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
Kocoras, Charles P.	U.S. District Court, Northern District of Illinois	05/13/2022
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**
U.S. District Court Judge - Senior Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
219 South Dearborn Street Chambers 2560 Chicago, IL 60604		

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.	George Mason University Antonin Scalia Law School	6/19/21 - 6/25/21	Charleston, SC	Judicial Education Program - Global Antitrust Economics Institute	Lodging & Meals
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
Kocoras, Charles P.	05/13/2022

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. Bank of America - Checking		None	K	T					
2. Bank of America - Savings	A	Interest	K	T					
3. Merrill Lynch account:									
4. Merrill Lynch Bank Money Market Account	A	Interest	K	T					
5. Merrill Lynch Bank Money Market Account	A	Interest	J	T					
6. Blackrock Liquidity Fund Money Market	A	Interest	J	T					
7. First Trust Low Duration (Bond)	A	Interest			Sold	06/24/21	J		
8. First Trust Low Duration Opportunities	A	Interest			Sold	06/24/21	J		
9. First Trust Low Duration Opportunities	A	Interest			Buy	03/10/21	J		
10.					Sold	06/24/21	J		
11. Invesco Emerging Markets (Bond)	A	Interest	J	T					
12. Invesco Preferred ETF (Bond)	A	Interest	J	T					
13. IShares 7-10 Year (Bond)	A	Interest	J	T					
14. IShares IBoxx $ (Bond)	A	Interest			Sold	01/25/21	J		
15. IShares IBoxx $ (Bond)	A	Interest			Sold	01/25/21	J		
16. IShares 20+ Year (Bond)	A	Interest			Sold	09/13/21	J		
17. IShares Tips (Bond)	A	Interest			Sold	09/13/21	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		
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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Kocoras, Charles P.	05/13/2022

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.)*

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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				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18. IShares Global Financial	A	Dividend	J	T	Buy	04/12/21	J		
19. IShares TR S&P Global Consumer Staples	A	Dividend	J	T	Buy	12/13/21	J		
20. IShares Int Rate HDG (Bond)	A	Interest	J	T					
21. IShares Int Rate HDG (Bond)	A	Interest	J	T	Buy	12/13/21	J		
22. IShares 10-20 Year (Bond)	A	Interest			Sold	05/03/21	J		
23. IShares MBS ETF (Bond)	A	Interest	J	T					
24. IShares Interest Rate (Bond)	A	Interest	J	T					
25. IShares RS 2000 Value	A	Dividend			Sold	10/19/21	J		
26. IShares RS 2000 Value	A	Dividend			Buy	01/25/21	J		
27.					Sold	10/19/21	J		
28. IShares RS 2000 Value	A	Dividend			Buy	03/10/21	J		
29.					Sold	10/19/21	J		
30. IShares S&P Latin Am.	A	Dividend			Buy	01/25/21	J		
31.					Sold	12/13/21	J		
32. IShares S&P Latin Am	A	Dividend			Buy	03/10/21	J		
33.					Sold	12/13/21	J		
34. IShares S&P Glbl Health	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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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35. IShares Transportation	A	Dividend	J	T					
36. IShares MSCI EAFE Small	A	Dividend	J	T					
37. IShares TR S&P Global MA	A	Dividend	J	T	Sold (part)	10/19/21	J	A	
38. IShares Edge MSCI	A	Dividend			Sold	01/25/21	J	A	
39. IShares MSCI China	A	Dividend	J	T	Sold (part)	01/25/21	J	A	
40.			J	T	Sold (part)	07/16/21	J	A	
41. IShares Inc Core MSCI	A	Dividend	J	T					
42. IShares TR Core MSCI EAF	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
43.			J	T	Sold (part)	09/13/21	J	A	
44. IShares MSCI Intl Qualit	A	Dividend	J	T					
45. Pimco 0-5 Year H/Y Corp (Bond)	A	Interest	J	T					
46. Schwab Short-Term U.S. (Bond)	A	Interest	J	T					
47. SPDR Bloomberg Barclays (Bond)	A	Interest	J	T					
48. SPDR KBW Regional Banking	A	Dividend	J	T	Buy	01/25/21	J		
49. Vaneck Vectors Fallen Angel (Bond)	A	Interest	J	T					
50. Vaneck Vectors Em Mrkt HY (Bond)	A	Interest	J	T	Buy	01/25/21	J		
51. Vanguard Intermediate (Bond)	A	Interest	J	T					

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

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52. Vanguard Short-Term (Bond)	A	Interest	J	T					
53. Vanguard Intermediate (Bond)	A	Interest	J	T	Sold (part)	01/12/21	J		
54.	A	Interest	J	T	Sold (part)	09/13/21	J		
55. Vanguard Intermediate (Bond)	A	Interest	J	T	Buy	01/12/21	J		
56.	A	Interest	J	T	Sold (part)	09/13/21	J		
57. XTrackers USD High Yield (Bond)	A	Interest	J	T	Sold (part)	04/19/21	J	A	
58. Air Products & Chemicals	A	Dividend	J	T					
59. APD	A	Dividend	J	T	Buy	03/09/21	J		
60. Astrazeneca PLC SPND ADR	A	Dividend			Sold	03/23/21	J	B	
61. Astrazeneca PLC SPND ADR	A	Dividend			Sold	03/23/21	J	A	
62. Astrazeneca PLC SPND ADR	A	Dividend			Sold	03/23/21	J	A	
63. AT&T	A	Dividend			Sold	10/12/21	J		
64. AT&T	A	Dividend			Sold	10/12/21	J		
65. AT&T	A	Dividend			Sold	10/12/21	J		
66. AT&T	A	Dividend			Sold	10/12/21	J		
67. AT&T	A	Dividend			Sold	10/12/21	J		
68. AT&T	A	Dividend			Sold	10/12/21	J		

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69. AT&T	A	Dividend			Sold	10/12/21	J		
70. American Electric Power Co.	A	Dividend			Sold	03/09/21	J	A	
71. American Electric Power Co.	A	Dividend			Sold	03/09/21	J	A	
72. American Electric Power Co.	A	Dividend			Sold	03/09/21	J	A	
73. American Electric Power Co.	A	Dividend			Sold	03/09/21	J		
74. American Electric Power Co.	A	Dividend			Sold	03/09/21	J		
75. American Electric Power Co.	A	Dividend			Sold	03/09/21	J		
76. AMGEN Inc COM	A	Dividend	J	T					
77. AMGEN Inc COM	A	Dividend	J	T					
78. AMGEN Inc COM	A	Dividend	J	T					
79. AMGEN Inc COM	A	Dividend	J	T					
80. BHP Group Ltd	A	Dividend	J	T	Buy	03/09/21	J		
81. Blackrock Inc.	A	Dividend	J	T					
82. Blackrock Liquidity Fund	A	Interest			Sold	01/12/21	J		
83. Bristol-Myers Squibb	A	Dividend	J	T					
84. Broadcom LTD	A	Dividend	J	T	Sold (part)	10/12/21	J	B	
85. Broadcom LTD	A	Dividend	J	T					

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

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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86. Broadcom LTD	A	Dividend	J	T					
87. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
88. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
89. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
90. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
91. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
92. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
93. Carnival Corp Paired SHS S	A	Dividend			Sold	12/10/21	J		
94. Chevron Corp	A	Dividend	J	T					
95. Chevron Corp	A	Dividend	J	T					
96. Chevron Corp	A	Dividend	J	T					
97. Citigroup Inc. COM	A	Dividend	J	T					
98. Citigroup Inc. COM	A	Dividend	J	T					
99. Citigroup Inc COM	A	Dividend	J	T					
100. Coca Cola Co. COM	A	Dividend	J	T					
101. Coca Cola Co. COM	A	Dividend	J	T					
102. Coca Cola Co. COM	A	Dividend	J	T					

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

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103. Coca Cola Co. COM	A	Dividend	J	T					
104. Coca Cola Co. COM	A	Dividend	J	T					
105. Coca Cola Co. COM	A	Dividend	J	T					
106. Cocoa Cola Co. COM	A	Dividend	J	T					
107. Cocoa Cola Co. COM	A	Dividend	J	T					
108. Coca Cola Co. COM	A	Dividend	J	T					
109. Comcast Corp.	A	Dividend	J	T	Buy	03/09/21	J		
110. Crown Castle Reit Inc	A	Dividend	J	T					
111. Crown Castle Reit Inc	A	Dividend	J	T					
112. Crown Castle Reit Inc	A	Dividend	J	T					
113. Crown Castle Reit Inc	A	Dividend	J	T					
114. Crown Castle Reit Inc	A	Dividend	J	T					
115. CSX Corp	A	Dividend	J	T					
116. Deere Co.	A	Dividend	J	T	Buy	10/12/21	J		
117. Digital Rlty Tr Inc	A	Dividend	J	T					
118. Digital Rlty Tr Inc	A	Dividend	J	T					
119. Digital Rlty Tr Inc	A	Dividend	J	T					

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

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
Kocoras, Charles P.	05/13/2022

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)	
120. Digital Rlty Tr Inc	A	Dividend	J	T					
121. Digital Rlty Tr Inc	A	Dividend	J	T					
122. Digital Rlty Tr Inc	A	Dividend	J	T					
123. Eaton Corp	A	Dividend	J	T	Buy	03/09/21	J		
124. Emerson Elec. Co.	A	Dividend	J	T					
125. Exxon Mobil Corp COM	A	Dividend			Sold	12/10/21	J		
126. Exxon Mobil Corp COM	A	Dividend			Sold	12/10/21	J		
127. Exxon Mobil Corp COM	A	Dividend			Sold	12/10/21	J		
128. Exxon Mobil Corp COM	A	Dividend			Sold	12/10/21	J		
129. Exxon Mobil Corp COM	A	Dividend			Sold	12/10/21	J		
130. General Elec. Co.	A	Dividend	J	T	Buy	03/09/21	J		
131.	A	Dividend	J	T	Sold (part)	08/04/21	J		
132. The Goldman Sachs Group	B	Dividend	K	T					
133. The Goldman Sachs Group	B	Dividend	J	T					
134. Graniteshares Gold	A	Dividend	J	T					
135. Health Care Select SPDR	A	Dividend			Sold	04/12/21	J	A	
136. Hewlett Packard Enterprise Co.	A	Dividend	J	T	Buy	03/09/21	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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Kocoras, Charles P.	05/13/2022

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)	
137. Home Depot Inc.	A	Dividend	J	T					
138. Johnson and Johnson COM	A	Dividend	J	T					
139. Johnson and Johnson COM	A	Dividend	J	T					
140. Johnson and Johnson COM	A	Dividend	J	T					
141. Johnson and Johnson COM	A	Dividend	J	T					
142. JP Morgan Chase & Co.	A	Dividend	J	T					
143. JP Morgan Chase & Co.	A	Dividend	J	T					
144. JP Morgan Chase & Co.	A	Dividend	J	T					
145. JP Morgan Chase & Co.	A	Dividend	J	T					
146. JP Morgan Chase & Co.	A	Dividend	J	T					
147. JP Morgan Chase & Co.	A	Dividend	J	T					
148. JP Morgan Exchange	A	Dividend	J	T	Buy	12/13/21	J		
149. Kinder Morgan Inc. DEL	A	Dividend	J	T					
150. Kraneshares CSI China	A	Dividend			Sold	01/25/21	J	A	
151. Eli Lilly & Co.	A	Dividend	J	T	Buy	10/12/21	J		
152. Lockheed Martin Corp	A	Dividend	J	T					
153. Lockheed Martin Corp	A	Dividend	J	T					

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

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
Kocoras, Charles P.	05/13/2022

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)	
154. Lockheed Martin Corp	A	Dividend	J	T					
155. Lockheed Martin Corp	A	Dividend	J	T					
156. Lockheed Martin Corp	A	Dividend	J	T					
157. Lockheed Martin Corp	A	Dividend	J	T					
158. Magna Intl Inc.	A	Dividend			Buy	04/27/21	J		
159.					Sold	12/10/21	J		
160. McDonalds Corp COM	A	Dividend	J	T					
161. McDonalds Corp COM	A	Dividend	J	T					
162. McDonalds Corp COM	A	Dividend	J	T					
163. McDonalds Corp COM	A	Dividend	J	T					
164. Medtronic PLC SHS	A	Dividend	J	T					
165. Merck and Co. Inc SHS	A	Dividend	J	T					
166. Merck and Co. Inc SHS	A	Dividend	J	T					
167. Merck and Co. Inc SHS	A	Dividend	J	T					
168. Merck and Co. Inc SHS	A	Dividend	J	T					
169. Merck and Co. Inc SHS	A	Dividend	J	T					
170. Merck and Co. Inc SHS	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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
Kocoras, Charles P.	05/13/2022

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				
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171. Microsoft Corp	A	Dividend	J	T					
172. Microsoft Corp	A	Dividend	J	T					
173. Microsoft Corp	A	Dividend	J	T					
174. Nutrien Ltd	A	Dividend	J	T	Buy	03/09/21	J		
175. Organon and Co,	A	Dividend	J	T	Sold (part)	06/08/21	J	A	
176. Pepsico Inc.	A	Dividend	J	T					
177. Pepsico Inc.	A	Dividend	J	T					
178. Pepsico Inc.	A	Dividend	J	T					
179. Pfizer Inc	A	Dividend	J	T					
180. Pfizer Inc	A	Dividend	J	T					
181. Pfizer Inc	A	Dividend	J	T					
182. Pfizer Inc	A	Dividend	J	T					
183. Pfizer Inc	A	Dividend	J	T					
184. Portillo's	A	Dividend	J	T	Buy	11/02/21	J		
185. Procter & Gamble Co.	A	Dividend	J	T					
186. Quadratic Int RTE Vol	A	Dividend			Buy	06/24/21	J		
187.					Sold	12/13/21	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

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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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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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188. Realty INCM CRP MD PV$1	A	Dividend	J	T	Buy	03/09/21	J		
189. Royal Dutch Shel PLC	A	Dividend			Sold	12/10/21	J		
190. Royal Dutch Shel PLC	A	Dividend			Sold	12/10/21	J		
191. Royal Dutch Shel PLC	A	Dividend			Sold	12/10/21	J		
192. Seagate Tech Hldgs Pub Ltd Co	A	Dividend	J	T	Buy	03/09/21	J		
193. Sector SPDR Consmrs Stpl	A	Dividend			Sold	01/25/21	J	A	
194. Sector SPDR Energy	A	Dividend			Sold	12/13/21	J	A	
195. Sector SPDR Utilities	A	Dividend			Sold	01/25/21	J	A	
196. Select Sector SPDR Tech TR	A	Dividend	J	T	Buy	07/16/21	J		
197. Simon Property Group DEL	A	Dividend	J	T					
198. Simon Property Group DEL	A	Dividend	J	T					
199. Simon Property Group DEL	A	Dividend	J	T					
200. Simon Property Group DEL	A	Dividend	J	T					
201. Simon Property Group DEL	A	Dividend	J	T					
202. Target Corp COM	A	Dividend	J	T					
203. Target Corp COM	A	Dividend	J	T					
204. Target Corp COM	A	Dividend	J	T					

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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205. Target Corp COM	A	Dividend	J	T					
206. Target Corp COM	A	Dividend	J	T					
207. Target Corp COM	A	Dividend	J	T					
208. Texas Instruments	A	Dividend	J	T					
209. Truist Finl Corp	A	Dividend	J	T					
210. Vanguard Small Cap Value	A	Dividend	J	T					
211. Vanguard Small Cap	A	Dividend	J	T					
212. Vanguard ETF	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
213.					Sold (part)	07/20/21	J	A	
214. Vanguard Growth ETF	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
215.					Sold (part)	07/20/21	J	A	
216.					Sold (part)	09/13/21	J	A	
217.					Sold (part)	11/17/21	J	A	
218. Vanguard MSCI European	A	Dividend	J	T					
219. Verizon Communications COM	A	Dividend	J	T					
220. Verizon Communications COM	A	Dividend	J	T					
221. Verizon Communications COM	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
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222. Verizon Communications COM	A	Dividend	J	T					
223. Verizon Communications COM	A	Dividend	J	T					
224. Viatris Inc.	A	Dividend	J	T					
225. Viatris Inc.	A	Dividend	J	T					
226. Viatris Inc.	A	Dividend	J	T					
227. Viatris Inc.	A	Dividend	J	T					
228. VICI PPTYS Inc	A	Dividend	J	T	Buy	03/09/21	J		
229. Wells Fargo Co.	B	Dividend	K	T					
230. Wells Fargo Co.	A	Dividend	J	T					
231. Walmart Inc	A	Dividend	J	T					
232. Walmart Inc	A	Dividend	J	T					
233. Walmart Inc	A	Dividend	J	T					
234. Walmart Inc	A	Dividend	J	T					
235. Williams Companies	A	Dividend	J	T	Buy	10/12/21	J		
236. Wisdomtree Floating Rate Treasury Fund	A	Dividend	J	T	Buy	05/03/21	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
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Kocoras, Charles P.	05/13/2022

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

Name of Person Reporting	Date of Report
Kocoras, Charles P.	05/13/2022

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/ Charles P. Kocoras

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

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