

Federal Reserve Bank Financial Disclosure Report (Form A)

Board of Governors
of the Federal Reserve System
Washington, DC 20551

FR 08-100-03

Federal Reserve Bank policy requires the reporting and publishing of this information, which will be reviewed to determine compliance with applicable Federal Reserve policies and federal laws.

Click [Detailed Instructions](#) for additional reporting information.

Report Type: New Filer
Year (Annual Report only): N/A
Date of Appointment/Separation: 08/21/2024

FILER'S INFORMATION

Hammack Elizabeth M President and Chief Executive Officer Cleveland
Last Name First Name MI Position Reserve Bank

I certify the statements I have made in this report are true, complete and correct to the best of my knowledge.

Beth Hammack - NRAS User Digitally signed by Beth Hammack - NRAS User
Date: 2024.09.20 12:10:52 -04'00' 09/20/2024
Filer Signature Date (MM/DD/YYYY)

RESERVE BANK ETHICS OFFICER'S OPINION

On the basis of information contained in this report and in consultation with the Board's Designated Agency Ethics Official, I conclude that the filer is in compliance with applicable ethics laws and policies (subject to any comments below).

Christine M. Weiss Christine M Weiss - NRAS User2 Digitally signed by Christine M Weiss - NRAS User2
Date: 2024.09.20 12:16:28 -04'00' 09/20/2024
Reviewing Official Name Reviewing Official Signature Date (MM/DD/YYYY)

BOARD DESIGNATED AGENCY ETHICS OFFICIAL'S OPINION

On the basis of information contained in this report and in consultation with the Reserve Bank's Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies (subject to any comments below).

Sean Croston Sean Croston 09/20/2024
Board Designated Agency Ethics Official Name Board Designated Agency Ethics Official Signature Date (MM/DD/YYYY)

COMMENTS OF REVIEWING OFFICIALS

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PART 1. POSITIONS HELD OUTSIDE THE FEDERAL RESERVE SYSTEM

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any positions that you held at any time during the reporting period (excluding positions within the Federal Reserve System). Reportable positions include those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any for-profit or non-profit organization (whether compensated or uncompensated).

Also report any position held by your spouse or domestic partner, child, parent or sibling with a domestic or foreign depository institution, its holding company (financial, bank or savings and loan) or a non bank affiliate; a company that owns a bank or savings and loan, a systemically important financial institution, a financial market utility, or primary government securities dealer; or any entity which, to your knowledge, does or seeks to do business with the Bank.

Select "None" if you do not have anything to report. Click [Part 1 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Organization Name	City/State	Organization Type	Position Held	Position Holder	From (MM/YYYY)	To (MM/YYYY)
1	Goldman Sachs Group	New York, NY	For Profit Corp	Partner, Employee	Filer	08/1993	08/2024
2	City Harvest	New York, NY	Non Profit	Board Member	Filer	01/2024	Present
3	Northwell Health	New York, NY	Non Profit	Board Member	Filer	05/2020	08/2024
4	Math for America	New York, NY	Non Profit	Board Member/ Board Chair	Filer	05/2019	Present
5	Bench Equity LLC	New York, NY	LLC	Investment Manager	Filer	07/2012	07/2024
6	Bench Equity 2 LLC	New York, NY	LLC	Administrative Manager	Filer	04/2013	Present
7	Bench Equity 3 LLC	New York, NY	LLC	Administrative Manager	Filer	02/2015	07/2024
8	Charben 1 LLC	Cleveland, OH	LLC	Administrative Manager	Filer	05/2024	Present
9	Family Trust #1	New York, NY	Trust	Trustee	Filer	12/2012	Present

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PART 2. FILER'S & SPOUSE'S OR DOMESTIC PARTNER'S EMPLOYMENT ASSETS & INCOME AND RETIREMENT ACCOUNTS

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each source of your earned and other non-investment income over \$200 during the reporting period (e.g., salary, fees, partnership share and other business income, honoraria, scholarships, and prizes). For your spouse or domestic partner, report the source, exact value, and date of honoraria exceeding \$200, and report the source, but not the amount, of other earned or non-investment income exceeding \$1,000.

Report each asset related to your or your spouse's or domestic partner's business, employment, or other income-generating activities if the value of the asset at the end of the reporting period exceeded \$1,000 or if more than \$200 in income was received during the reporting period (e.g., equity in a business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, anticipated payments such as severance payments, deferred compensation, and intellectual property, such as book deals and patents).

Select "None" if you do not have anything to report. Click [Part 2 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	Goldman Sachs (GS) Cash Compensation	Filer	No		Wages, Dividends	\$10,214,887
2	GS Equity Compensation (Reflects an accelerated vesting schedule to eliminate conflict)	Filer	No		Wages	\$32,983,431
3	Goldman Sachs Restricted Common Stock	Filer	No	None (or less than \$1,001)	Gains, Dividends	\$1,000,001 - \$5,000,000
4	Goldman Sachs Restricted Common Stock	Spouse / Domestic Partner	No	None (or less than \$1,001)	Gains, Dividends	Over \$1,000,000
5	SSgA S&P 500 Index Fund (GS 401(k))	Filer	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
6	Goldman Sachs 401K Plan Contribution Receivable	Filer	No	\$1,001 - \$15,000		None (or less than \$201)
7	Core Bond SSGA (GS 401(k))	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
8	Wellington Small Cap Eq (GS 401(k))	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
9	Capital Group US High Yield Bond Fund (GS 401(k))	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
10	Bench Consulting LLC (Private Consulting Company)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
11	Spouse IRA	Spouse / Domestic Partner	No			
12	- Ishares Core S&P 500 ETF (IVV)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000		None (or less than \$201)
13	- SPDR S&P International ETF (DWX)	Spouse / Domestic Partner	Yes	\$15,001 - \$50,000		None (or less than \$201)

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14	- Fidelity Government Cash Reserves (FDRXX)	Spouse / Domestic Partner	Yes	\$1,001 - \$15,000	None (or less than \$201)
15	- AQR Long Short Equity (QLENX)	Spouse / Domestic Partner	Yes	\$500,001 - \$1,000,000	None (or less than \$201)
16	- Ishares MSCI EAFE ETF (EFA)	Spouse / Domestic Partner	Yes	\$50,001 - \$100,000	None (or less than \$201)
17	- Ishares S&P Euro (IEV)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000	None (or less than \$201)
18	- Ishares MSCI Asia ETF (AAXJ)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000	None (or less than \$201)
19	- Ishares MSCI ACWI ETF (ACWI)	Spouse / Domestic Partner	Yes	\$50,001 - \$100,000	None (or less than \$201)
20	- Vanguard Int'l Equity Allworld (VEU)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000	None (or less than \$201)
21	- SPDR S&P 500 ETF Trust (SPY)	Spouse / Domestic Partner	Yes	\$50,001 - \$100,000	None (or less than \$201)
22	- iShares Broad USD High Yield Corp BD ETF CMN BATS (USHY)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000	None (or less than \$201)
23	GS Defined Benefit Plan (value not readily ascertainable – eligible for \$352.25 monthly at age 65)	Filer	No		None (or less than \$201)
24	Credit Suisse - Pension (value not readily ascertainable)	Spouse / Domestic Partner	No		None (or less than \$201)
25	AirMettle (Big data analytics tool), vested stock options (value not readily ascertainable): 20,000 options, strike \$0.02, exp. 8/26/32	Spouse / Domestic Partner	No		None (or less than \$201)

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PART 3. OTHER ASSETS AND INCOME

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each asset held for investment or the production of income, not already reported in Part 2, that ended the reporting period with a value greater than \$1,000 or from which more than \$200 in income was received during the reporting period.

Select "None" if you do not have anything to report. Click [Part 3 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	US Treasury T-Bills	Filer	No	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
2	U.S. bank #1 (Cash)	Filer	No	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
3	U.S. bank #2 (Cash)	Filer	No	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000
4	Brokerage Account	Filer	No			
5	GS Financial Square Treasury Instruments Fund - FTIXX	Filer	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
6	Mirion Technologies Inc. MN Call option (CALL/MIR 10.0000EXP01/19/2024)	Filer	No	None (or less than \$1,001)	Options Premium	\$2,800
7	iSHARES S&P 500 Value ETF CMN (IVE)	Filer	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
8	Northvolt Investments SLP (Limited partnership in Swedish battery developer)	Filer	No	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500
9	PPS Investors Employee LP holds Stripe (online payment processor)	Filer	No	None (or less than \$1,001)	Capital Gain	\$50,001 - \$100,000
10	Riverside Drive Opportunity Zone Solutions LLC - Real Estate Development	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
11	AREP Pooler Investor LLC (holds commercial real estate, Savannah, GA)	Filer	No	\$100,001 - \$250,000		None (or less than \$201)
12	AREP Warden QOF LLC (holds commercial real estate, Chamblee, GA)	Filer	No	\$100,001 - \$250,000	K-1 income	\$3,093
13	AREP WDP QOF LLC (holds commercial real estate, Nashville, TN)	Filer	No	\$100,001 - \$250,000	K-1 Income	\$2,226
14	SPDR S&P 500 ETF Trust (SPY)	Filer	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
15	SPDR Series Trust - SPDR S&P Oil (XOP)	Filer	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

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16	Vanguard Intermediate Term Bond Index Fund ETF (BIV)	Filer	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
17	ISHARES BIOTECHNOLOGY ETF (IBB)	Filer	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
18	Vanguard Value ETF (VTV)	Filer	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
19	Goldman Sachs Dynamic Municipal Income Fund (GAJPX)	Filer	Yes	\$5,000,001 - \$25,000,000		\$5,001 - \$15,000
20	iShares Broad USD High Yield Corp BD ETF CMN BATS (USHY)	Filer	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
21	Vanguard Small Cap ETF (VB)	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
22	iShares Core MSCI EAFE ETF (IEFA)	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
23	iShares Currency Hedged MSCI EAFE ETF (HEFA)	Filer	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
24	iShares Core MSCI Emerging Markets ETF (IEMG)	Filer	Yes	\$100,001 - \$250,000		None (or less than \$201)
25	iShares Core S&P 500 ETF (IVV)	Filer	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
26	US Treasury Series I Bonds	Filer	No	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
27	Bench Equity LLC	Jointly Owned	No			
28	GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FTIXX	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
29	BRIDGE STREET 2011, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
30	BRIDGE STREET 2013, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
31	BRIDGE STREET 2014, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
32	BRIDGE STREET 2015, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
33	BRIDGE STREET 2016, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
34	STONEBRIDGE 2017, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
35	STONEBRIDGE 2018, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
36	STONEBRIDGE 2019, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$50,001 - \$100,000

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37	STONEBRIDGE 2020, L.P.	Jointly Owned	Yes	None (or less than \$1,001)	\$100,001 - \$1,000,000
38	Bellus Ventures II LP (CA Carbon Credit Fund)	Jointly Owned	Yes	None (or less than \$1,001)	\$100,001 - \$1,000,000
39	CIP 2011-A PARTNERS, L.P. (holds Taikang Life Insurance Company)	Jointly Owned	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
40	STONEBRIDGE 2021 ACCESS FUND, L.P.	Jointly Owned	Yes	None (or less than \$1,001)	\$100,001 - \$1,000,000
41	BROAD STREET SENIOR CREDIT PARTNERS EMPLOYEE FUND, L.P.	Jointly Owned	Yes	None (or less than \$1,001)	\$15,001 - \$50,000
42	WEST STREET STRATEGIC SOLUTIONS EMPLOYEE FUND I, L.P.	Jointly Owned	Yes	None (or less than \$1,001)	\$100,001 - \$1,000,000
43	LDV Capital II LP	Jointly Owned	Yes	None (or less than \$1,001)	\$50,001 - \$100,000
44	M5Invest LLC	Jointly Owned	No		
45	BlockTower Capital Partners LP	Jointly Owned	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
46	Cambrian Systematic Strategies LP	Jointly Owned	Yes	None (or less than \$1,001)	\$15,001 - \$50,000
47	Clarion CLO Opportunity Fund, LP	Jointly Owned	Yes	None (or less than \$1,001)	\$1,001 - \$2,500
48	Clarion CLO Opportunity Feeder Fund II, LP (Series A and B)	Jointly Owned	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
49	Dark Forest Global Equity Onshore Fund, LP	Jointly Owned	Yes	None (or less than \$1,001)	\$201 - \$1,000
50	Oxbridge Partners, L.P. - Series 6	Jointly Owned	Yes	None (or less than \$1,001)	\$201 - \$1,000
51	Renaissance Institutional Equities Fund, LLC Series B	Jointly Owned	Yes	None (or less than \$1,001)	\$1,001 - \$2,500
52	Family Trust #1	Filer	No		
53	VINTAGE VIII EMPLOYEE LP	Filer	Yes	\$250,001 - \$500,000	\$100,001 - \$1,000,000
54	VINTAGE VIII EMPLOYEE LP (Carried Interest)	Filer	Yes	\$500,001 - \$1,000,000	\$100,001 - \$1,000,000
55	AirMettle - Simple Agreement for Future Equity (Big data analytics tool) (listed at cost)	Filer	No	\$50,001 - \$100,000	None (or less than \$201)
56	Jurny Inc (Vacation Rental Management) (Preferred Stock) (listed at cost)	Filer	No	\$15,001 - \$50,000	None (or less than \$201)
57	Lanyard A Shared Stay Inc - Simple Agreement for Future Equity (Seasonal Housing Placement) (at cost)	Filer	No	\$15,001 - \$50,000	None (or less than \$201)

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58	Pierpoint HDX SPV LP (listed at cost (Holds Pierpoint HDX - medical device company)	Filer	No	\$15,001 - \$50,000		None (or less than \$201)
59	Vetnos LLC (Gaming Software and IP) assets:	Filer				
60	Vetnos LLC (listed at cost) Simple Agreement for Future Equity	Filer	No	\$15,001 - \$50,000		None (or less than \$201)
61	Vetnos LLC (Litigation Payment Agreement) (listed at cost)	Filer	No	\$15,001 - \$50,000		None (or less than \$201)
62	Vetnos LLC (LLC Membership) (listed at cost)	Filer	No	\$50,001 - \$100,000		None (or less than \$201)
63	Wagmo Inc (Pet Insurance Technology) (listed at cost)	Filer	No	\$1,001 - \$15,000		None (or less than \$201)
64	Carbon Capture Inc. (Climate Technology Co.) (listed at cost per available information)	Filer	No	\$15,001 - \$50,000		None (or less than \$201)
65	GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FTIXX	Filer	Yes	\$500,001 - \$1,000,000		\$1,001 - \$2,500
66	Mass Mutual, Whole Life Policy	Filer	No	\$500,001 - \$1,000,000		None (or less than \$201)
67	Loan to Family Member	Filer	No	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
68	Family Trust #2	Spouse / Domestic Partner	No			
69	VINTAGE VIII EMPLOYEE LP	Spouse / Domestic Partner	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
70	VINTAGE VIII EMPLOYEE LP (Carried Interest)	Spouse / Domestic Partner	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
71	AirMettle Inc - Simple Agreement for Future Equity (Big data analytics tool) (listed at cost)	Spouse / Domestic Partner	No	\$50,001 - \$100,000		None (or less than \$201)
72	Jurny Inc (Vacation Rental Management) (Preferred Stock) (listed at cost)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
73	Lanyard A Shared Stay Inc - Simple Agreement for Future Equity (Seasonal Housing Placement) (at cost)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
74	Pierpoint HDX SPV LP (listed at cost) (Holds Pierpoint HDX - medical device company)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
75	Vetnos LLC (Gaming Software and IP) assets:	Spouse / Domestic Partner				
76	Vetnos LLC (listed at cost per available information) Simple Agreement for Future Equity	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
77	Vetnos LLC (Litigation Payment Agreement) (listed at cost per available information)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
78	Vetnos LLC (LLC Membership) (listed at cost per available information)	Spouse / Domestic Partner	No	\$50,001 - \$100,000		None (or less than \$201)

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79	Wagmo Inc (Pet Insurance Technology) (listed at cost per available information)	Spouse / Domestic Partner	No	\$1,001 - \$15,000		None (or less than \$201)
80	Carbon Capture Inc. (Climate Technology Co.) (listed at cost per available information)	Spouse / Domestic Partner	No	\$15,001 - \$50,000		None (or less than \$201)
81	GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FTIXX	Spouse / Domestic Partner	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
82	iShares Core S&P 500 ETF (IVV)	Spouse / Domestic Partner	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
83	Vanguard Small Cap ETF (VB)	Spouse / Domestic Partner	Yes	\$250,001 - \$500,000		None (or less than \$201)
84	MassMutual, Whole Life Policy	Spouse / Domestic Partner	No	\$500,001 - \$1,000,000		None (or less than \$201)
85	Loan to Family Member	Spouse / Domestic Partner	No	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
86	iShares Core MSCI EAFE ETF (IEFA)	Spouse / Domestic Partner	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
87	iShares Currency Hedged MSCI EAFE ETF (HEFA)	Spouse / Domestic Partner	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
88	iShares Core MSCI Emerging Markets ETF (IEMG)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000		None (or less than \$201)
89	Bench Equity 2 LLC (Holds NYC Apartment)	Filer	No	\$5,000,001 - \$25,000,000	Rental Income	\$15,001 - \$50,000
90	U.S. bank #4 (Cash)	Jointly Owned	No	\$100,001 - \$250,000	Interest	\$201 - \$1,000
91	Brokerage Account:	Spouse / Domestic Partner	No			
92	APPLE INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
93	JPMORGAN CHASE & CO CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
94	MICROSOFT CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
95	EXXON MOBIL CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
96	VERIZON COMMUNICATIONS, INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
97	MERCK & CO., INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
98	ABBVIE INC CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
99	CHEVRON CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000

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100	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
101	GS Financial Square Treasury Instruments Fund (FTIXX)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
102	GS Sterling Liquid Reserves Fund (GLRIA)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000		None (or less than \$201)
103	Ishares S&P 500 Growth (IVW)	Spouse / Domestic Partner	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
104	U.S. bank #3 (Cash)	Spouse / Domestic Partner	No	\$15,001 - \$50,000	Interest	None (or less than \$201)
105	Zero Carbon Capital 2022 LP (Energy Transition Technologies Fund)	Spouse / Domestic Partner	Yes	\$100,001 - \$250,000		None (or less than \$201)
106	US Treasury Series I Bonds	Spouse / Domestic Partner	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
107	Irrevocable Trust #1 (Dependent non-minor child)	Dependent Child	No			
108	SPDR S&P 500 ETF TRUST (SPY)	Dependent Child	Yes	\$100,001 - \$250,000		\$201 - \$1,000
109	SPDR SERIES TRUST-SPDR S&P OIL (XOP)	Dependent Child	Yes	\$15,001 - \$50,000		None (or less than \$201)
110	ISHARES S&P 500 VALUE ETF CMN (IVE)	Dependent Child	Yes	\$250,001 - \$500,000		None (or less than \$201)
111	ISHARES BIOTECHNOLOGY ETF (IBB)	Dependent Child	Yes	None (or less than \$1,001)		None (or less than \$201)
112	VANGUARD INDEX FUNDS - (VTV)	Dependent Child	Yes	\$100,001 - \$250,000		None (or less than \$201)
113	iSHARES Core S&P U.S Value ETF (IUSV)	Dependent Child	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
114	Promissory Note Receivable (from Bench Equity LLC)	Dependent Child	No	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
115	ALBANY N Y GO 4% 06/15/23 JD GO BDS 2018 UT BEO Gross Coupon Interest On 25,000 @ 0.0200	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
116	ALBANY N Y GO 4.5000% 03/22/24 MS BD ANTIC 2023 UT BEO Accrued interest on 25,000	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
117	AMHERST N Y GO 4.7500% 11/03/23 MN BANS 2022 ETM REFUNDED 11/02/23 UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
118	BRENTWOOD N Y UN FREE SCH DIST GO 4% 11/15/23 MN REF SERIAL BDS 2017	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
119	CHEEKTOWAGA N Y GO 5% 08/01/24 FA VARIOUS PURP BDS 2023 UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
120	CLINTON CNTY N Y GO 5% 07/15/24 JJ PUB IMPT REF BDS 2017 LT INS BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000

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121	DORM AUTH OF THE STATE OF NY REV 4.0000% 10/01/23 AO SCH DIST REV BD FING PROG REV	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
122	DORM AUTH OF THE STATE OF NY REV 5% 10/01/24 AO SCHL DIST REV BOND FINANCING	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
123	DORMITORY AUTHORITY OF NY REV 5.0000% 03/15/23 MS STATE SALES TAX REVENUE BONDS	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
124	ERIE CNTY N Y GO 5% 09/15/23 MS GO PUB IMPT SERIAL BDS 2018A LT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
125	ERIE CNTY NY IDA SCH FAC REV 5% 05/01/24 MN REF BDS CITY SCH DIST OF BUFFALO	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
126	HARBORFIELDS CENT SCH DIST N Y GO 5% 09/01/23 MS GREENLAWN BDS	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
127	HUDSON YARDS INFRAS CORP REV 5.0000% 02/15/24 FA SEC INDENTURE REVE BD	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
128	LANCASTER N Y CENT SCH DIST GO 5% 06/01/24 JD BDS 2020 A UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
129	MERRICK N Y UN FREE SCH DIST GO 5% 02/15/24 BDS 2021 UT BEO Gross Coupon Interest On 25,000	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
130	MET TRANSN AUTH N Y REV 5% 11/15/25 MN Gross Coupon Interest On 20,000 @ 0.02500000 ME	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
131	MET TRANSN AUTH N Y REV 5% 11/15/27 MN MN TRANSN-SER A BEO Gross Coupon Interest	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
132	MET TRANSN AUTH N Y REV 5.0000% 11/15/24-CA TRANSN-SER B BEO Gross Coupon Interest	Dependent Child	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
133	MILFORD CONN GO 4 2500% 10/30/23 AO GO BD ANTIC NTS LT BEO Accrued interest on 25,000	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
134	N Y CITY MUN WTR FIN AUTH REV 4% 06/15/24 JD WATER AND SEWER SYSTEM	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
135	N Y N Y CITY HDC REV 5.0000% 07/01/27-CA JJ CAPITAL FUND GRANT PROGRAM REV BDS PR	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
136	N Y N Y CITY TRANSITIONAL FIN REV 4% 11/01/23 MN FUTURE TAX SECURED TAX EXEMPT	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
137	N Y N Y CITY TRANSITIONAL FIN REV 5.0000% 05/01/23 MN FUTURE TAX SECD SUB BDS FISCAL	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
138	N Y ST DORM AUTH REVS NON ST REV 5.0000% 07/01/23 JJ STATE UNIV N Y DORM	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
139	N Y ST DORM AUTH ST PER REV 5.0000% 03/15/24 MS SER C-GROUP A BEO Gross Coupon	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
140	NASSAU CNTY N Y SWR & STORM REV 5% 10/01/23 AO WTR FIN AUTH SYS REV	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
141	NASSAU CNTY N Y VAR-RT GO 06/28/22 04/01/24 GEN IMPT BDS 2022A	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000

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142	NEW YORK N Y CITY TRANSITIONAL REV 4% 07/15/23 JJ FIN AUTH BLDG AIDREV BDS	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
143	NEW YORK N Y CITY TRANSITIONAL REV 5% 11/01/24 MN FIN AUTH REV SUB-FUTURE	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
144	NEW YORK N Y FOR PREVIOUS GO 5% 08/01/23 FA ISSUES SEE 64966K FISCAL 2015-SER 1 UT	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
145	NEW YORK N Y VAR-RT GO 5.0000% 08/01/38 CA FA GO BDS FISCAL 2014 SUB D-3	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
146	NEW YORK ST DORM AUTH REVS NON REV 5.0000% 07/01/23 JJ ST SUPPORTED DEBT	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
147	NEW YORK ST DORM AUTH REVS REV 5.0000% 10/01/23 AO COLUMBIA UNIV REV SER 2016	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
148	NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/24 MS INCOME TAX REV	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
149	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/23 MS ST PERSONAL INCOME TAX REV	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
150	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/24 MS INCOME TAX REV BDS	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
151	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/26 MS INCOME TAX REV BDS 2014A	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
152	NEW YORK TRANSITIONAL FINANCE REV 5% 08/01/24 FA FUTURE TAX SECD SUB	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
153	NORTH COLONIE N Y CENT SCH GO 3.7500% 07/14/23 JJ DIST GO BD ANTIC NTS	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
154	NY CITY MUNI WTR FIN AUTH REV 5.0000% 06/15/24 JD WTR&SWR SYS SCD GEN	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
155	NY CITY TRANSITIONAL FIN AUTH GO 5.0000% 11/01/23 MN BEO BEO SUB LIEN	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
156	NY STATE ENVIRONMENTAL FACS REV 5.0000% 06/15/24 JD CORPORATION BEO Gross Coupon	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
157	OYSTER BAY N Y GO 5% 03/08/24 MS WTR DIST NTS 2023 UT BEO Accrued interest	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
158	PATCHOGUE-MEDFORD N Y UN FREE GO 5% 07/01/24 JJ SCH DIST REF BDS 2022 UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
159	PORT AUTH N Y & N J GO 4% 12/01/23 JD CONS TWO HUNDRED THIRTIETH UT BEO Gross Coupon	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
160	ROCKLAND CNTY N Y GO 5% 12/01/23 JD GO BDS 2013 B LT INS BEO SR LIEN Gross Coupon Int	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
161	SALES TAX ASSET RECEIVABLE REV 5% 10/15/31-CA AO CORP NY FISCAL 2015-SER A	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
162	SILVER CREEK N Y CENT SCH DIST GO 5% 06/15/23 JD BDS 2021 UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000

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163	SUFFOLK CNTY N Y WTR AUTH REV 5.0000% 06/01/24 JD NONCALLABLE BEO Gross Coupon	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
164	THE CITY OF NEW YORK GO 5.0000% 08/01/24 FA FISCAL 2014 J AND K UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
165	THE PORT AUTH OF NY NJ GO 5.0000% 11/15/24 CONSOLIDATED BONDS TWO HUNDRED FIFTH S	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
166	TRIBOROUGH BRDG & TUNL AUTH REV 5% 11/15/24 MN BRIDGES AND TUNNELS) PAYROLL	Dependent Child	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
167	VALLEY STREAM N Y CENT HIGH GO 4% 06/15/23 JD SCH DIST SERIAL BDS 2018 UT BEO Gross	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
168	WATERLOO N Y CENT SCH DIST GO 5.0000% JD RFDG LT BEO Gross Coupon Interest On 25,000	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
169	WESTCHESTER CNTY N Y GO 5% 10/15/23 AO GO 2021 A LT BEO Gross Coupon Interest On 15,000	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
170	WOODBIDGE TWP N J GO 4.5000% 10/13/23 AO GEN SWR UTIL BD ANTIC NTS UT BEO	Dependent Child	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
171	CENTRAL SQUARE N Y CENT SCH GO 5% AO DIST GO BD ANTIC NTS 2023 UT BEO	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
172	NEW YORK ST DORM AUTH ST PERS REV 5% 09/15/24 MS INCOME TAX REV GEN	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
173	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/25 MS ST PERSONAL INCOME TAX	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
174	NASSAU CNTY N Y GO 5% 10/01/24 AO GO IMPT REF BDS 2017 C LT BEO	Dependent Child	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
175	SALES TAX ASSET RECEIVABLE REV 5% 10/15/27 CA AO CORP NY FISCAL 2015-SER A BEO	Dependent Child	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
176	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 12/16/24 MN Y PAYROLL MOBILITYTAX	Dependent Child	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
177	SALES TAX ASSET RECEIVABLE REV 4.0000% 10/15/32-CA AO CORP NY FISCAL 2015-SER A	Dependent Child	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
178	GS Financial Square Treasury Instruments Fund (FTIXX)	Dependent Child	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
179	Vanguard Star Fd (VXUS)	Dependent Child	Yes	\$15,001 - \$50,000		None (or less than \$201)
180	Loan to Family Member	Dependent Child	No	\$250,001 - \$500,000	Interest	None (or less than \$201)
181	US Treasury Series I Bond	Dependent Child	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
182	Dependent Brokerage Account	Dependent Child	No			
183	FDLXX - Fidelity Treasury Only Money Market Fund	Dependent Child	Yes	\$15,001 - \$50,000		\$201 - \$1,000

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184	FSNXX - Fidelity New York Municipal Money Market Fund	Dependent Child	Yes	None (or less than \$1,001)		\$201 - \$1,000
185	Invesco QQQ Trust, Series 1	Dependent Child	Yes	\$1,001 - \$15,000		None (or less than \$201)
186	SPDR® S&P 500 ETF	Dependent Child	Yes	\$1,001 - \$15,000		\$201 - \$1,000
187	NY 529 Plan (Underlying Holding - Vanguard Short-Term Reserves Account)	Dependent Child	No	\$50,001 - \$100,000		None (or less than \$201)
188	TRIBOROUGH BRDG & TUNL AUTH REV 5.0000% 11/15/24 MN (MTA BRIDGES AND TUNNELS)	Dependent Child	No	\$15,001 - \$50,000		\$201 - \$1,000
189	FIDELITY TREASURY MONEY MARKET FUND (FZFX)	Dependent Child	Yes	\$1,001 - \$15,000		None (or less than \$201)
190	Brokerage Account (cont. from line 91 above):					
191	AMERICAN ELECTRIC POWER INC CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
192	AMERICAN TOWER CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
193	ANALOG DEVICES, INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
194	ASSURANT, INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
195	BLACKSTONE GROUP INC/THE CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
196	DANAHER CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
197	DISCOVER FINANCIAL SERVICES CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
198	ENTERGY CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
199	ERIE CNTY N Y WTR AUTH WTR REV REV 5%	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
200	KELLANOVA CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
201	MASSACHUSETTS ST CLEAN WTR TR REV 4% 2/01/24 FA REVOLVING FD BDS 23A	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
202	MONROE CNTY N Y IDA SCH FAC REV 5% 05/01/24 MN BDS ROCHESTER SCHS	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
203	MONROE CNTY N Y INDL DEV CORP REV 5% 07/01/23-CA JJ BDS UNIV OF ROCHESTER	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
204	MORGAN STANLEY CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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205	NEW YORK N Y CITY EDL CONSTR REV 5% 04/01/24-CA AO FD REV BDS 2021	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
206	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/24 MS PERS INCOME TAX GEN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
207	NY ST DRM ATH RVS NN ST SUP REV 5.0000% 7/01/23 JJ NEW YORK UNIV-SER	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
208	PNC FINANCIAL SERVICES GROUP, CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
209	QUALCOMM INC CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
210	RESMED INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
211	RTX CORP CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
212	SPDR S&P BIOTECH ETF (XBI)	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
213	TEX ST DB 5.0000% 10/01/23 AO RFDG-TRANSN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
214	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/23 MN Y REVS RFDG-GEN-SER B BEO	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
215	TRUIST FINANCIAL CORPORATION CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
216	UK POUND STERLING	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
217	UK TREASURY BILL GBP 0.0% 03/18/2024	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
218	UK TREASURY BILL GBP 0.0% 05/13/2024	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
219	UNITED KINGDOM OF GREAT BRITAI 0.0% 06/03/2024	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
220	WALMART INC CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
221	WRKCO INC. CMN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
222	Legacy Brokerage Account	Filer	No			
223	ABB LTD SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
224	ADECCO GRP AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
225	AENA SME SA ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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226	AIA GROUP LIMITED SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
227	AIR LIQUIDE SA ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
228	AIRBUS S.E. ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
229	AJINOMOTO INC (ADR) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
230	ALLIANZ SE ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
231	ANHEUSER-BUSCH INBEV SPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
232	ARGENX SE SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
233	ASML HOLDING N.V. ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
234	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
235	BANCO BILBAO VIZCAYA S A ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
236	BANCO SANTANDER, S.A. SPON ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
237	BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
238	BHP GROUP LTD SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Gains, Dividends	\$1,001 - \$2,500
239	BNP PARIBAS SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
240	BP P.L.C. SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
241	BRENTAG AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
242	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Filer	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
243	COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
244	CRH PUBLIC LIMITED COMPANY CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
245	DASSAULT SYSTEMES SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
246	DBS GROUP HOLDINGS SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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247	DENSO CORP ADR ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
248	DEUTSCHE BANK AG CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
249	DEUTSCHE TKM ADR SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
250	DISCO CORPORATION ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
251	EISAI CO LTD SPONS ADR SPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
252	ENGIE SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
253	EPIROC AB ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
254	EQUINOR ASA SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
255	FAST RETAILING CO LTD UNSPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
256	FERRARI N.V. CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
257	FUJIFILM HOLDINGS CORPORATION ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
258	FUJITSU LTD ADR (5 COM) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
259	GEBERIT AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
260	GSK PLC ADR CMN	Filer	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
261	HALEON PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
262	HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
263	HERMES INTERNATIONAL UNSPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
264	HITACHI LTD (ADR 10 COM) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
265	HONDA MTR LTD (AMER SHS) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
266	HSBC HOLDINGS PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
267	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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268	INFINEON TECHNOLOGIES AG - ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
269	ING GROEP N.V. SPONS ADR SPONSORED ADR	Filer	No	None (or less than \$1,001)	Gains, Dividends	\$1,001 - \$2,500
270	INTERCONTINENTAL HOTELS GROUP	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
271	INTESA SANPAOLO SPA SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
272	ITOCHU CORP (ADR) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
273	JAMES HARDIE INDUSTRIES PLC SPONSORED	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
274	KOMATSU LTD ADR (SPONSORED GDS	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
275	KUEHNE + NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
276	L'OREAL CO (ADR) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
277	LVMH MOET HENNESSY LOUIS VUITTON S.A.	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
278	MARUBENI CORP (ADR) GDS CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
279	MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
280	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
281	MITSUMI & CO LTD SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
282	MS&AD INSURANCE GROUP HOLDINGS ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
283	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
284	MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
285	NATIONAL GRID PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
286	NESTLE SA SPONSORED ADR	Filer	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
287	NIPPON STL & SUMITOMO METAL CO	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
288	NOVARTIS AG-ADR SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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289	NOVO-NORDISK A/S ADR ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
290	ORANGE ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
291	PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
292	PUBLICIS GROUPE SA SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
293	RELX PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
294	WOODSIDE PETROLEUM SPONS ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
295	STONEBRIDGE 2018 AIV, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
296	STONEBRIDGE 2022 ACCESS FUND, LP	Jointly Owned	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
297	WEST STREET CAPITAL PARTNERS VIII EMPLOYEE FUND, L.P.	Jointly Owned	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
298	Romack Holdings 1 LLC (Boat Lease) (listed at cost, per available information)	Spouse / Domestic Partner	No	\$500,001 - \$1,000,000	Rental Income	\$15,001 - \$50,000
299	WORCESTER CNTY MD GO 4% 08/01/23 FA GO CONS PUB IMPT REF BDS 2015B UT BEO SR LIEN	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
300	INVESCO QQQ TR UNIT SER 1, QQQ,	Spouse / Domestic Partner	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

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PART 3. OTHER ASSETS AND INCOME

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each asset held for investment or the production of income, not already reported in Part 2, that ended the reporting period with a value greater than \$1,000 or from which more than \$200 in income was received during the reporting period.

Select "None" if you do not have anything to report. Click [Part 3 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
301	Legacy Brokerage Account (cont. from line 294)	Filer	No			
302	REPSOL SA - ADR SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
303	RIO TINTO PLC SPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
304	ROYAL DSM NV SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
305	SAFRAN SA SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
306	SAMPO OYJ UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
307	SANDS CHINA LTD ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
308	SANOFI SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
309	SAP SE (SPON ADR)	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
310	SCHNEIDER ELECTRIC SE UNSPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
311	SHELL PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
312	SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
313	SIEMENS AKTIENGESELLSCHAFT SPONSORED	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
314	SIEMENS ENERGY AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
315	SIEMENS HEALTHINEERS AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

Federal Reserve Bank Financial Disclosure Report (Form A)

316	SIKA AG ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
317	SMC CORPORATION SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
318	SODEXO SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
319	SONY GROUP CORPORATION SPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
320	STELLANTIS NV CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
321	SUMITOMO MITSUI FINANCIAL GRP	Filer	No	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
322	SUZUKI MOTOR CORPORATION	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
323	SWISS RE LTD SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
324	TENARIS S.A. SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
325	TOKIO MARINE HOLDINGS, INC. ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
326	TOKYO ELECTRON LIMITED UNSPONSORED ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
327	TOTALENERGIES SE SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
328	TOYOTA MOTOR CORPORATION SPON ADR	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
329	UBS GROUP AG CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
330	UNILEVER PLC SPONSORED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
331	VOLVO AB ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
332	WESFARMERS LIMITED ADR CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
333	Global Long Short Partners QP LP	Jointly Owned	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
334	MIRION TECHNOLOGIES INC CMN	Filer	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
335	NY ST DORM AUTH REVS NON ST REV 4.0000% 10/01/23 AO SPRTD DEBT SCH DIST S BD FING PROG	Spouse / Domestic Partner	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
336	N Y N Y CITY TR CULTURAL RES REV 4% 02/01/23 FA REV BDS MUSEUM OF MODERN ART 2016	Dependent Child	No	None (or less than \$1,001)	Interest	\$201 - \$1,000

Federal Reserve Bank Financial Disclosure Report (Form A)

337	SPDR Series Trust - SPDR S&P Oil (XOP)	Spouse / Domestic Partner	Yes	None (or less than \$1,001)	\$15,001 - \$50,000
338	iSHARES Core S&P U.S Value ETF (IUSV)	Filer	Yes	None (or less than \$1,001)	\$2,501 - \$5,000
339	Fidelity Treasury Money Market Fund (FZFX)	Filer	Yes	None (or less than \$1,001)	\$15,001 - \$50,000
340	Fidelity Investments Money Market Treasury (FSIX)	Filer	Yes	None (or less than \$1,001)	\$50,001 - \$100,000
341	Fidelity Government Money Market Fund (SPAX)	Spouse / Domestic Partner	Yes	None (or less than \$1,001)	\$2,501 - \$5,000
342	Fidelity Treasury Only Money Market Fund (FDLX)	Spouse / Domestic Partner	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
343	StoneBridge 2021 Access Fund LP (Carried Interest)	Jointly Owned	Yes	None (or less than \$1,001)	\$15,001 - \$50,000

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 4. FILER'S EMPLOYMENT AGREEMENTS AND ARRANGEMENTS

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any agreements or arrangements that you had during the reporting period for the following: (1) continuing participation in an employee welfare or benefit plan maintained by a former employer; (2) leave of absence; (3) future employment; or (4) continuation of payments by a former employer (e.g., severance payments).

Select "None" if you do not have anything to report. Click [Part 4 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Employer or Party	City/State	Status and Terms	Start Date (MM/YYYY)
1	Goldman Sachs	New York, NY	Pursuant to company policy for retired participating managing directors, I and my spouse may retain health insurance coverage for life at our expense.	08/1993
2	Goldman Sachs	New York, NY	I continue to participate in this defined contribution plan. The plan sponsor ceased making contributions at my separation, with the exception that I will receive a matching contribution	08/1993
3			of \$13,800 in February 2025 related to 2024 contributions	
4	Goldman Sachs	New York, NY	I will continue to participate in this defined benefit plan.	08/1993
5	Goldman Sachs	New York, NY	Pursuant to company policy for retired participating managing directors, I and my spouse will retain the financial planning services offered through Goldman Sachs Ayco.	11/2010

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 5. TRANSACTIONS
(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any purchase, sale, or exchange of real property or securities in excess of \$1,000 that was made by you, your spouse or domestic partner, or your dependent child during the reporting period. **This Part is not required for New Filer reports.**

Select "None" if you do not have anything to report. Click [Part 5 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None *(Nothing to report)*

#	Description	Owner	Type	Date (MM/DD/YYYY)	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 6. LIABILITIES

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report liabilities over \$10,000 that you, your spouse or domestic partner, or your dependent child owed at any time during the reporting period. Select "None" if you do not have anything to report. Click [Part 6 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Creditor Name	Debtor	Type	Amount	Year Incurred	Interest Rate	Term	More Favorable Terms?
1	Zero Carbon Capital 2022 LP (Energy Transition Technologies Fund)	Filer	Outstanding Capital Call Obligation	\$100,001 - \$250,000	2022	N/A	On Demand	No
2								
3								
4								
5								
6								
7								
8								
9								
10								

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 7. GIFTS

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report gifts totaling more than \$480 that you, your spouse or domestic partner, and your dependent children received from any one source during the reporting period. If more than one gift was received from a single source: (1) Determine the value of each item received from that source; (2) exclude each item valued at \$192 or less and (3) add the value of those items valued at more than \$192. If the total is more than \$480 then you must report each item valued at more than \$192.

This Part is not required for New Filer reports.

Select "None" if you do not have anything to report. Click [Part 7 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Elizabeth Hammack

None (Nothing to report)

#	Source Name	City/State	Brief Description	Value
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 8. OTHER SITUATIONS

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Describe any other relationship or circumstance that you believe might constitute an actual or apparent conflict of interest. For example, if your father-in-law is the president of a company with which the Bank does business, you should report that in this section.

Select “None” if you do not have anything to report. Click [Part 8 Detailed Instructions](#) for additional reporting information.

Filer's Name: Elizabeth Hammack

None *(Nothing to report)*

Other Situations