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
Levy, Jon D.	U.S. District Court, Maine	05/10/2022
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**
Active Article III Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
156 Federal Street Portland Maine 04101		

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.	Director	[redacted]
2.	Board Member	Federal Judges Association
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.	2021	Matthew Bender & Co., book royalties	$204.00
2.	2021	Maine Public Employees Retirement	$61,548.00
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
Levy, Jon D.	05/10/2022

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. Investment Account #1:									
2. Fidelity Overseas	A	Dividend	J	T	Buy	12/28/21	J		
3. Fidelity Bluechip Growth	A	Dividend	K	T	Sold (part)	05/26/21	J	B	
4.	A	Dividend	J	T	Sold (part)	06/21/21	J	D	
5. Fidelity Advisors Focused Emerg Markets	A	Dividend			Buy	04/23/21	J		
6.					Buy (add'l)	05/26/21	J		
7.					Sold (part)	07/26/21	J	A	
8.					Sold (part)	10/28/21	J	A	
9.					Sold	12/15/21	J	A	
10. SAI Municipal Bond Fund	A	Dividend	J	T	Buy	07/26/21	J		
11.					Buy (add'l)	08/27/21	J		
12.					Buy (add'l)	10/28/21	J		
13.					Sold (part)	12/15/21	J	A	
14.					Buy (add'l)	12/28/21	J		
15. Strategtic Adv. Tax Senitive Short Dura	A	Dividend	K	T	Buy	01/06/21	J		
16.					Buy (add'l)	02/18/21	J		
17.					Sold (part)	04/23/21	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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☐ NONE *(No reportable income, assets, or transactions.)*

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18.					Buy (add'l)	05/26/21	J		
19.					Buy (add'l)	06/21/21	J		
20.					Sold (part)	08/27/21	J	A	
21.					Sold (part)	10/28/21	J	A	
22.					Buy (add'l)	12/28/21	J		
23. Fidelity SAI Tax Free Bond Fund	A	Dividend	J	T					
24.					Sold (part)	05/26/21	J	A	
25. Fidelity SAI Muni Inc Fund	A	Dividend			Buy	06/21/21	J		
26.					Sold	08/27/21	J	A	
27. Fidelity Govt Cash Reserves	A	Dividend	J	T					
28. LSU Value Equity Fund Investor	B	Dividend	K	T					
29. Blackrock Nat. Muni Fund	A	Dividend	K	T	Buy (add'l)	06/04/21	J		
30.					Sold (part)	08/27/21	J	A	
31. America Cap Inc Bldr	A	Dividend	L	T					
32. America Cap World Growth & Income	C	Dividend	L	T					
33. Causeway Emerg Market Funds	A	Dividend	J	T	Buy	12/28/21	J		
34. DFA Emerging Markets Core Equity Portfolio	A	Dividend			Buy	05/26/21	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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35.					Sold	12/15/21	J		
36. DFA Emerging Markets Portfolio	A	Dividend			Buy	05/26/21	J		
37.					Sold	07/26/21	J		
38.					Buy	08/27/21	J		
39.					Sold (part)	10/28/21	J		
40.					Sold	12/28/21	J		
41. Dimensial Emerging Markets Value port	A	Dividend	J	T	Buy	12/15/21	J		
42. Amer Euro Life Growth Fund	A	Dividend	K	T	Sold (part)	06/21/21	J	D	
43. JP Morgan Mid Cap Value Fund	B	Dividend	J	T					
44. Amer Growth Fund of Amer	C	Dividend	K	T					
45. Harbor LCV Inst.	A	Dividend	J	T	Sold (part)	06/21/21	J	B	
46. Oakmark Intl Investments	A	Dividend	J	T					
47. Hartford Schroeder Emerg Markets Eg Cl Y		None			Buy	10/28/21	J		
48.					Sold	12/15/21	J		
49. WCM Focused Int'l Growth Fund Investor	A	Dividend			Sold	06/21/21	J	A	
50. IShares Tr Rus MD CP Gr ETF	A	Dividend			Sold	05/27/21	J	A	
51. IShares Russell 1000 Value ETF	A	Dividend	K	T	Sold (part)	06/22/21	J	D	

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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		
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52. IShares Tr Rus ETF 1000 Grw ETF	A	Dividend	K	T					
53. IShares US Real Estate	A	Dividend	J	T	Buy	01/07/21	J		
54.					Buy (add'l)	05/27/21	J		
55.					Sold (part)	06/22/21	J	A	
56.					Buy (add'l)	07/27/21	J		
57.					Sold (part)	08/30/21	J	A	
58.					Buy (add'l)	12/19/21	J		
59. IShares Core S&P Small Cap	A	Dividend	K	T	Sold (part)	04/26/21	J	A	
60.					Sold (part)	05/27/21	J	A	
61.					Sold (part)	10/29/21	J	A	
62. IShares TR MSCI USA	A	Dividend	K	T	Sold (part)	01/07/21	J	A	
63.					Sold (part)	02/19/21	J	A	
64.					Sold (part)	10/29/21	J	A	
65. IShares TR MSCI USA Momentum	A	Dividend			Sold	05/27/21	J	B	
66. IShares Inc. Core MSCI Emerg Markets		None	J	T	Buy	12/16/21	J		
67. IShares Trust Core DVD Growth	A	Dividend	K	T	Sold (part)	06/22/21	J	C	
68. Janus Hendersn Enterprise		None			Sold (part)	04/23/21	J	A	

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69.					Sold	05/26/21	J	A	
70. Western Asset	A	Dividend			Sold	01/06/21	J	A	
71. Managed Muni Loomis Sales Growth	A	Dividend	J	T	Sold (part)	04/23/21	J	A	
72.					Sold (part)	05/26/21	J	A	
73. MFS Intl Intrinsic Value		None			Buy (add'l)	07/26/21	J		
74.					Sold	08/27/21	J	A	
75. MFS Muni Inc.	A	Dividend			Buy	06/21/21	J		
76.					Sold	08/27/21	J	A	
77. Mainstay Mackay Tax Free Bond	A	Dividend	J	T	Buy (add'l)	06/21/21	J		
78.					Sold (part)	08/27/21	J	A	
79. Mainstay Mackay High Yield Muni Bond	A	Dividend	J	T	Buy (add'l)	06/21/21	K		
80.					Sold (part)	08/27/21	K	A	
81. American New World Fund	B	Dividend	K	T					
82. TransAmerica Int. Equity	A	Dividend	J	T	Sold (part)	05/26/21	J	A	
83.					Sold (part)	06/21/21	J	A	
84.					Buy	12/28/21	J		
85. Vanguard Tax - Managed Int'l Fund	A	Dividend			Sold	05/27/21	J	A	

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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	
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86. Vanguard Long Term Tax Exempt	A	Dividend	J	T	Buy (add'l)	04/23/21	J		
87.					Sold (part)	05/26/21	J	A	
88. Vanguard Index FDS Vanguard Value	A	Dividend	J	T	Buy	06/21/21	J		
89. Wells Fargo Muni Bond	A	Dividend			Sold	08/27/21	J		
90. Fidelity Gov't Cash Reserves	A	Dividend	J	T					
91. Investment Account #2									
92. Fidelity Gov't Cash Account	A	Dividend	L	T					
93. Bed Bath & Beyond	A	Dividend	J	T					
94. IRA #1									
95. Fidelity Gov't Cash Reserves		None	J	T					
96. IRA #2									
97. Fidelity SAI Int'l Small Cap Index	A	Dividend	J	T	Buy	06/24/21	J		
98. Fidelity Extended Market Index	A	Dividend	J	T	Buy	03/18/21	J		
99.					Buy (add'l)	05/18/21	J		
100.					Buy (add'l)	06/24/21	J		
101.					Buy (add'l)	07/29/21	J		
102.					Sold (part)	09/10/21	J	A	

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103.					Buy (add'l)	10/12/21	J		
104.					Sold (part)	11/17/21	J		
105.					Sold (part)	11/26/21	J	A	
106.					Buy (add'l)	12/10/21	J		
107. Fidelity Int'l Enhanced Index		None			Sold	11/17/21	J	A	
108. Fidelity SAI Inflation Focused Fund	A	Dividend			Buy	01/22/21	J		
109.					Buy (add'l)	02/25/21	J		
110.					Buy (add'l)	03/18/21	J		
111.					Sold (part)	07/29/21	J	A	
112.					Sold (part)	09/10/21	J	A	
113.					Sold	10/12/21	J	A	
114. Strategic Advisory Fund Emerging Market	A	Dividend	J	T	Buy	07/29/21	J		
115.					Sold	11/26/21	J	A	
116.					Buy	12/10/21	J		
117. Fidelity SAI Int'l Quality Index	A	Dividend	J	T					
118. Fidelity SAI Int'l Momentum	A	Dividend	J	T					
119. Fidelity SAI Int'l Value Index	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		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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. Fidelity SAI US Value Indeix	A	Dividend	J	T					
121. Fidelity SAI U.S. Momentum Index	A	Dividend	J	T					
122. Fidelity SAI U.S. Large Cap Index	C	Dividend	K	T	Sold (part)	05/18/21	J		
123.					Sold (part)	06/24/21	J		
124.					Sold (part)	07/29/21	J		
125.					Sold (part)	11/17/21	J		
126.					Sold (part)	11/26/21	J		
127. Fidelity SAI Real Estate Index	A	Dividend	J	T					
128. Fidelity SAI Int. Index	A	Dividend	K	T					
129. Fidelity SAI Emerging Markets	A	Dividend	J	T	Buy	12/10/21	J		
130. Fidelity SAI U.S. Quality Index	A	Dividend	J	T	Buy	06/24/21	J		
131. Fidelity SAI Mid Cap 500	A	Dividend	J	T	Sold (part)	03/18/21	J	A	
132.					Sold (part)	05/18/21	J	A	
133.					Sold (part)	06/24/21	J	A	
134. Fidelity AGV Fleating Rate High Income Z	A	Dividend	J	T					
135. Fidelity Strategic Income Fund	A	Dividend	J	T					
136. Fidelity U.S. Bond Index Fund	A	Dividend	K	T	Buy	01/22/21	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		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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.					Buy (add'l)	09/10/21	J		
138.					Buy (add'l)	11/17/21	J		
139.					Sold (part)	11/26/21	J	A	
140. Fidelity Advisory Gov't Income Fund	A	Dividend	J	T					
141. Strategic Adv Income Oppt	A	Dividend	J	T					
142. Fidelity Inflation Prot Bd Index	A	Dividend	J	T					
143. Fidelity SAI Low Duration Income Fund	A	Dividend	J	T					
144. Fidelity Adv. Corp Bond Fund Index	A	Dividend	J	T					
145. Fidelity Adv. New Markets Inc CLZ	A	Dividend	J	T					
146. Fidelity Gov't Cash Reserves	A	Interest	J	T					
147. Invesco QQQ Tr Unit Ser 1	A	Dividend	J	T					
148. Fidelity SAI Long Term Treasury Bond Index	A	Dividend	J	T					
149. IRA #3									
150. Fidelity SAI Int'l Small Cap Index Fund	A	Dividend	J	T	Buy	06/24/21	J		
151. Fidelity Extended Market Index Fund	B	Dividend	L	T	Buy	03/18/21	K		
152.					Buy (add'l)	05/10/21	J		
153.					Buy (add'l)	06/24/21	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
Levy, Jon D.	05/10/2022

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.)*

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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.					Buy (add'l)	10/02/21	J		
155.					Sold (part)	11/17/21	J	A	
156.					Buy (add'l)	12/10/21	J		
157. Strategic Adv. Fidelity Emerging Markets	A	Dividend	J	T	Buy	07/29/21	J		
158. Fidelity Int'l Enhanced Index Fund		None			Sold	11/17/21	J	A	
159. FID SAI Inflation Focused Fund	A	Dividend			Buy	01/22/21	J		
160.					Buy (add'l)	02/25/21	J		
161.					Buy (add'l)	03/18/21	J		
162.					Sold (part)	07/29/21	J	A	
163.					Sold (part)	09/10/21	J	A	
164.					Sold	10/12/21	J	A	
165. Fidelity SAI Int'l Quality Index Fund	A	Dividend	J	T	Sold (part)	03/18/21	J	A	
166. Fidelity SAI Int'l Momentum Index	A	Dividend	J	T	Buy	03/18/21	J		
167. Fidelity SAI Int'l Value Index	A	Dividend	J	T					
168. Fidelity US Value Index Fund	B	Dividend	K	T	Sold (part)	05/18/21	J	A	
169.					Buy	06/24/21	J		
170.					Buy (add'l)	07/29/21	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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Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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.)*

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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)	
171. Fidelity SAI U.S. Momentum Index	C	Dividend	K	T	Sold (part)	03/18/21	J	A	
172.					Sold (part)	05/18/21	J	A	
173.					Buy (add'l)	07/29/21	J		
174.					Sold (part)	11/17/21	J	A	
175. Fidelity SAI U.S. Large Cap	E	Dividend	M	T	Buy	02/03/21	J		
176.					Buy (add'l)	02/15/21	J		
177.					Sold (part)	03/18/21	J	A	
178.					Sold (part)	05/18/21	J	A	
179.					Sold (part)	06/24/21	J	A	
180.					Sold (part)	07/29/21	J	C	
181.					Sold (part)	09/10/21	J	A	
182.					Sold	10/12/21	J	A	
183.					Sold (part)	11/17/21	J	A	
184.					Sold (part)	12/10/21	J	A	
185. Fidelity SAI Real Estate Index	A	Dividend	J	T					
186. Fidelity SAI Int. Index	B	Dividend	L	T	Sold (part)	02/25/21	J	A	
187.					Sold (part)	03/18/21	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	
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Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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.)*

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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)	
188.					Buy (add'l)	05/18/21	J		
189.					Buy (add'l)	06/24/21	J		
190.					Buy (add'l)	07/29/21	J		
191.					Buy (add'l)	11/17/21	J		
192.					Buy (add'l)	12/10/21	J		
193. Fidelity SAI Emerg Markets	B	Dividend	K	T	Sold (part)	01/22/21	J	A	
194.					Buy (add'l)	07/29/21	J		
195.					Buy (add'l)	11/17/21	J		
196.					Buy (add'l)	12/10/21	J		
197. Fidelity SAI U.S. Quality Index	B	Dividend	J	T	Sold (part)	01/22/21	J	A	
198.					Buy (add'l)	05/18/21	J		
199.					Buy	06/24/21	J		
200.					Sold (part)	07/29/21	J	A	
201. Fidelity SAI Small Mid Cap 500 Index	B	Dividend	J	T	Sold (part)	01/22/21	J	A	
202.					Sold (part)	02/25/21	J	A	
203.					Sold (part)	03/18/21	J	B	
204.					Sold (part)	05/18/21	J	B	

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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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)	
205.					Sold (part)	06/24/21	J	C	
206. Fidelity ADV Floating Rate High Income Z	A	Dividend	J	T					
207. Fidelity SAI US Low Volatility Index		None			Buy	01/22/21	J		
208.					Buy (add'l)	03/18/21	J		
209.					Sold (part)	05/18/21	J	A	
210.					Sold (part)	06/24/21	J	A	
211.					Sold	10/12/21	J	A	
212. Fidelity Strategic Income Fund	A	Dividend	J	T					
213. Fidelity U.S. Bond Index Fund	C	Dividend	M	T	Buy (add'l)	01/22/21	J		
214.					Sold (part)	02/03/21	J	A	
215.					Buy (add'l)	02/25/21	J		
216.					Buy (add'l)	03/18/21	J		
217.					Buy (add'l)	05/18/21	J		
218.					Buy (add'l)	06/24/21	J		
219.					Buy (add'l)	07/29/21	J		
220.					Buy (add'l)	09/10/21	J		
221.					Buy (add'l)	10/12/21	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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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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222.					Buy (add'l)	11/17/21	J		
223.					Sold (part)	12/10/21	J	A	
224. Fidelity Adv. Gov't Income CLZ	A	Dividend	J	T					
225. Strategic Advisors Income Oppt	B	Dividend	K	T	Sold (part)	07/29/21	J	A	
226.					Sold (part)	09/10/21	J	A	
227.					Sold (part)	10/12/21	J	A	
228. Fidelity Inflat Prot Bd Index	A	Dividend	J	T					
229. Fidelity SAI Low Duration Income	A	Dividend	J	T	Sold (part)	01/22/21	J	A	
230.					Buy (add'l)	02/25/21	J		
231. Fidelity Adv Corp. Bond CLZ	A	Dividend	J	T					
232. Fidelity SAI Long Term Treasury Bond	A	Dividend	J	T	Buy	02/25/21	J		
233.					Sold (part)	10/12/21	J	A	
234. Fidelity SAI Long Term Treasury Bond Index	A	Dividend	J	T	Buy	10/12/21	J		
235. Fidelity Adv New Markets Inc. CL Z	A	Dividend	J	T	Buy	07/29/21	J		
236. Fidelity Govt Cash Reserves	A	Interest	J	T					
237. Invesco QQQ Tr Unit Sr 1	A	Dividend	J	T	Sold (part)	01/25/21	J	A	
238.					Sold (part)	03/19/21	J	B	

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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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)	
239.					Buy	10/13/21	J		
240. Invesco Core S&P Small Cap E	A	Dividend			Sold (part)	01/25/21	J	A	
241.					Sold (part)	02/26/21	J	A	
242.					Sold (part)	03/19/21	J	A	
243.					Sold (part)	05/19/21	J	A	
244.					Sold	06/25/21	J	A	
245. IShares TR EAFE SML CP ETF	A	Dividend			Sold	06/25/21	J	A	
246. IShares Inc Core MSCI Emerging Markets	A	Dividend			Sold (part)	07/30/21	J	A	
247.					Sold	12/13/21	J	B	
248. IRA #4									
249. FDIC Insured Deposit at Union Bank IRA	A	Interest	L	T					
250. IRA #5									
251. Fidelity SAI Int'l Small Cap Index	A	Dividend	J	T	Buy	06/24/21	J		
252. Fidelity Extended Market Index	B	Dividend	K	T	Buy	03/18/21	J		
253.					Buy (add'l)	05/18/21	J		
254.					Buy (add'l)	06/24/21	J		
255.					Buy (add'l)	10/12/21	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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Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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.)*

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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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256.					Sold (part)	11/17/21	J	A	
257.					Buy (add'l)	12/10/21	J		
258. Strategic Advisors Fidelity Emerg Markets	A	Dividend	J	T	Buy	07/29/21	J		
259. Fidelity Int'l Enhanced Index		None			Sold	11/17/21	J	A	
260. Fidelity SAI Inflation Focused	A	Dividend	J	T	Buy	01/22/21	J		
261.					Buy (add'l)	02/25/21	J		
262.					Buy (add'l)	03/18/21	J		
263.					Sold (part)	07/29/21	J	A	
264.					Sold (part)	09/10/21	J	A	
265.					Sold (part)	10/12/21	J	A	
266. Fidelity SAI Int'l Quality Index	A	Dividend	J	T	Sold (part)	03/18/21	J	A	
267. Fidelity SAI Int'l Momentum Index	A	Dividend	J	T					
268. Fidelity SAI Int'l Value Index	A	Dividend	J	T					
269. Fidelity SAI U.S. Value Index	A	Dividend	J	T	Sold (part)	05/18/21	J	A	
270.					Buy	06/24/21	J		
271.					Buy (add'l)	07/29/21	J		
272. Fidelity SAI U.S. Momentum Index	B	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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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				
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273. Fidelity SAI U.S. Large Cap	D	Dividend	M	T	Sold (part)	05/18/21	J	A	
274.					Sold (part)	06/24/21	J	B	
275.					Sold (part)	07/29/21	J	B	
276.					Sold (part)	11/17/21	J	A	
277.					Sold (part)	12/10/21	J	A	
278. Fidelity SAI Int. Index	B	Dividend	L	T					
279. Fidelity SAI Emerg Markets Index	A	Dividend	K	T	Buy	07/29/21	J		
280.					Buy (add'l)	12/10/21	J		
281. Fidelity SAI U.S. Quality Index	A	Dividend	J	T					
282. Fidelity SAI Small Mid Cap 500 Index	B	Dividend	J	T	Sold (part)	01/22/21	J	A	
283.					Sold (part)	03/18/21	J	B	
284.					Sold (part)	05/18/21	J	B	
285.					Sold (part)	06/24/21	J	B	
286. Fidelity SAI Low Volatility Index		None			Buy	01/22/21	J		
287.					Buy (add'l)	03/18/21	J		
288.					Sold (part)	05/18/21	J	A	
289.					Sold (part)	06/24/21	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
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290.					Sold	10/12/21	J	A	
291. Fideltiy ADV Floating Rate High Income Z	A	Dividend	J	T					
292. Fidelity Strategic Income Fund	A	Dividend	J	T					
293. Fidelity U.S. Bond Index	C	Dividend	M	T	Buy (add'l)	01/22/21	J		
294.					Sold (part)	02/03/21	J	A	
295.					Buy (add'l)	02/25/21	J		
296.					Buy (add'l)	03/18/21	J		
297.					Buy (add'l)	05/18/21	J		
298.					Buy (add'l)	06/24/21	J		
299.					Buy (add'l)	07/29/21	J		
300.					Buy (add'l)	09/10/21	J		
301.					Buy (add'l)	11/17/21	J		
302.					Sold (part)	12/10/21	J	A	
303. Fidelity Advisor Gov't Income CLZ	A	Dividend	J	T					
304. Strategic Advisors Income Oppt	B	Dividend	K	T					
305. Fideltity Inflat Prot Bd Index	A	Dividend	J	T					
306. Fidelity SAI Low Duration Income	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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307. Fidelity Advisor Corp Bond CLZ	A	Dividend	J	T					
308. Fidelity SAI Long Term Bond	A	Dividend	J	T					
309. Fidelity SAI US Treasury Bond	A	Dividend			Buy	02/25/21	J		
310.					Sold	10/12/21	J	A	
311. Fidelity SAI Long Term Treasury Bond	A	Dividend	J	T	Buy	11/12/21	J		
312. Fidelity Advisor New Markets Inc. CLZ	A	Dividend	J	T	Buy	07/29/21	J		
313. Fidelity Gov Cash Reserves	A	Dividend	J	T					
314. Invesco QQQ TR Unit SER 1	A	Dividend	J	T	Sold (part)	03/19/21	J	B	
315.					Buy	10/13/21	J		
316. IShares Core S&P Small-Cap E		None			Sold (part)	03/19/21	J	B	
317.					Sold (part)	05/19/21	J	B	
318.					Sold	06/25/21	J	B	
319. IShares Inc Core MSCI Emerging Markets	A	Dividend			Sold (part)	07/30/21	J	A	
320.					Sold	07/30/21	J	A	
321. IRA #6									
322. FDIC Insured Deposit as Fifth Third IRA	A	Interest	J	T					
323. Other Accounts:									

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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324. U.S. Series E Bonds		None	J	W					
325. U.S. Series EE Bonds		None	J	W					
326. Pruce Life Insurance Co Fixed Rate Annuity	B	Dividend	K	T					
327. Bank of America Checking		None	J	T					
328. Gorham Savings Bank Checking	A	Interest	J	T					
329. TD Bank Checking		None	J	T					
330.									
331.									
332.									
333.									
334.									
335.									
336.									
337.									
338.									
339.									
340.									

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341.									

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

Name of Person Reporting	Date of Report
Levy, Jon D.	05/10/2022

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/ Jon D. Levy

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