AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	11/10/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
United States District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
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.	11/10/2023

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	L	T	Distributed (part)	07/06/22	J	A	
4. U.S. Treasury TIPS	A	Interest	J	T					
5. IRA #1 (H)									
6. Fidelity Government Cash Reserves (FDRXX)	A	Interest	J	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	L	T					
15. Fidelity Freedom 2025 Fund (FFTWX)	A	Int./Div.	L	T					
16. Vanguard Int'l ETF (VWO)	A	Dividend	K	T					
17. Disney common stock (DIS)	A	Dividend			Sold	05/17/22	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			

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)	
18. Pepsico common stock (PEP)	A	Dividend			Sold	05/17/22	L	E	
19. IRA #3 (H)									
20. Fidelity Freedom Fund 2030 (FXIFX)	B	Int./Div.	L	T					
21. Fidelity 500 Index (FXAIX)	B	Int./Div.	M	T					
22. Fidelity Multi Asset Index Fund (FFNOX)	C	Int./Div.	M	T					
23. IRA #4 (H)									
24. Fidelity Blue Chip Growth Fund (FCNTX)	C	Int./Div.	M	T					
25. Fidelity Contrafund (FBGRX)	C	Int./Div.	L	T					
26. 529 Plan #1 (H)									
27. Fidelity NH Total Market Index	C	Int./Div.			Sold (part)	02/05/22	J	A	
28.					Sold	05/09/22	K	A	
29. Fidelity NH Int'l Index	A	Int./Div.			Sold (part)	02/05/22	J	B	
30.	A	Int./Div.			Sold	05/09/22	K	B	
31. Fidelity NH College Portfolio	A	Int./Div.			Sold (part)	02/05/22	J	A	
32.					Sold	05/09/22	J	A	
33. Fidelity NH Aggressive Growth Portfolio	A	Int./Div.	K	T	Buy	05/09/22	K		
34. 529 Plan #2 (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

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35. NH Conservative Fidelity Index	A	Int./Div.	K	T					
36. NH Aggressive Growth Portfolio-Fidelity	C	Int./Div.	M	T					
37. Fidelity Variable Annuity (subfunds are all Fidelity VIP subfunds) (H)									
38. High Income (9287)	B	Int./Div.	K	T	Sold (part)	04/04/22	J	A	
39.					Sold (part)	04/14/22	J	A	
40.					Sold (part)	08/15/22	J	A	
41.					Sold (part)	09/22/22	J	A	
42. Equity-Income (9288)	C	Int./Div.	L	T	Sold (part)	04/04/22	J	C	
43.					Sold (part)	04/14/22	J	C	
44.					Sold (part)	08/15/22	J	C	
45.					Sold (part)	09/22/22	J	C	
46. Inv. Grade Bond (9290)	D	Int./Div.	L	T	Sold (part)	04/04/22	J	A	
47.					Sold (part)	04/14/22	J	A	
48.					Sold (part)	08/15/22	J	A	
49.					Sold (part)	09/22/22	J	A	
50. Index 500 (9291)	E	Dividend	L	T	Sold (part)	04/04/22	J	C	
51.					Sold (part)	04/14/22	J	C	

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52.					Sold (part)	08/15/22	J	C	
53.					Sold (part)	09/22/22	J	C	
54. Contrafund (9292)	D	Dividend	K	T	Sold (part)	04/04/22	J	B	
55.					Sold (part)	04/14/22	J	B	
56.					Sold (part)	08/15/22	J	B	
57.					Sold (part)	09/22/22	J	B	
58. Asset Manager Growth (9293)	D	Dividend	K	T	Sold (part)	04/04/22	J	B	
59.					Sold (part)	04/14/22	J	B	
60.					Sold (part)	08/15/22	J	B	
61.					Sold (part)	09/22/22	J	B	
62. Balanced (9296)	F	Int./Div.	M	T	Sold (part)	04/04/22	K	D	
63.					Sold (part)	04/14/22	K	D	
64.					Sold (part)	08/15/22	K	D	
65.					Sold (part)	09/22/22	K	D	
66. Strategic Income (9302)	D	Interest	M	T	Sold (part)	04/04/22	J	A	
67.					Sold (part)	04/14/22	J	A	
68.					Sold (part)	08/15/22	J	A	

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69.					Sold (part)	09/22/22	J	A	
70. Health Care (9310)	D	Dividend	K	T	Sold (part)	04/04/22	J	B	
71.					Sold (part)	04/14/22	J	B	
72.					Sold (part)	08/15/22	J	B	
73.					Sold (part)	09/22/22	J	B	
74. Overseas (9314)	D	Dividend	L	T	Sold (part)	04/04/22	J	B	
75.					Sold (part)	04/08/22	J	B	
76.					Sold (part)	08/15/22	J	B	
77.					Sold (part)	09/22/22	J	B	
78. Investor Freedom 2025 (9321)	E	Int./Div.	M	T	Sold (part)	03/28/22	L	E	
79.					Sold (part)	04/04/22	K	D	
80.					Sold (part)	04/14/22	K	D	
81.					Sold (part)	08/15/22	K	D	
82.					Sold (part)	09/22/22	K	D	
83. Materials (9333)	D	Dividend	L	T	Sold (part)	04/04/22	J	B	
84.					Sold (part)	04/14/22	J	B	
85.					Sold (part)	08/15/22	J	B	

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86.					Sold (part)	09/22/22	J	B	
87. 529 Plan #3 (H)									
88. Vanguard Institutional Index Fund	A	Int./Div.			Sold (part)	04/14/22	J	A	
89.					Sold	11/17/22	K	C	
90. 529 Plan #4 (H)									
91. College Savings Iowa Moderate Growth Age Based Portfolio	C	Int./Div.			Sold	12/27/22	M	E	
92. College Savings Iowa Bond Index Portfolio	A	Interest			Sold	12/27/22	K	B	
93. Iowa Growth Porfolio Fund	A	Int./Div.	M	T	Buy	12/27/22	M		
94. 529 Plan #5 American Funds (Capital Group) 529 Balanced Fund	C	Int./Div.	L	T	Sold (part)	08/02/22	J	A	
95.					Sold (part)	11/17/22	J	A	
96.					Sold (part)	12/02/22	J	A	
97. 529 Plan #6 (H)									
98. Fla. Prepaid Multi-Manager Growth Portfolio	C	Int./Div.	L	T	Sold (part)	05/12/22	K	C	
99.					Sold (part)	07/11/22	J		
100. Fla. Prepaid Core Plus Fixed Income Fund	A	Int./Div.	K	T	Sold (part)	05/12/22	J	B	
101.					Sold (part)	07/11/22	J		
102. 529 Plan #7 (H)									

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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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103. Metwest Total Return Bond D Fund	A	Interest	J	T	Sold (part)	11/17/22	J	A	
104.					Sold (part)	12/07/22	J	A	
105. Vanguard Total Bond Mkt Index D Fund	A	Interest	J	T	Sold (part)	12/07/22	J	A	
106. T Rowe Price Large Cap Growth D Fund	E	Dividend	M	T	Sold (part)	12/07/22	J	B	
107. 529 Plan #8 (H)									
108. Scholarshare 529 Passive Enrollment Year Portfolio 2944	C	Int./Div.	L	T	Sold (part)	06/22/22	J	A	
109.					Sold (part)	11/17/22	J	B	
110. Scholarshare 529 Passive Diversified Equity Portfolio 2945	B	Dividend	L	T	Sold (part)	06/22/22	K	C	
111.					Sold (part)	11/17/22	K	B	
112. Scholarshare Index Bond Portfolio 2950	B	Interest	K	T	Sold (part)	06/22/22	J	A	
113.					Sold (part)	11/17/22	J	A	
114. Brokerage Account #1 (H)									
115. Galveston,Tx. 0% bond cusip 36410u97		None	J	T					
116. Washington State 0% bond cusip 93974AMS0		None	K	T					
117. Port Houston, Tx. 0% bond cusip 7342603D2		None	K	T					
118. Mobile County, Al. bond cusip 607293BA4	A	Interest			Redeemed	04/22/22	K	B	
119. Brokerage Account #2 (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	
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Name of Person Reporting	Date of Report
Jung, William F.	11/10/2023

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)	
120. T. Rowe Price Gov't Money Fund	A	Interest	L	T	Buy (add'l)	04/04/22	L		
121. I Shares Int'l Index (EFA)	A	Dividend	J	T					
122. Vanguard Int' Index ETF (VEU)	A	Dividend	J	T					
123. 3M common stock (MMM)	A	Dividend			Sold	01/12/22	J	D	
124. Southern Co. common stock (SO)	B	Dividend			Sold	03/03/22	L	E	
125. IRA #5 (H)									
126. T. Rowe Price Retirement 2040 Fund	A	Dividend	J	T					
127. Apple common stock (AAPL)	A	Dividend			Sold	03/03/22	K	E	
128. Disney common stock (DIS)	A	Dividend			Sold	03/03/22	K	C	
129. Vanguard Short-Term Bond Index ETF (BSV)	A	Interest	J	T					
130. Vanguard Total Market ETF (VTI)	A	Dividend	K	T					
131. Vanguard Int'l Equity World Stock ETF (VT)	A	Dividend	L	T					
132. Vanguard Scottsdale Intermediate Corp. Bond Fund ETF (VCIT)	A	Interest	J	T					
133. Vanguard Whitehall High Dividend ETF (VYM)	A	Dividend	K	T					
134. PRF Government Cash Fund	B	Interest	L	T					
135. TransAmerica Variable Annuity (H)									
136. All subfunds (137-148) in this annuity are Vanguard funds (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	
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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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137. ST Investment Grade Bond	C	Interest	M	T					
138. Total Bond Mkt Index	C	Interest	K	T					
139. High Yield Bond	A	Interest	J	T					
140. Balanced	C	Int./Div.	N	T					
141. Total Stock Mkt Index	A	Dividend	K	T					
142. Equity Index	D	Dividend	M	T					
143. Equity Income	B	Int./Div.	L	T					
144. Diversified Value	C	Dividend	M	T					
145. Growth	B	Dividend	L	T					
146. Mid-Cap Index	A	Dividend	J	T					
147. Small Co. Growth	B	Dividend	K	T					
148. International	B	Dividend	M	T					
149. Optum HSA #1 (H)									
150. Vanguard Wellington-A Fund	B	Dividend	L	T	Sold (part)	02/23/22	J	B	
151. Optum HSA #2 (H)									
152. Vanguard Wellington-A Fund	B	Dividend	L	T					
153. Vanguard Global Equity Fund	A	Dividend	J	T	Sold (part)	11/16/22	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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Name of Person Reporting	Date of Report
Jung, William F.	11/10/2023

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	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)	
154. IRA #6 (H)									
155. Microsoft Note cusip 594918AD6	A	Interest	K	T					
156. I Shares Moderate ETF (AOM)	A	Int./Div.	K	T					
157. I Shares TIPS Bond ETF (TIP)	A	Interest	J	T					
158. Schwab Int'l Fund ETF (SCHF)	A	Dividend	K	T					
159. Schwab Broad Market US ETF (SCHB)	B	Dividend	L	T					
160. Schwab US Dividend Fund ETF (SCHD)	A	Dividend	K	T					
161. Annaly Capital Mgt shares (NLY)	A	Interest			Sold	03/31/22	J	A	
162. IRA #7 (H)									
163. Brokerage Bank Sweep cash account	A	Interest	K	T	Buy	04/01/22	K		\
164. Mondelez Int'l common stock (MDLZ)	A	Dividend			Sold	01/10/22	J	A	
165. Southern Co. common stock (SO)	A	Dividend			Sold	03/31/22	K	C	
166. Schwab US Dividend Fund ETF (SCHD)	A	Dividend	K	T	Buy (add'l)	01/11/22	J		
167. SPDR Int'l Inflation Protection ETF (WIP)	A	Dividend	J	T					
168. Vanguard Total Stock Fund ETF (VTI)	A	Dividend	L	T					
169. IRA #8 (H)									
170. Charles Schwab IRA brokerage cash sweep account	A	Interest	L	T					

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171. IBM common stock (IBM)	B	Dividend			Sold	01/10/22	K	C	
172. Proctor & Gamble common stock (PG)	B	Dividend			Sold	03/21/22	M	E	
173. I Shares Inv. Grade Corp. Bond ETF (USIG)	B	Interest	L	T					
174. I Shares Core US Aggregate Bond ETF (AGG)	A	Interest	L	T					
175. I Shares Int'l ETF (EFA)	A	Dividend	J	T					
176. I Shares Russell 3000 ETF (IWV)	C	Int./Div.	M	T					
177. Schwab Int'l ETF (SCHF)	A	Dividend	J	T					
178. Schwab US Small Cap ETF (SCHA)	B	Dividend	M	T	Buy (add'l)	04/12/22	J		
179. SPDR Dow Jones Average ETF (DIA)	B	Dividend	K	T					
180. Vanguard FTSE All World Stock ETF (VEU)	C	Dividend	L	T	Buy (add'l)	04/12/22	L		
181. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T	Buy (add'l)	01/11/22	K		
182. Vanguard Total Stock ETF (VTI)	C	Dividend	N	T					
183. Dodge & Cox Balanced Fund (DODBX)	B	Int./Div.	L	T					
184. Brokerage Account #3 (H)									
185. Schwab cash sweep account	A	Interest	J	T					
186. Tarrant County, Tx. bond cusip 876443HJ4	B	Interest			Redeemed	03/11/22	K	A	
187. Palo Alto, Ca. 0% bond, cusip 697379TH8		None	K	T					

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188. N.C. Turnpike 0% bond, cusip 65830RAL3		None	K	T					
189. Jefferson, Ca. 0% bond, cusip 472466YM7		None			Sold	03/21/22	L	C	
190. Lamont, Ca. 0% bond, cusip 513608BJ7		None	K	T					
191. Rio Grande, Tx. bond, cusip 767057PA4	A	Interest			Sold	04/04/22	K	B	
192. Procter & Gamble common stock (PG)	B	Dividend			Sold	02/22/22	K	C	
193. Fidelity Government Money Market Fund	A	Interest			Distributed	06/10/22	J		
194.									
195.									
196.									
197.									
198.									

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

Name of Person Reporting	Date of Report
Jung, William F.	11/10/2023

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
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544