AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Jung, William F.	United States District Court for the Middle Disrict Florida	11/01/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	**5a. Report Type (check appropriate type)** ☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	**6. Reporting Period** 01/01/2021 **to** 12/31/2021
7. Chambers or Office Address U.S. District Court 801 N. Florida Ave. Tampa, Fl. 33602		

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

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

☑ NONE *(No reportable positions.)*

POSITION	NAME OF ORGANIZATION/ENTITY
1.	
2.	
3.	
4.	
5.	

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

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Jung, William F.	11/01/2022

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)		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)	
1.	Individual Assets (H)									
2.	Bank of America (cash)	A	Interest	J	T					
3.	Charles Schwab (cash)	A	Interest	M	T	Distributed (part)	07/06/21	J	A	
4.	U.S. Treasury TIPS	A	Interest	J	T					
5.	IRA #1 (H)									
6.	Fidelity Freedom Fund (FFYWX)	C	Int./Div.	N	T					
7.	Fidelity Int'l Index (FSPSX)	B	Int./Div.	L	T					
8.	Fidelity Asset Mgr (FASMX)	A	Int./Div.	L	T					
9.	Fidelity Multi Asset Index Fund (formerly 4 in 1) (FFNOX)	C	Int./Div.	M	T					
10.	Fidelity Balanced Fund (FBALX)	A	Int./Div.	L	T					
11.	Ishares TIPS fund (TIP)	A	Interest	K	T					
12.	SPDR Inflation Govt. Bond fund (WIP)	A	Interest	K	T					
13.	IRA #2 (H)									
14.	FDIC insured deposit Huntington Bank	A	Interest	J	T					
15.	Fidelity Freedom Fund (FFTWX)	A	Int./Div.	L	T					
16.	Vanguard Int'l ETF (VWO)	A	Dividend	K	T					
17.	Disney common stock (DIS)	A	Dividend	K	T					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
18. Pepsico common stock (PEP)	A	Dividend	K	T					
19. IRA #3 (H)									
20. Fidelity Freedom Fund 2030 (FXIFX)	B	Int./Div.	M	T					
21. Fidelity 500 Index (FXAIX)	A	Int./Div.	M	T					
22. Fidelity Multi Asset Index Fund (formerly 4 in 1 Fund) (FFNOX)	C	Int./Div.	M	T					
23. IRA #4 (H)									
24. Fidelity Blue Chip Growth Fund (FCNTX)	D	Int./Div.	M	T					
25. Fidelity Contrafund (FBGRX)	D	Int./Div.	M	T					
26. 529 Plan #1 (H)									
27. Fidelity NH Total Market Index	C	Int./Div.	K	T	Sold (part)	12/07/21	J	A	
28. Fidelity NH Total Market Index	C	Int./Div.	K	T	Sold (part)	12/16/21	K	B	
29. Fidelity NH Int'l Index	A	Int./Div.	K	T	Sold (part)	12/07/21	J	A	
30. Fidelity NH Int'l Index	A	Int./Div.	K	T	Sold (part)	12/16/21	J	A	
31. Fidelity NH College Portfolio	A	Int./Div.	J	T	Sold (part)	12/16/21	J	A	
32. 529 Plan #2 (H)									
33. NH Conservative Fidelity Index	D	Int./Div.	K	T					
34. NH Aggressive Growth Portfolio-Fidelity	D	Int./Div.	M	T					

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

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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35. Fidelity Variable Annuity (subfunds are all Fidelity VIP subfunds) (H)									
36. High Income (9287)	B	Int./Div.	K	T					
37. Equity-Income (9288)	C	Int./Div.	M	T					
38. Inv. Grade Bond (9290)	D	Int./Div.	L	T					
39. Index 500 (9291)	E	Dividend	M	T					
40. Contrafund (9292)	D	Dividend	K	T					
41. Asset Manager Growth (9293)	D	Dividend	L	T					
42. Balanced (9296)	F	Int./Div.	N	T					
43. Strategic Income (9302)	D	Interest	M	T					
44. Health Care (9310)	D	Dividend	K	T					
45. Overseas (9314)	D	Dividend	L	T					
46. Investor Freedom 2025 (9321)	E	Int./Div.	N	T					
47. Materials (9333)	D	Dividend	L	T					
48. 529 Plan #3 (H)									
49. Vanguard Institutional Index Fund	C	Dividend	L	T	Sold (part)	07/31/21	K	D	
50. 529 Plan #4 (H)									
51. College Savings Iowa Moderate Growth Age Based Portfolio	C	Int./Div.	M	T	Sold (part)	02/10/21	J	A	

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

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

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52.	College Savings Iowa Bond Index Portfolio	B	Interest	L	T					
53.	529 Plan #5 American Funds (Capital Group) 529 Balanced Fund	D	Int./Div.	L	T	Sold (part)	02/10/21	J	A	
54.	529 Plan #6 (H)									
55.	Fla. Prepaid Multi-Manager Growth Portfolio	E	Int./Div.	M	T	Sold (part)	12/09/21	K	C	
56.	Fla. Prepaid Core Plus Fixed Income Fund	C	Int./Div.	K	T	Sold (part)	07/09/21	K	B	
57.	529 Plan #7 (H)									
58.	Metwest Total Return Bond D Fund	B	Interest	J	T	Sold (part)	12/08/21	J	A	
59.	Vanguard Total Bond Mkt Index D Fund	A	Int./Div.	J	T					
60.	T Rowe Price Large Cap Growth D Fund	E	Dividend	M	T					
61.	529 Plan #8 (H)									
62.	Scholarshare 529 Passive Age 18+ Portfolio 2944	C	Int./Div.	M	T	Sold (part)	07/12/21	J	A	
63.	Scholarshare 529 Passive Diversified Equity Portfolio 2945	B	Dividend	K	T	Sold (part)	07/12/21	J	A	
64.	Scholarshare Index Bond Portfolio 2950	B	Interest	L	T	Sold (part)	07/12/21	J	A	
65.	Brokerage Account #1 (H)									
66.	Vanguard Tax Managed Balanced Fund (VTMFX)	D	Int./Div.			Sold	07/06/21	N	G	
67.	Vanguard Target Retirement 2025 (VTTVX)	E	Int./Div.			Sold	07/06/21	O	G	
68.	Vanguard FTSE Emerging Markets ETF (VWO)	A	Int./Div.			Sold	07/12/21	L	E	

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69.	Vanguard Total Stock Market ETF (VTI)	A	Dividend			Sold	07/07/21	L	E	
70.	Vanguard Utilities ETF (VPU)	B	Dividend			Sold	07/07/21	K	E	
71.	Galveston,Tx. 0% bond cusip 36410u97		None	J	T					
72.	Boeing common stock		None			Sold	07/13/21	K	A	
73.	Washington State 0% bond cusip 93974AMS0		None	K	T					
74.	Port Houston, Tx. 0% bond cusip 7342603D2		None	K	T					
75.	Miami Dade Aviation Auth. bond cusip 5933PZE1	A	Interest			Redeemed	01/04/21	K	A	
76.	Mobile County, Al. bond cusip 607293BA4	A	Interest	K	T					
77.	Brokerage Account #2 (H)									
78.	Dodge & Cox Balanced Fund (DODBX)	E	Int./Div.			Sold	07/06/21	O	E	
79.	Dodge & Cox /Stock Fund (DODGX)	D	Dividend			Sold	07/06/21	M	E	
80.	I Shares Moderate ETF (AOM)	D	Int./Div.			Sold	07/06/21	N	D	
81.	I Shares Short Treasury ETF (SHV)	A	Interest			Sold	07/12/21	K	A	
82.	Select SPDR Energy ETF (XLE)	A	Dividend			Sold	07/12/21	K	D	
83.	I Shares TIPS ETF (TIP)	A	Interest			Sold	07/07/21	L	A	
84.	SPDR 500 ETF (SPY)	C	Dividend			Sold	07/06/21	N	G	
85.	SPDR Int'l Gov't Inflation Protected ETF (WIP)	B	Interest			Sold	07/12/21	K	A	

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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86. Vanguard Int'l Equity World ex US (VEU)	C	Dividend			Sold	07/07/21	M	E	
87. Vanguard Malvern Short-Term Inflation Protected ETF (VTIP)	B	Interest			Sold	07/12/21	M	B	
88. Vanguard Scottsdale Short-Term Bond (VCSH)	B	Interest			Sold	07/12/21	L	B	
89. Vanguard World Materials ETF (VAW)	B	Dividend			Sold	07/07/21	L	A	
90. Abbott Labs common stock (ABT)	A	Dividend			Sold	07/06/21	K	E	
91. Abbvie common stock (ABBV)	C	Dividend			Sold	07/06/21	L	E	
92. Astrazeneca common stock (AZN)	B	Dividend			Sold	07/06/21	L	F	
93. Avanos Medical common stock (AVNS)	A	Int./Div.			Sold	12/06/21	J	A	
94. Chevron common stock (CVX)	C	Dividend			Sold	07/06/21	L	D	
95. IBM common stock (IBM)	A	Dividend			Sold	07/06/21	K	A	
96. Kimberly Clark common stock (KMB)	B	Dividend			Sold	07/06/21	K	E	
97. Plains All American Pipeline Ltd. Ptship units (PAA)	B	Distribution			Sold	07/12/21	K	A	
98. Royal Dutch Shell common stock (RDS.A)	B	Dividend			Sold	07/12/21	K	A	
99. Total common stock ADR (TTE)	A	Dividend			Sold	07/12/21	J	A	
100. T. Rowe Price Science & Technology Mutual Fund	C	Dividend			Sold	07/12/21	K	D	
101. T. Rowe Price Gov't Money Fund	A	Interest	J	T					
102. I Shares Int'l Index (EFA)	A	Dividend	J	T					

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103. Vanguard Int' Index ETF (VEU)	A	Dividend	J	T					
104. 3M common stock (MMM)	A	Dividend	J	T					
105. Southern Co. common stock (SO)	B	Dividend	L	T					
106. IRA #5 (H)									
107. T. Rowe Price Retirement 2040 Fund	A	Dividend	J	T					
108. Apple common stock (AAPL)	A	Dividend	K	T					
109. Disney common stock (DIS)	A	Dividend	K	T					
110. Vanguard Short-Term Bond Index ETF (BSV)	A	Interest	J	T					
111. Vanguard Total Market ETF (VTI)	A	Dividend	K	T					
112. Vanguard Int'l Equity Word Stock ETF (VT)	A	Dividend	L	T					
113. Vanguard Scottsdale Intermediate Corp. Bond Fund ETF (VCIT)	A	Interest	J	T					
114. Vanguard Whitehall High Dividend ETF (VYM)	A	Dividend	K	T					
115. TransAmerica Variable Annuity (H) (formerly held by Vanguard)									
116. All subfunds (117-128) in this annuity are Vanguard funds (H)									
117. ST Investment Grade Bond	D	Interest	M	T					
118. Total Bond Mkt Index	C	Interest	K	T					
119. High Yield Bond	A	Interest	K	T					

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

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

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

A	B		C		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)	
120. Balanced	E	Int./Div.	O	T					
121. Total Stock Mkt Index	C	Dividend	K	T					
122. Equity Index	E	Dividend	M	T					
123. Equity Income	B	Int./Div.	L	T					
124. Diversified Value	D	Dividend	M	T					
125. Growth	E	Dividend	M	T					
126. Mid-Cap Index	B	Dividend	K	T					
127. Small Co. Growth	D	Dividend	K	T					
128. International	F	Dividend	M	T					
129. Optum HSA #1 (H)									
130. Vanguard Wellington-A Fund	B	Dividend	M	T	Buy (add'l)	01/11/21	J		
131. Optum HSA #2 (H)									
132. Vanguard Wellington-A Fund	B	Dividend	L	T	Buy (add'l)	01/11/21	J		
133. Vanguard Wellington-A Fund	B	Dividend	L	T	Sold (part)	07/14/21	K		
134. Vanguard 500 Index-A Fund	A	Dividend			Sold	07/12/21	K		
135. Vanguard Global Equity Fund	A	Dividend	J	T					
136. IRA #6 (H)									

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

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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

A	B		C		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)	
137. Microsoft Note cusip 594918AD6	A	Interest	K	T					
138. I Shares Moderate ETF (AOM)	A	Int./Div.	K	T					
139. I Shares TIPS Bond ETF (TIP)	A	Interest	J	T					
140. Schwab Int'l Fund ETF (SCHF)	A	Dividend	K	T					
141. Schwab Broad Market US ETF (SCHB)	B	Dividend	L	T					
142. Schwab US Dividend Fund ETF (SCHD)	A	Dividend	K	T					
143. Annaly Capital Mgt shares (NLY)	A	Interest	J	T					
144. IRA #7 (H)									
145. Kraft Heinz common stock (KHC) (Y)									\
146. Mondelez Int'l common stock (MDLZ)	A	Dividend	J	T					
147. Southern Co. common stock (SO)	A	Dividend	K	T					
148. Schwab US Dividend Fund ETF (SCHD)	A	Dividend	K	T					
149. SPDR Int'l Inflation Protection ETF (WIP)	A	Dividend	J	T					
150. Vanguard Total Stock Fund ETF (VTI)	A	Dividend	L	T					
151. IRA #8 (H)									
152. IBM common stock (IBM)	B	Dividend	K	T					
153. Proctor & Gamble common stock (PG)	B	Dividend	M	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
154. I Shares Inv. Grade Corp. Bond ETF (USIG)	B	Interest	L	T					
155. I Shares Core US Aggregate Bond ETF (AGG)	A	Interest	L	T					
156. I Shares Int'l ETF (EFA)	A	Dividend	J	T					
157. I Shares Russell 3000 ETF (IWV)	C	Int./Div.	M	T					
158. Schwab Int'l ETF (SCHF)	A	Dividend	J	T					
159. Schwab US Small Cap ETF (SCHA)	B	Dividend	M	T					
160. SPDR Dow Jones Average ETF (DIA)	B	Dividend	K	T					
161. Vanguard FTSE All World Stock ETF (VEU)	C	Dividend	L	T					
162. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
163. Vanguard Total Stock ETF (VTI)	C	Dividend	N	T					
164. Dodge & Cox Balanced Fund (DODBX)	B	Int./Div.	L	T					
165. Brokerage Account #3 (H)									
166. American Electric Power common stock (AEP)	A	Dividend			Sold	01/04/21	J	D	
167. Intel common stock (INTC)	A	Dividend			Sold	01/04/21	K	D	
168. Southern Co. common stock (SO)	A	Dividend			Sold	02/10/21	K	D	
169. Verizon common stock (VZ)	A	Dividend			Sold	02/10/21	J	D	
170. Brokerage Account #4 (H)									

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
171. Charles Schwab sweep cash account	A	Interest			Sold	07/08/21	J	A	
172. Atmos Energy common stock (ATO)	A	Dividend			Sold	07/08/21	J	C	
173. Exxon Mobil common stock (XOM)	A	Dividend			Sold	07/08/21	J	D	
174. Intel common stock (INTC)	A	Dividend			Sold	07/08/21	J	C	
175. Procter & Gamble common stock (PG)	A	Dividend			Sold	07/08/21	K	D	
176. Southern Co. common stock (SO)	B	Dividend			Sold	07/06/21	K	E	
177. Verizon common stock (VZ)	A	Dividend			Sold	07/08/21	J	C	
178. I Shares Select Dividend ETF (DVY)	A	Dividend			Sold	07/06/21	K	E	
179. Schwab US Broad Mkt. ETF (SCHB)	A	Dividend			Sold	07/08/21	J	D	
180. Vanguard Total Stock Mkt ETF (VTI)	A	Dividend			Sold	07/08/21	K	E	
181. Brokerage Account #5 (H)									
182. Exxon Mobil common stock (XOM)	A	Dividend			Sold	07/12/21	J	A	
183. Pepsico common stock (PEP)	A	Dividend			Sold	07/06/21	K	E	
184. Pfizer common stock (PFE)	A	Dividend			Sold	07/08/21	J	B	
185. Southern Co. common stock (SO)	A	Dividend			Sold	07/06/21	J	C	
186. I Shares Int'l ETF (EFA)	A	Dividend			Sold	07/06/21	J	C	
187. I Shares Select Divdent ETF (DVY)	A	Dividend			Sold	07/06/21	J	D	

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
188. Schwab U.S. Broad Market ETF (SCHB)	A	Dividend			Sold	07/06/21	J	D	
189. Schwab US Small Cap ETF (SCHA)	A	Dividend			Sold	07/12/21	J	C	
190. Vanguard Information Tech ETF (VGT)	A	Dividend			Sold	06/29/21	K	E	
191. Vanguard Total Stock ETF (VTI)	B	Dividend			Sold	06/29/21	L	F	
192. Brokerage Account #6 (H)									
193. Apple common stock (AAPL)	A	Dividend			Buy	07/19/21	J		
194. Apple common stock (AAPL)(same as line 193)		None			Distributed	12/27/21	J		
195. Marathon Digital Holdings common stock (MARA)		None			Buy	06/07/21	J		
196. Marathon Digital Holdings common stock (MARA)		None			Buy (add'l)	08/19/21	J		
197. Marathon Digital Holdings common stock (MARA)(same as lines 195 & 196)		None			Distributed	12/21/21	J		
198. Oracle common stock (ORCL)		None			Buy	12/22/21	J		
199. Oracle common stock (ORCL)(same as line 198)		None			Distributed	12/27/21	J		
200. SPDR 500 Index ETF (SPY)	A	Dividend			Distributed	12/22/21	J		
201. Brokerage Account #7 (H)									
202. cash deposit to Brokerage Account #7 from Charles Schwab (line 3)	A	Interest			Buy	07/06/21	J		
203. cash in Brokerage Account #7 (same as line 202)	A	Interest			Distributed	12/28/21	J		
204. Cloudfare comon stock (NET) (X)		None			Distributed	12/28/21	J		

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

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205. Pepsico common stock (PEP)	A	Dividend			Distributed	12/28/21	J		
206. Schwab Broad Market ETF (SCHB)(X)	A	Dividend			Distributed	12/29/21	J		
207. Schwab S&P 500 Fund (SWPPX)	A	Dividend			Buy	08/24/21	J		
208. Schwab S&P 500 Fund (SWPPX)(same as line 207)	A	Int./Div.			Distributed	12/29/21	J		
209. Select Financial Shares ETF (XLF)	A	Dividend			Buy	08/25/21	J		
210. Select Financial Shares ETF (XLF)(same as line 209)	A	Dividend			Distributed	12/29/21	J		
211. Qualcomm common stock (QCOM)	A	Dividend			Distributed	12/28/21	J		
212. Twilio common stock (TWLO) (Y)									
213. Brokerage Account #8 (H)									
214. Alphabet common stock (GOOG)(X)		None			Buy	04/30/21	J		
215. Alphabet common stock (GOOG)		None			Buy (add'l)	08/05/21	J		
216. Alphabet common stock (GOOG)(same as lines 214 and 215)		None			Distributed	12/27/21	J		
217. Blackstone common stock (BX)	A	Dividend			Buy	06/14/21	J		
218. Blackstone common stock (BX)	A	Dividend			Buy (add'l)	08/06/21	J		
219. Blackstone common stock (BX)(same as lines 217 and 218)	A	Dividend			Distributed	12/27/21	J		
220. Costco common stock (COST)		None			Buy	10/06/21	J		
221. Costo comomon stock (COST)		None			Buy (add'l)	11/15/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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222. Costco common stock (COST)(same as lines 220 and 221)		None			Distributed	12/27/21	J		
223. Disney common stock (DIS)		None			Buy	06/16/21	J		
224. Disney common stock (DIS)		None			Buy (add'l)	11/19/21	J		
225. Disney common stock (DIS)(same as lines 223 and 224)		None			Distributed	12/27/21	J		
226. Gamestop common stock (GME)		None			Buy	01/27/21	J		
227. Gamestop common stock (GME)		None			Sold	01/29/21	J		
228. I Shares Global Clean Energy ETF (ICLN)		None			Sold (part)	06/16/21	J	A	
229. I Shares Global Clean Energy ETF (ICLN) (same as line 228)		None			Distributed	12/27/21	J		
230. Schwab Large Cap ETF (SCHG)	A	Dividend			Buy	07/12/21	J		
231. Schwab Large Cap ETF (SCHG)(same as line 230)	A	Dividend			Distributed	12/27/21	J		
232. Schwab S&P 500 Index Fund (SWPPX)	A	Dividend			Sold (part)	01/31/21	J	A	
233. Schwab S&P 500 Index Fund (SWPPX)	A	Dividend			Buy (add'l)	06/18/21	J		
234. Schwab S&P 500 Index Fund (SWPPX) (same as lines 232 and 233)	A	Dividend			Distributed	12/27/21	J		
235. Brokerage Account #9 (H)									
236. Schwab cash sweep account	A	Interest	J	T					
237. U.S. Treasury STRIP 0% bond, cusip 9128337T1		None			Sold	07/20/21	K	B	
238. Halliburton Corp. bond	B	Interest			Sold	07/12/21	K	D	

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

Name of Person Reporting	Date of Report
Jung, William F.	11/01/2022

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
239. Tarrant County, Tx. bond cusip 876443HJ4	B	Interest	K	T					
240. Palo Alto, Ca. 0% bond, cusip 697379TH8		None	K	T					
241. N.C. Turnpike 0% bond, cusip 65830RAL3		None	K	T					
242. Jefferson, Ca. 0% bond, cusip 472466YM7		None	L	T					
243. Lamont, Ca. 0% bond, cusip 513608BJ7		None	K	T					
244. Rio Grande, Tx. bond, cusip 767057PA4	A	Interest	K	T					
245. America Electric Power common stock (AEP)	B	Dividend			Sold	07/12/21	K	D	
246. Apple common stock (AAPL)	D	Dividend			Sold	07/06/21	N	G	
247. Procter & Gamble common stock (PG)	B	Dividend	K	T					
248. Schwab US Broad Mkt ETF (SCHB)	A	Dividend			Sold	06/30/21	K	E	
249. Schwab US Dividend ETF (SCHD)	B	Dividend			Sold	05/17/21	L	E	
250. Vanguard Growth ETF (VUG)	A	Dividend			Sold	07/06/21	L	F	
251. Vanguard High Dividend Yield ETF (VYM)	C	Dividend			Sold	07/06/21	L	E	
252. Brokerage Account #10 (H)									
253. Schwab US Dividend Fund (SCHD)	A	Dividend	J	T					
254. Brokerage Account #11 (H)									
255. Fidelity Government Money Market Fund	A	Interest	J	T	Buy	06/01/21	J		

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

Name of Person Reporting	Date of Report
Jung, William F.	11/01/2022

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)	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)	
256. Fidelity Government Money Market Fund	A	Interest	J	T	Buy (add'l)	06/14/21	J		
257. Fidelity Government Money Market Fund	A	Interest	J	T	Buy (add'l)	07/27/21	J		
258.									
259.									
260.									
261.									
262.									

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

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

Name of Person Reporting	Date of Report
Jung, William F.	11/01/2022

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/ William F. Jung

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
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