A	
						(part)				
433.						Sold	10/23/23	J	A	
155.						(part)	10/23/23	J	Α	
10.1						-				
434.						Sold	10/25/23	J	A	
						(part)				
435.	Oshkosh Corp	A	Dividend	J	Т	Buy	05/02/23	J		
						(add'l)				
436.						Sold	06/09/23	J	A	
150.						(part)	00/09/23	J	Α	
40=						_				
437.						Sold	09/22/23	J	A	
						(part)				
438.	Otsuka Holdings Co Ltd Uns ADR	A	Dividend	J	T					
439.						Buy	09/22/23	J		
						(add'l)	07122123	,		
440										
440.						Sold	06/09/23	J	A	
						(part)				
441.	Palo Alto Networks Inc		None	J	T	Sold	01/10/23	J	A	
						(part)				
442.						Sold	06/09/23	J	A	
1.12.						(part)	00/09/23	,	_ ^	
L					L	(Part)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

V =Other

H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 R =Cost (Real Estate Only)

P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

C =\$2,501 - \$5,000

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of	Person Reporting	Date of Report
O'Com	nor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income, as:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	~			D.		
	A.	Imaa	B.		C. lue at end		mania d			
	Description of Assets (including trust assets)		me during ting period		ing period		Transactio	ons during	reporting	period
	(including trust assets)					(1)	(2)	(2)	(4)	
	Place "(X)" after each asset	(1) Amount	(2) Type (e.g.,	(1) Value	(2) Value	(1)	(2) Date	(3) Value	(4) Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	Type (e.g.,	mm/dd/yy	Code 2	Code 1	
	exempt from prior disclosure	(A-H)	or int.)	(J-P)	Code 3	buy, sell, redemption)	IIIII/dd/yy	(J-P)	(A-H)	
		` /	or mi.)	(J-F)	(Q-W)	redemption)		(J-F)	(A-II)	
					(2 ")			Γ	1	
443.						Sold	07/13/23	J	A	
						(part)				
444.						Sold	08/07/23	J	A	
						(part)				
445.							00/22/22	т		
443.						Sold (part)	09/22/23	J	A	
						(part)				
446.	Pan Pac Intl Hldgs Corp ADR	A	Dividend	J	T					
447.						Sold	06/09/23	J	A	
						(part)				
448.						_	00/22/22	т.		
440.						Sold (part)	09/22/23	J	A	
449.	Parker Hannifin Corp	A	Dividend	J	T	Sold	06/09/23	J	A	
						(part)				
450.						Sold	09/22/23	J	A	
						(part)				
451	Paypal Hldgs Inc Com		None	J	Т					
131.	Tuypui Thugo ine Com		None	J	1					
150										
452.						Buy	06/09/23	J		
						(add'l)				
453.						Sold	03/09/23	J	A	
						(part)				
454.						Sold	03/10/23	J	A	
						(part)	03/10/23	3	1	
155						_	02/12/22			
455.						Sold	03/13/23	J	A	
						(part)				
456.						Sold	09/22/23	J	A	
						(part)				
457.	Phillips 66 Com	A	Dividend							
	-									
458.						D	05/02/23	т		
756.						Buy (add'l)	03/02/23	J		
459.						Sold	06/09/23	J	A	
1						(part)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

W =Estimated

 $S = \!\! Assessment$

D=\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.		B.	(4			D.		
	A. Description of Assets	Inco	в. me during		lue at end		Transactio			period
	(including trust assets)		ting period		ng period		Transaction	3113 GG1111E	, reporting	periou
	,	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
460.						Sold	09/22/23	J	A	
						(part)	0)/22/23	,	1	
461.							10/00/22			
401.						Sold (part)	12/08/23	J	A	
ļ										
462.						Sold	12/11/23	J	A	
						(part)				
463.						Sold	12/12/23	J	A	
						(part)				
464.						Sold	12/13/23	J	A	
						(part)	12/13/23		11	
465.						_	10/14/02	-		
403.						Sold (part)	12/14/23	J	A	
466.						Sold	12/15/23	J	A	
467. P	imco Low Duration Inc I2	D	Dividend	M	T					
468.						Buy	05/23/23	J		
						(add'l)				
469.						Sold	06/09/23	L	Α	
						(part)	0 0 0 0 7 1 20	_		
470.						Sold	09/22/23	J	A	
470.						(part)	09/22/23	J	A	
471 F	MCE, 10 CD			_	_	(1)				
4/1. P	NC Finl Svcs GP	A	Dividend	J	Т					
ļ										
472.						Sold	06/09/23	J	A	
						(part)				
473.						Sold	09/22/23	J	A	
						(part)				
474. P	roctor & Gamble	A	Dividend	J	Т	Buy	06/09/23	J		
						(add'l)				
475.						Sold	09/22/23	J	A	
						(part)	07122123	,	13	
176 C	Qualcomm Inc	_	Di! 1 1	т .	70	* ′				
	yuaiconiiii iiic	A	Dividend	J	T	I	1	l	I	1

(See Columns B1 and D4)

1. Income Gain Codes:

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

W =Estimated

 $S = \!\! Assessment$

D=\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income,	,			_							
	A.	B. C. Income during Gross value at end Trans						D.				
	Description of Assets					Transactions during reporting peri			period			
	(including trust assets)		ting period		ing period	(1)	(2)	(2)	(4)			
	THE HATTAN G. 1	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-11)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
477.						Buy	05/02/23	J				
						(add'l)						
470							0 - 10 - 10 -	_				
478.						Sold	06/09/23	J	A			
						(part)						
479.						Sold	09/22/23	J	A			
						(part)						
490 1	RPM Inc		D: :1 1	т.	T							
460. 1	KFWI IIIC	A	Dividend	J	T							
481.						Buy	05/02/23	J				
						(add'l)						
482.						Sold	09/22/23	J	A			
						(part)	07/22/23	,	11			
						(Part)						
483. 1	Raytheon Technologies Corp	A	Dividend									
484.						Buy	05/02/23	J				
						(add'l)						
485.						6 11	0.5/00/02	-				
465.						Sold	06/09/23	J	A			
486. l	Reckitt Benckiser PLC SPNS ADR	A	Dividend	J	T							
487.						Buy	06/28/23	J				
107.						(add'l)	00/20/23	J				
488.						Sold	06/09/23	J	A			
						(part)						
489. I	Recruit Holdings Co Ltd ADR	A	Dividend	J	Т	Buy	04/05/23	J				
	-					(add'l)						
400							00/05/00	-				
490.						Buy	02/06/23	J				
						(add'l)						
491.						Buy	06/28/23	J				
						(add'l)						
492.						Buy	09/22/23	J				
1,72.						(add'l)	03/22/23	J				
493.						Sold	06/09/23	J	A			
1						(part)						

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

 $Q = \!\! Appraisal$

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income,											
	A.		B.	(D.						
	Description of Assets		me during		lue at end	Transactions during reporting period			period			
	(including trust assets)	repor	ting period	of reporti	ng period							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
494.						0.11	00/05/02					
474.						Sold	09/25/23	J	A			
						(part)						
495.	Relx PLC Sponsored ADR	A	Dividend	J	T	Buy	06/27/23	J				
						(add'l)						
496.						Buy	09/22/23	J				
.,						(add'l)	07122123	,				
497.						Sold	06/28/23	J	A			
						(part)						
498.	Rentokil Initial PLC ADR	A	Dividend	J	Т							
400	Rio Tinto PLC Spon ADR		D: :1 1	т .	T	D.	00/15/02	-				
499.	Kio Tinto FLC Spoil ADK	A	Dividend	J	T	Buy	08/15/23	J				
500.						Buy	09/22/23	J				
						(add'l)						
501.						Buy	12/14/23	J				
						(add'l)	12/14/23	,				
						()						
502.	Roche Holdings ADR	A	Dividend	J	T							
503.						Buy	06/27/23	J				
						(add'l)						
504.						D	08/18/23	J				
304.						Buy (add'l)	06/16/23	J				
505.						Sold	06/09/23	J	A			
						(part)						
506.	RTX Corporation	A	Distribution	J	Т	Buy	09/22/23	J				
	1		2 iouro unon	ū	-	(add'l)	05/22/28					
507							05/02/25	-				
507.						Buy	05/02/23	J				
						(add'l)						
508.						Sold	09/13/23	J	A			
						(part)						
509	S&P Global Inc Com	A	Dividend	J	Т							
237.	2222 Stoom Inc Com	Λ	Dividella	J	1							
510.						Sold	09/22/23	J	A			
						(part)						

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market

D=\$5,001 - \$15,000

H2 =More than \$5,000,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.	,	В.		C.			D.		
Description of Assets	Inco	me during		lue at end		Transactio		g reporting	period
(including trust assets)		ting period		ing period					
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
511. Safran SA	A	Dividend	J	Т					
512.					Sold (part)	06/09/23	J	A	
513.					Sold (part)	09/22/23	J	A	
514. Salesforce Inc		None	J	Т					
515.					Buy (add'l)	09/22/23	J		
516.					Sold (part)	06/09/23	J	A	
517.					Sold (part)	12/14/23	J	A	
518. Sandoz Group AG ADR		None			Sold (part)	10/04/23	J	A	
519.					Sold	10/13/23	J	A	
520. Sanofi ADR	A	Dividend	J	Т	Buy	06/27/23	J		
521.					Buy (add'l)	06/28/23	J		
522.					Buy (add'l)	07/10/23	J		
523.					Buy (add'l)	11/01/23	J		
524.					Buy (add'l)	12/14/23	J		
525.					Sold (part)	09/22/23	J	A	
526. SAP AG	A	Dividend	J	Т					
527.					Buy (add'l)	09/22/23	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, a	isseis, or i						D.		
	A.		B.		C.					
	Description of Assets		me during		lue at end	Transactions during reporting period				period
	(including trust assets)		ting period		ing period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	Code 1 (A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-II)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
528.	Schneider Elec SA Unsp ADR	A	Dividend	J	Т					
529.						Buy (add'l)	06/28/23	J		
530.						Buy (add'l)	09/22/23	J		
531.						Sold (part)	06/09/23	J	A	
532.						Sold (part)	09/25/23	J	A	
533.	Sea Limited ADR		None							
534.						Sold (part)	08/21/23	J	A	
535.						Sold (part)	09/26/23	J	A	
536.						Sold	09/27/23	J	A	
537.	Shell PLC ADR	A	Dividend	J	Т					
538.						Buy (add'l)	06/27/23	J		
539.						Buy (add'l)	09/22/23	J		
540.						Sold (part)	06/09/23	J	A	
541.	Sherwin Williams	A	Dividend	J	Т					
542.						Buy (add'l)	05/02/23	J		
543.						Buy (add'l)	09/22/23	J		
544.						Buy (add'l)	10/25/23	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 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 R =Cost (Real Estate Only) $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

E=\$15,001 - \$50,000

T =Cash Market

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Name of	Person Reporting	Date of Report
O'Com	nor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.		B.		C.			D.		
Description of Assets (including trust assets)		me during ting period	Gross va	lue at end		Transactio		reporting	period
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
545. Siemens Aktiengesellschaft	A	Dividend	J	Т					
546.					Buy (add'l)	06/27/23	J		
547.					Buy (add'l)	09/22/23	J		
548.					Sold (part)	06/09/23	J	A	
549. Sika AG ADR	A	Dividend							
550.					Sold	04/24/23	J	A	
551. SMC Corp Japan Sponsored ADR	A	Dividend	J	Т	Buy (add'l)	09/22/23	J		
552.					Buy (add'l)	12/15/23	J		
553.					Sold (part)	06/09/23	J	A	
554.					Sold (part)	06/27/23	J	A	
555.					Sold (part)	06/28/23	J	A	
556. Sony Group Corporation	A	Dividend	J	Т					
557.					Buy (add'l)	06/27/23	J		
558.					Sold (part)	06/09/23	J	A	
559.					Sold (part)	09/22/23	J	A	
560. Southwest Airlines Co (Luv)	A	Dividend	J	Т					
561. SPDR S&P 500 ETF Trust	В	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

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O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$ W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income, ass	,			~			D.		
	A. Description of Assets	Inco	B. me during		C. lue at end		period			
	(including trust assets)		ting period		ing period		Transactio	nis during	; reporting	period
	((1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
562.	Splunk Inc		None	J	Т	Sold	06/09/23	J	A	
			110110		-	(part)	00,03,28		**	
563.						Sold	09/22/23	J	A	
505.						(part)	09/22/23	J	Α	
5.64							10/02/22	-		
564.						Sold (part)	10/03/23	J	A	
						_				
565.						Sold	10/12/23	J	A	
						(part)				
566.	Stryker Corp	A	Dividend	J	T					
567.						Buy	09/22/23	J		
						(add'l)				
568.						Buy	10/11/23	J		
						(add'l)				
569.						Sold	07/27/23	J	A	
						(part)	01121123	3	11	
570	Svenska Handelsbanken AB ADR	A	Dividend	J	Т	Buy	09/22/23	J		
370.	Svenska Handelsoanken / IB / IBK	A	Dividella	J	1	(add'l)	09/22/23	J		
571.							0.6/00/02			
3/1.						Sold (part)	06/09/23	J	A	
570	G : AGM ADD			_		(part)				
572.	Symrise AG Unspons ADR	A	Dividend	J	T					
573.						Sold	06/09/23	J	A	
						(part)				
574.	Sysco Corp	A	Dividend	J	T	Buy	05/02/23	J		
						(add'l)				
575.						Buy	06/09/23	J		
						(add'l)				
576.						Sold	09/22/23	J	A	
						(part)				
577.	Taiwan SMCNDCTR MFG CO	A	Dividend	J	Т					
		11	Dividend	,						
578.						Buy	06/27/23	J		
570.						(add'l)	00/21/23	J		
					L	(4341)				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 E=\$15,001 - \$50,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

	NONE (No reportable income, a												
	A.		В.		C. Gross value at end				D.				
	Description of Assets		me during				ctions during reporting period						
	(including trust assets)		ting period		ng period								
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)				
	Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain				
	exempt from prior disclosure	Code 1 (A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1				
		(A-II)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)				
					(Q-W)								
579.						Buy	09/22/23	J					
						(add'l)	03/22/28						
500							0 - 10 - 10 -	_					
580.						Sold	06/09/23	J	A				
						(part)							
581.	Target Corporation	A	Dividend	J	Т								
582.						Dun	09/05/23	J					
302.						Buy	09/03/23	J					
583.						Buy	09/07/23	J					
						(add'l)							
584.						Buy	09/12/23	J					
						(add'l)	05/12/23	3					
585.						Buy	09/14/23	J					
						(add'l)							
586.						Buy	09/20/23	J					
						(add'l)							
587.						Down	09/21/23	J					
367.						Buy (add'l)	09/21/23	J					
						(auu i)							
588.						Buy	09/22/23	J					
						(add'l)							
589.						Buy	10/25/23	J					
						(add'l)	10/20/20						
500								_					
590.						Buy	12/07/23	J					
						(add'l)							
591.	Teledyne Tech Inc		None	J	T								
592.						Buy	12/07/23	J					
3,2.						Buy	12/01/23	J					
593.	Tencent Hldgs Ltd Unspon ADR	A	Dividend	J	T								
594.						Buy	06/27/23	J					
						(add'l)							
595.							00/02/02	-					
393.						Buy (add'l)	09/22/23	J					
						(add I)							

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

 $Q = \!\! Appraisal$

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.	,	В.	(7			D.		
	A. Description of Assets	Inco	me during		lue at end			porting period		
	(including trust assets)		ting period		ng period		Transacti	,,,,, daring	, reporting	period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
596						Sold (part)	06/09/23	J	A	
597	. Tesco PLC ADR		None			Sold (part)	05/16/23	J	A	
598						Sold (part)	06/09/23	J	A	
599						Sold (part)	06/27/23	J	A	
600						Sold	06/28/23	J	A	
601	. Tesla Inc		None	K	Т	Buy (add'l)	01/23/23	J		
602						Buy (add'l)	09/22/23	J		
603						Sold (part)	06/09/23	J	A	
604	. Thermo Fisher Scientific	A	Dividend	J	Т					
605						Buy (add'l)	09/21/23	J		
606						Buy (add'l)	09/22/23	J		
607						Buy (add'l)	10/25/23	J		
608						Buy (add'l)	11/01/23	J		
609						Sold (part)	03/30/23	J	A	
610						Sold (part)	05/01/23	J	A	
611	. Toronto Dom BK New	A	Dividend			Sold (part)	06/09/23	J	A	
612						Sold	06/27/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

E=\$15,001 - \$50,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.		B.	(C.			D.		
Description of Assets (including trust assets)		me during ting period	Gross va	lue at end		Transactio		reporting	period
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
613. Total Energwies SE Sponsored ADS	A	Dividend	J	Т					
614.					Buy (add'l)	09/22/23	J		
615.					Sold (part)	06/09/23	J	A	
616. Tractor Supply Co	A	Dividend							
617.					Sold (part)	01/06/23	J	A	
618.					Sold (part)	01/09/23	J	A	
619.					Sold (part)	01/18/23	J	A	
620.					Sold	01/19/23	J	A	
621. US Bancorp Com New	A	Dividend	J	Т					
622.					Buy	09/26/23	J		
623. Uber Technologies Inc		None	J	Т					
624.					Buy (add'l)	09/22/23	J		
625.					Sold (part)	06/09/23	J	A	
626. Unilever PLC	A	Dividend	J	Т					
627.					Buy (add'l)	08/18/23	J		
628.					Buy (add'l)	09/22/23	J		
629.					Buy (add'l)	11/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only) $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D=\$5,001 - \$15,000

T =Cash Market

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Name of	Person Reporting	Date of Report
O'Com	nor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income,	ussers, or i						D.		
	A.	T	B.	C			d			
	Description of Assets (including trust assets)		me during ting period		lue at end ng period	Transactions during reporting period			period	
	(including trust assets)					(1)	(2)	(2)	(4)	
	Place "(X)" after each asset	(1) Amount	(2) Type (e.g.,	(1) Value	(2) Value	(1) Type (e.g.,	(2) Date	(3) Value	(4) Gain	
	exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
	exempt from prior discressare	(A-H)	or int.)	(J-P)	Code 3	redemption)	mm/ dd/ y y	(J-P)	(A-H)	
			01 11111)	(01)	(Q-W)	readinption)		(0 1)	(1111)	
630.	Union Pacific Corp	A	Dividend	J	Т	Buy	07/26/23	J		
631.						Buy (add'l)	07/31/23	J		
632.						Buy (add'l)	08/03/23	J		
633.						Buy (add'l)	08/21/23	J		
634.						Buy (add'l)	08/30/23	J		
635.						Buy (add'l)	09/13/23	J		
636.						Buy (add'l)	09/22/23	J		
637.	United Parcel Ser Inc CL-B	A	Dividend	J	Т					
638.						Sold (part)	02/01/23	J	A	
639.						Sold (part)	09/22/23	J	A	
640.						Sold (part)	10/23/23	J	A	
641.	UnitedHealth GP Inc	A	Dividend	J	Т					
642.						Sold (part)	04/28/23	J	A	
643.						Sold (part)	09/22/23	J	A	
644.	Unity Software Inc		None			Buy (add'l)	09/22/23	J		
645.						Sold (part)	06/09/23	J	A	
646.						Sold (part)	10/16/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

 $Q = \!\! Appraisal$

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D=\$5,001 - \$15,000

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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.)

NONE (No reportable income,	dissers, or i		1										
A.								D. Transactions during reporting period					
Description of Assets		me during				period							
(including trust assets)		ting period		ing period									
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)					
Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain					
exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1					
	(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)					
				(Q-W)									
647.					Sold	10/19/23	J	A					
047.					Sold	10/19/23	J	A					
648. Veralto Corp.	A	Dividend	J	T									
649.					Sold	10/02/23	J	A					
					(part)								
650. Vestas Wind Syatems ADS		D:-::11	т	т									
050. Vestas Wild Systems ADS	A	Dividend	J	T									
651.					Buy	09/22/23	J						
					(add'l)								
652.					Sold	06/09/23	J	A					
					(part)	00/05/25							
CC2 W W CM C W L					4 /								
653. Virtus Kar SM-Cap Value I		None											
654.					Sold	03/31/23	K	A					
655. Visa Inc	A	Dividend	J	Т									
	11	Dividend	3										
CEC .					_		_						
656.					Buy	09/22/23	J						
					(add'l)								
657.					Sold	08/11/23	J	A					
					(part)								
658. WW Graiger Inc	A	Dividend	J	Т									
See WW Stanger Inc	A	Dividend	3	1									
650					_								
659.					Buy	09/22/23	J						
					(add'l)								
660.					Sold	07/17/23	J	A					
					(part)								
661.					Sold	07/18/23	J	A					
001.					(part)	07/18/23	J	A					
662.					Sold	07/20/23	J	A					
					(part)								
663. Western Asset Core Plus BD I	C	Dividend	M	T									
<u> </u>			L			1							

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$

W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income,	, .										
	Α.	B. C. Income during Gross value at end					D. Transactions during reporting period					
	Description of Assets		me during			Transactions during repo			reporting	period		
	(including trust assets)		ting period		ng period							
	THE HATCH G	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount Code 1	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain			
	exempt from prior disclosure	(A-H)	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(1111)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
664.						Buy	06/09/23	K				
						(add'l)						
665.						Buy	09/22/23	J				
005.						(add'l)	09/22/23	J				
						(udd I)						
666.	Workday Inc CL A		None	J	T							
667.						Buy	12/13/23	J				
						(add'l)						
668.						6.11	00/02/02	-				
000.						Sold (part)	09/22/23	J	A			
						(part)						
669.	Workhorse Group Inc		None	J	T							
670.	Xcel Energy Inc	A	Dividend	J	Т							
					_							
671.							0.5/00/22	-				
6/1.						Buy	06/09/23	J				
						(add'l)						
672.						Sold	09/22/23	J	A			
						(part)						
673.	Xpeng Inc ADR		None	J	Т							
			rvone		-							
(74	V-l In - COM			-								
0/4.	Xylem Inc COM	A	Dividend	J	T							
675.						Buy	05/02/23	J				
						(add'l)						
676.						Sold	09/22/23	J	A			
0,0.						(part)	03/22/23	J	_ ^			
						(Purt)						
677.	Zoetis Inc	A	Dividend	J	T							
678.						Sold	02/22/23	J	Α			
						(part)						
679.						Sold	02/24/23	J	A			
017.						(part)	02/24/23	J	A			
-												
680.						Sold	06/09/23	J	A			
1						(part)						

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ W =Estimated

D=\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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 (N_0)	reportable	income	accate	or transactions.)

A.	В. С.		D.						
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
681.					Sold (part)	06/23/23	J	A	
682.					Sold (part)	07/06/23	J	A	
683.					Sold (part)	07/10/23	J	A	
684.					Sold (part)	09/22/23	J	A	
685.									
686.									
687.									

V =Other

 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

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N	ame of Person Reporting	Date of Report
(O'Connor, Reed C.	08/14/2024

 $\begin{tabular}{ll} \textbf{VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.} (\textit{Indicate part of report.}) \\ \end{tabular}$

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Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/14/2024

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Reed C. O'Connor

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

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