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 |
|---|---|---|
| Levy, Jon D. | U.S. District Court, Maine | 05/17/2023 |
| **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** |
| Active Article III Judge | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final<br>**5b.** ☑ Amended Report | 01/01/2022 **to** 12/31/2022 |
| **7. Chambers or Office Address** | | |
| 156 Federal Street<br>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 | $272.89 |
| 2. | 2021 | Maine Public Employees Retirement | $62,511.00 |
| 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.** | 05/17/2023 |

## 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. IRA Account 1 | | | | | | | | | |
| 2. Fidelity SAI Intl Small Cap Index | A | Dividend | J | T | | | | | |
| 3. Fidelity Extended Market Index | A | Dividend | K | T | Buy (add'l) | 01/13/22 | J | | |
| 4. | | | | | Buy (add'l) | 01/31/22 | J | | |
| 5. | | | | | Sold (part) | 02/17/22 | J | A | |
| 6. | | | | | Buy (add'l) | 03/15/22 | J | | |
| 7. | | | | | Sold (part) | 04/18/22 | J | A | |
| 8. | | | | | Buy (add'l) | 05/12/22 | J | | |
| 9. | | | | | Sold (part) | 06/09/22 | J | A | |
| 10. | | | | | Buy (add'l) | 06/30/22 | J | | |
| 11. | | | | | Sold (part) | 08/04/22 | J | A | |
| 12. Fidelity SAI Inflation Focused | A | Dividend | J | T | Buy (add'l) | 02/17/22 | J | | |
| 13. | | | | | Buy (add'l) | 03/04/22 | J | | |
| 14. | | | | | Buy (add'l) | 04/08/22 | J | | |
| 15. | | | | | Sold (part) | 12/09/22 | J | A | |
| 16. Strategic Advisors FID Emerging Markets | A | Dividend | J | T | | | | | |
| 17. Fidelity SAI Intl Quality 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 | |
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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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| 18. Fidelity SAI Intl Momentum Index | A | Dividend | J | T | | | | | |
| 19. Fidelity SAI Intl Index Fund Value | A | Dividend | | | Sold (part) | 06/09/22 | J | A | |
| 20. | | | | | Sold (part) | 10/07/22 | J | A | |
| 21. | | | | | Sold | 12/09/22 | J | A | |
| 22. Fidelity SAI US Value Index | A | Dividend | J | T | | | | | |
| 23. Fidelity SAI US Momentum Index | A | Dividend | J | T | Sold (part) | 12/09/22 | J | A | |
| 24. Fidelity SAI US Large Cap Index | D | Dividend | M | T | Buy (add'l) | 12/09/22 | J | | |
| 25. Fidelity SAI Int. Index | B | Dividend | L | T | | | | | |
| 26. Fidelity SAI Emerg Mkts Index | A | Dividend | K | T | | | | | |
| 27. Fidelity SAI US Quality Index | A | Dividend | K | T | Buy (add'l) | 12/09/22 | J | | |
| 28. Fidelity SAI Intl Low Volatility Index | A | Dividend | J | T | | | | | |
| 29. Fidelity SAI Low Volatility Index | A | Dividend | J | T | | | | | |
| 30. Fidelity ADV Floating Rate High Income Z | A | Dividend | J | T | | | | | |
| 31. Fidelity Strategic Income Fund | A | Dividend | J | T | | | | | |
| 32. Fidelity US Bond Index | A | Dividend | M | T | | | | | |
| 33. Fidelity Advisor Govt Income C1Z | A | Dividend | J | T | | | | | |
| 34. Strategic Advisors Income Oppt | A | Dividend | J | T | | | | | |

| | | | | | |
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| 35. Fidelity SAI Low Duration Income | A | Dividend | J | T | | | | | |
| 36. Fidelity Inflat Prot Bd Index | A | Dividend | J | T | | | | | |
| 37. Fidelity Advisor Corp Bond C1Z | A | Dividend | J | T | Buy (add'l) | 12/09/22 | J | | |
| 38. Fidelity SAI Long Term Treasury Bond | A | Dividend | J | T | | | | | |
| 39. Fidelity Advisor New Markets Inc C1Z | A | Dividend | J | T | | | | | |
| 40. Fidelity Govt Cash Reserves | A | Dividend | J | T | | | | | |
| 41. Invesco QQQ Tv Unit Ser | A | Dividend | J | T | | | | | |
| 42. IRA Account 2 | | | | | | | | | |
| 43. FDIC Insured Deposit at Union Bank | A | Interest | L | T | Buy (add'l) | 12/30/22 | J | | |
| 44. FDIC Insured Deposit at Wells Fargo | A | Interest | J | T | | | | | |
| 45. FDIC Insured Deposit at Citibank | A | Interest | J | T | | | | | |
| 46. FDIC Insured Deposit at BNY Mellon | A | Interest | J | T | | | | | |
| 47. Investment Account 1 | | | | | | | | | |
| 48. Fidelity Govt Cash Reserves | A | Interest | K | T | | | | | |
| 49. Bed Bath and Beyond | A | Dividend | | | Sold | 01/06/22 | J | A | |
| 50. Investment Account 2 | | | | | | | | | |
| 51. LSV Value Equity Fund Investor | A | Dividend | J | T | Sold (part) | 01/10/22 | J | D | |

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| A | B | | C | | D | | | | |
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| 52. | | | | | Buy (add'l) | 03/03/22 | J | | |
| 53. | | | | | Sold (part) | 04/19/22 | J | A | |
| 54. American Capital Inc. Buildr CL F2 | B | Dividend | K | T | Sold (part) | 01/10/22 | J | B | |
| 55. | | | | | Sold (part) | 07/08/22 | K | D | |
| 56. American Capital World Gr & Inc. CLF2 | A | Dividend | J | T | Sold (part) | 07/08/22 | J | C | |
| 57. Ameican Europacific Growth Fund CLF2 | A | Dividend | J | T | Sold (part) | 01/10/22 | J | C | |
| 58. JP Morgan Mid Cap Value Fund Cl I | A | Dividend | J | T | Sold (part) | 11/15/22 | J | B | |
| 59. American Growth Fund of America C1F2 | A | Dividend | K | T | Sold (part) | 07/08/22 | J | A | |
| 60. Harbor Intl Inst | A | Dividend | J | T | Buy (add'l) | 09/30/22 | J | | |
| 61. Oakmark Intl Investor CL | A | Dividend | J | T | Sold (part) | 06/07/22 | J | A | |
| 62. Loomis Sayles Growth CL A | A | Dividend | J | T | Sold (part) | 11/15/22 | J | B | |
| 63. MFS Int. Intrinsic Value C1 A | A | Dividend | J | T | Buy (add'l) | 09/30/22 | J | | |
| 64. American New World C1 F2 | A | Dividend | K | T | | | | | |
| 65. Strategic Adv Tax Sensitive Short Duration | A | Dividend | K | T | Sold (part) | 01/10/22 | J | A | |
| 66. | | | | | Sold (part) | 01/03/22 | J | A | |
| 67. | | | | | Sold (part) | 04/19/22 | J | A | |
| 68. | | | | | Sold | 06/07/22 | J | A | |

| | | | | | | |
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| 69. | | | | | Buy (add'l) | 06/27/22 | J | | |
| 70. | | | | | Buy (add'l) | 07/08/22 | K | | |
| 71. | | | | | Sold | 09/30/22 | J | A | |
| 72. | | | | | Buy (add'l) | 11/15/22 | J | | |
| 73. Fidelity Govt Cash Reserve | A | Dividend | J | T | | | | | |
| 74. IShares Russell 1000 Value ETF | A | Dividend | J | T | Sold (part) | 01/11/22 | K | D | |
| 75. IShares Tr Rus 1000 Grw ETF | A | Dividend | K | T | Sold (part) | 01/11/22 | J | C | |
| 76. IShares Core S&P Small-Cap | A | Dividend | J | T | | | | | |
| 77. IShares Tr MSCI USA Qlt FCT | A | Dividend | J | T | Buy (add'l) | 06/08/22 | J | | |
| 78. | | | | | Sold (part) | 07/11/22 | J | A | |
| 79. | | | | | Sold (part) | 10/03/22 | J | A | |
| 80. IShares Trust Core Divid Gwth | A | Dividend | J | T | Sold (part) | 01/11/22 | J | C | |
| 81. Vanguard Index Fds Vanguard Value | A | Dividend | J | T | | | | | |
| 82. IShares Tr US Treasury Bond ETF | A | Dividend | J | T | Buy (add'l) | 11/16/22 | J | | |
| 83. Fidelity Emerging Markets | A | Dividend | | | Buy (add'l) | 03/03/22 | J | | |
| 84. | | | | | Sold | 04/19/22 | J | A | |
| 85. | | | | | Buy (add'l) | 06/07/22 | J | | |

| | | | | | |
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| 86. | | | | | Sold | 07/08/22 | J | A | |
| 87. Fidelity Advisor Focused Emerg Markets Z | A | Dividend | | | Buy (add'l) | 03/03/22 | J | | |
| 88. | | | | | Sold | 04/19/22 | J | A | |
| 89. Fidelity Overseas | A | Dividend | | | Sold | 01/10/22 | J | A | |
| 90. | | | | | Buy (add'l) | 07/08/22 | J | | |
| 91. | | | | | Sold | 09/30/22 | J | A | |
| 92. FID SAI Emerging Mut Value Index | A | Dividend | | | Buy (add'l) | 07/08/22 | J | | |
| 93. | | | | | Sold | 09/30/22 | J | A | |
| 94. Fidelity Blue Chip Growth | A | Dividend | | | Sold (part) | 01/10/22 | K | D | |
| 95. | | | | | Sold | 07/26/22 | J | A | |
| 96. SAI Municipal Bond | A | Dividend | K | T | Buy (add'l) | 01/06/22 | J | | |
| 97. | | | | | Sold | 01/10/22 | K | A | |
| 98. | | | | | Buy (add'l) | 03/03/22 | J | | |
| 99. | | | | | Buy (add'l) | 04/19/22 | K | | |
| 100. | | | | | Sold | 06/07/22 | K | A | |
| 101. | | | | | Buy (add'l) | 07/08/22 | L | | |
| 102. | | | | | Buy (add'l) | 07/26/22 | 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 | |
| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 103. | | | | | Sold | 09/30/22 | M | A | |
| 104. | | | | | Buy (add'l) | 11/15/22 | M | | |
| 105. Fidelity SAI Tax Free Bond | A | Dividend | | | Sold (part) | 04/19/22 | K | A | |
| 106. | | | | | Sold | 06/27/22 | J | A | |
| 107. Fidelity SAI US Treasury Bond Index | A | Dividend | | | Buy (add'l) | 07/08/22 | J | | |
| 108. | | | | | Sold | 11/15/22 | J | A | |
| 109. Blackrock National Muni Bond Fund CLA | A | Dividend | | | Sold (part) | 03/03/22 | J | A | |
| 110. | | | | | Sold | 04/19/22 | K | A | |
| 111. | | | | | Buy (add'l) | 06/07/22 | J | | |
| 112. | | | | | Sold | 07/08/22 | J | A | |
| 113. | | | | | Buy (add'l) | 09/30/22 | K | | |
| 114. | | | | | Sold | 11/15/22 | K | A | |
| 115. CashEquity Emerging Markets FD Inv CL | A | Dividend | | | Sold | 03/03/22 | J | A | |
| 116. | | | | | Buy (add'l) | 04/19/22 | J | | |
| 117. | | | | | Sold | 06/27/22 | J | A | |
| 118. Dimensional Emerging Markets ValPRTF Inst1 | A | Dividend | | | Sold | 06/07/22 | J | A | |
| 119. DWS Mamaged Muni Bd Fd S | A | Dividend | | | Buy (add'l) | 06/07/22 | 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 | |
| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 120. | | | | | Sold | 07/08/22 | J | A | |
| 121. Harbor LCV Inst | A | Dividend | | | Sold | 01/10/22 | J | B | |
| 122. Hartford Schroeder Emerg Mkts Eq CLY | A | Dividend | | | Sold | 06/27/22 | J | A | |
| 123. IShares S&P Midcap 400 Index | A | Dividend | | | Buy (add'l) | 06/08/22 | J | | |
| 124. | | | | | Buy (add'l) | 06/28/22 | J | | |
| 125. | | | | | Sold | 07/11/22 | J | A | |
| 126. IShares US Real Estate ETF | A | Dividend | | | Sold (part) | 03/04/22 | J | A | |
| 127. | | | | | Sold | 06/28/22 | J | A | |
| 128. IShares National Muni Bond ETF | A | Dividend | | | Buy (add'l) | 06/08/22 | K | | |
| 129. | | | | | Sold | 07/11/22 | K | A | |
| 130. IShares Inc Core MSCI Emeg Markets | A | Dividend | | | Sold (part) | 01/11/22 | J | A | |
| 131. | | | | | Sold | 03/04/22 | J | A | |
| 132. Mainstay Mackay High Yield Muni Bd CL A | A | Dividend | | | Buy (add'l) | 06/07/22 | K | | |
| 133. | | | | | Sold | 07/08/22 | K | | |
| 134. | | | | | Buy (add'l) | 09/30/22 | K | | |
| 135. | | | | | Sold | 11/15/22 | K | A | |
| 136. MainStay MackayTax Free Bond CL A | A | Dividend | | | Sold | 03/30/22 | 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 | | |
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 137. T Rowe Price US Equiity Research | A | Dividend | | | Buy (add'l) | 06/27/22 | J | | |
| 138. | | | | | Sold | 07/26/22 | J | A | |
| 139. TransAmerica Int Equity CL 1 | A | Dividend | | | Sold | 01/10/22 | J | A | |
| 140. | | | | | Buy (add'l) | 07/26/22 | J | | |
| 141. | | | | | Sold | 09/30/22 | J | A | |
| 142. Vanguard Long Term Tax Exempt Admiral | A | Dividend | | | Sold | 01/06/22 | J | A | |
| 143. | | | | | Buy (add'l) | 06/07/22 | J | | |
| 144. | | | | | Sold | 07/26/22 | J | A | |
| 145. | | | | | Buy (add'l) | 10/31/22 | K | | |
| 146. | | | | | Sold | 11/15/22 | K | A | |
| 147. Allspring Muni Bond Fund Admin | A | Dividend | | | Sold | 01/06/22 | J | A | |
| 148. | | | | | Buy (add'l) | 06/07/22 | J | | |
| 149. | | | | | Sold | 07/08/22 | J | A | |
| 150. | | | | | Buy (add'l) | 09/30/22 | K | | |
| 151. | | | | | Sold | 11/15/22 | K | A | |
| 152. IRA Account 3 | | | | | | | | | |
| 153. Fidelity SAI Intl Small Cap 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 |
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| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 154. Fidelity Extended Market Index | A | Dividend | K | T | Buy (add'l) | 01/13/22 | J | | |
| 155. | | | | | Buy (add'l) | 01/31/22 | J | | |
| 156. | | | | | Sold | 02/17/22 | J | A | |
| 157. | | | | | Buy (add'l) | 02/28/22 | J | | |
| 158. | | | | | Buy (add'l) | 03/15/22 | J | | |
| 159. | | | | | Sold | 04/08/22 | J | A | |
| 160. | | | | | Buy (add'l) | 05/12/22 | J | | |
| 161. | | | | | Sold | 06/09/22 | J | A | |
| 162. | | | | | Buy (add'l) | 06/30/22 | J | | |
| 163. | | | | | Sold | 08/04/22 | J | A | |
| 164. | | | | | Buy (add'l) | 12/09/22 | J | | |
| 165. Fidelity SAI Inflation Focused | A | Dividend | J | T | Buy (add'l) | 02/17/22 | J | | |
| 166. | | | | | Buy (add'l) | 03/04/22 | J | | |
| 167. | | | | | Buy (add'l) | 04/08/22 | J | | |
| 168. | | | | | Sold (part) | 12/09/22 | J | A | |
| 169. Strategic Advisors FID Emerging Mkt | A | Dividend | J | T | | | | | |
| 170. Fidelity SAI Instl Quality Index | A | Dividend | J | T | Sold (part) | 06/09/22 | 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

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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| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 171. Fidelity SAI Intl Momentum Index | A | Dividend | J | T | Sold (part) | 08/04/22 | J | A | |
| 172. Fidelity SAI IntlValue Index | A | Dividend | J | T | Sold (part) | 06/09/22 | J | A | |
| 173. | | | | | Sold (part) | 10/07/22 | J | A | |
| 174. | | | | | Sold (part) | 12/09/22 | J | A | |
| 175. Fidelity SAI US Value Index | A | Dividend | J | T | Sold (part) | 01/13/22 | J | A | |
| 176. | | | | | Sold (part) | 04/08/22 | J | A | |
| 177. Fidelity SAI U.S. Momentum Index | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 178. | | | | | Sold (part) | 09/16/22 | J | A | |
| 179. | | | | | Sold (part) | 11/08/22 | J | A | |
| 180. | | | | | Sold (part) | 12/09/22 | J | A | |
| 181. Fidelity SAI US Large Cap Index | B | Dividend | M | T | Sold (part) | 01/13/22 | J | A | |
| 182. | | | | | Buy (add'l) | 01/31/22 | J | | |
| 183. | | | | | Sold (part) | 02/17/22 | J | A | |
| 184. | | | | | Buy (add'l) | 02/28/22 | J | | |
| 185. | | | | | Sold (part) | 03/04/22 | J | A | |
| 186. | | | | | Buy (add'l) | 03/15/22 | J | | |
| 187. | | | | | Sold (part) | 04/08/22 | 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 | | |
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 188. | | | | | Buy (add'l) | 05/12/22 | J | | |
| 189. | | | | | Buy (add'l) | 06/30/22 | J | | |
| 190. | | | | | Sold (part) | 08/04/22 | J | A | |
| 191. | | | | | Buy (add'l) | 09/16/22 | J | | |
| 192. | | | | | Buy (add'l) | 12/09/22 | J | | |
| 193. Fielity SAI Intl Real Estate Index | A | Dividend | | | Sold (part) | 02/17/22 | J | A | |
| 194. | | | | | Sold (part) | 06/09/22 | J | A | |
| 195. | | | | | Sold (part) | 06/30/22 | J | A | |
| 196. | | | | | Sold (part) | 08/04/22 | J | A | |
| 197. | | | | | Sold (part) | 09/16/22 | J | A | |
| 198. | | | | | Sold | 10/07/22 | J | A | |
| 199. Fidelity SAI Int Index | B | Dividend | L | T | Sold (part) | 01/13/22 | J | A | |
| 200. | | | | | Buy (add'l) | 02/28/22 | J | | |
| 201. | | | | | Sold (part) | 03/15/22 | J | A | |
| 202. | | | | | Sold (part) | 04/08/22 | J | A | |
| 203. | | | | | Sold (part) | 06/09/22 | J | A | |
| 204. | | | | | Sold (part) | 06/30/22 | 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 | | |
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 205. | | | | | Sold (part) | 11/08/22 | J | A | |
| 206. Fidelity SAI Emerg Markets Index | A | Dividend | K | T | Buy (add'l) | 02/28/22 | J | | |
| 207. | | | | | Buy (add'l) | 03/15/22 | J | | |
| 208. | | | | | Sold (part) | 04/08/22 | J | | |
| 209. | | | | | Sold (part) | 06/09/22 | J | | |
| 210. Fidelity SAI US Quality Index | A | Dividend | K | T | Buy (add'l) | 04/08/22 | J | | |
| 211. | | | | | Buy (add'l) | 12/09/22 | J | | |
| 212. Fidelity SAI Small Mid Cap 500 Index | A | Dividend | | | Sold | 04/08/22 | J | D | |
| 213. Fidelity SAI Intl Low Volatility Index | A | Dividend | J | T | Buy (add'l) | 06/09/22 | J | | |
| 214. Fidelity SAI U.S. Low Volatility Index | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 215. Fidelity ADV Floating High Income Z | A | Dividend | J | T | | | | | |
| 216. Fidleity Strategic Income Fund | A | Dividend | J | T | | | | | |
| 217. Fideltiy US Bond Index | D | Dividend | M | T | Buy (add'l) | 01/13/22 | J | | |
| 218. | | | | | Sold (part) | 01/31/22 | J | A | |
| 219. | | | | | Buy (add'l) | 02/17/22 | J | | |
| 220. | | | | | Sold (part) | 02/28/22 | J | A | |
| 221. | | | | | Buy (add'l) | 04/08/22 | 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 | |
| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 222. | | | | | Sold (part) | 05/12/22 | J | A | |
| 223. | | | | | Buy (add'l) | 06/09/22 | J | | |
| 224. | | | | | Sold (part) | 06/30/22 | J | A | |
| 225. | | | | | Buy (add'l) | 08/04/22 | J | | |
| 226. | | | | | Buy (add'l) | 09/16/22 | J | | |
| 227. | | | | | Sold (part) | 10/07/22 | J | A | |
| 228. | | | | | Buy (add'l) | 11/08/22 | J | | |
| 229. Fidelity Advisor Govt Income | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 230. | | | | | Buy (add'l) | 06/09/22 | J | | |
| 231. Strategic Advisors Income Opportunities | A | Dividend | J | T | Sold (part) | 01/31/22 | J | A | |
| 232. | | | | | Sold (part) | 02/28/22 | J | A | |
| 233. | | | | | Sold (part) | 04/08/22 | J | A | |
| 234. | | | | | Sold (part) | 05/12/22 | J | A | |
| 235. Fidelity Inflat Prot Bond Index | A | Dividend | J | T | Sold (part) | 08/04/22 | J | A | |
| 236. Fidelity SAI Low Duration Income | A | Dividend | J | T | Sold (part) | 08/04/22 | J | A | |
| 237. | | | | | Buy (add'l) | 11/08/22 | J | | |
| 238. Fidelity Advisor Corp C1 Z | A | Dividend | J | T | Buy (add'l) | 12/09/22 | 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 | |
| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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<br>Description of Assets (including trust assets)<br><br>Place "(X)" after each asset exempt from prior disclosure | B<br>Income during reporting period<br>(1) Amount Code 1 (A-H) | B<br>(2) Type (e g , div , rent, or int ) | C<br>Gross value at end of reporting period<br>(1) Value Code 2 (J-P) | C<br>(2) Value Method Code 3 (Q-W) | D<br>Transactions during reporting period<br>(1) Type (e g , buy, sell, redemption) | D<br>(2) Date mm/dd/yy | D<br>(3) Value Code 2 (J-P) | D<br>(4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 239. Fidelity SAI Long Term Tresurary Bond Index | A | Dividend | J | T | Sold (part) | 05/12/22 | J | A | |
| 240. | | | | | Sold (part) | 06/09/22 | J | A | |
| 241. | | | | | Buy (add'l) | 08/04/22 | J | | |
| 242. | | | | | Buy (add'l) | 09/16/22 | J | | |
| 243. | | | | | Sold (part) | 11/08/22 | J | A | |
| 244. Fidelity SAI US Treasury Bond Index | A | Dividend | | | Buy (add'l) | 05/12/22 | J | | |
| 245. | | | | | Buy (add'l) | 06/09/22 | J | | |
| 246. | | | | | Sold (part) | 08/04/22 | J | A | |
| 247. | | | | | Sold | 09/16/22 | J | A | |
| 248. Fidelity Advisor New Markets Inc. C1Z | A | Dividend | J | T | | | | | |
| 249. Fidelity Govt Cash Reserves | A | Interest | J | T | | | | | |
| 250. Invesco QQQ Tr Unit Ser 1 | A | Dividend | J | T | Sold (part) | 04/11/22 | J | A | |
| 251. | | | | | Buy (add'l) | 09/19/22 | J | | |
| 252. IRA Account 4 | | | | | | | | | |
| 253. Fidelity SAI Intl Small Cap Index | A | Dividend | J | T | | | | | |
| 254. Fidelity Extended Market Index | A | Dividend | J | T | Buy (add'l) | 01/13/22 | J | | |
| 255. | | | | | Sold (part) | 07/08/22 | 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 | | |
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 256. Fidelity SAI Inflation Focused | A | Dividend | J | T | | | | | |
| 257. Strategic Advisors FID Emerging Markets | A | Dividend | J | T | | | | | |
| 258. Fidelity SAI Intl Quality Index | A | Dividend | J | T | | | | | |
| 259. Fidelity SAI Intl Momentum | A | Dividend | J | T | | | | | |
| 260. Fidelity SAI Intl Value Index | A | Dividend | J | T | | | | | |
| 261. Fidelity SAI US Value Index | A | Dividend | J | T | Sold (part) | 04/08/22 | J | A | |
| 262. Fidelity SAI US Momentum Imdex | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 263. | | | | | Sold (part) | 09/16/22 | J | A | |
| 264. | | | | | Sold (part) | 12/09/22 | J | A | |
| 265. Fidelity SAI US Large Cap Index | C | Dividend | K | T | Buy (add'l) | 01/31/22 | J | | |
| 266. | | | | | Sold (part) | 07/08/22 | J | B | |
| 267. | | | | | Sold (part) | 08/03/22 | J | A | |
| 268. | | | | | Sold (part) | 11/28/22 | J | A | |
| 269. | | | | | Sold | 08/04/22 | J | A | |
| 270. Fidelity SAI Intl Index | A | Dividend | J | T | Sold (part) | 07/08/22 | J | A | |
| 271. Fidelity SAI Real Estate Index | A | Dividend | | | Sold | 10/11/22 | J | A | |
| 272. Fidelity SAI Emerging Markets | 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; U =Book Value; V =Other; W =Estimated

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 273. Fidelity SAI US Quality Index | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 274. Fidelity SAI Mid Cap 500 Index | A | Dividend | | | Sold | 04/08/22 | J | B | |
| 275. Fidelity SAI Intl Low Volatility Index | A | Dividend | J | T | Buy (add'l) | 06/09/22 | J | | |
| 276. Fidelity ADV Floating Rate High Income Z | A | Dividend | J | T | | | | | |
| 277. Fidelity Strategic Income Fund | A | Dividend | J | T | | | | | |
| 278. Fidelity US Bond Index | A | Dividend | K | T | | | | | |
| 279. | | | | | Sold (part) | 01/31/22 | J | A | |
| 280. | | | | | Buy (add'l) | 02/17/22 | J | | |
| 281. | | | | | Sold | 02/28/22 | J | A | |
| 282. | | | | | Buy (add'l) | 04/08/22 | J | | |
| 283. | | | | | Buy (add'l) | 06/09/22 | J | | |
| 284. | | | | | Buy (add'l) | 07/08/22 | J | | |
| 285. | | | | | Buy (add'l) | 08/03/22 | J | | |
| 286. | | | | | Sold (part) | 11/28/22 | J | | |
| 287. Fidelity SAI US Low Volatility Index | A | Dividend | J | T | Buy (add'l) | 04/08/22 | J | | |
| 288. Fidelity Advisor Govt Income CL Z | A | Dividend | J | T | | | | | |
| 289. Strategic Advisor Inccome Oppt | 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 | |
| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 290. Fidelity Inflat Bd Prot Index | A | Dividend | J | T | | | | | |
| 291. Fidelity SAI Low Duration Income | A | Dividend | J | T | Buy (add'l) | 07/08/22 | J | | |
| 292. Fidelity Advisor Corp Bond C1Z | A | Dividend | J | T | | | | | |
| 293. Fidelity SAI US Treasury Bond Index | A | Dividend | | | Sold | 09/15/22 | J | A | |
| 294. Fidelity SAI Long Term Treasury Bond Index | A | Dividend | J | T | Sold (part) | 11/07/22 | J | A | |
| 295. Fidelity Advisor New Markets Inc C1 Z | A | Dividend | J | T | | | | | |
| 296. Fidelity Govt Cash Reserve | A | Interest | J | T | | | | | |
| 297. Invesco QQQ Treasury Unit Series 1 | A | Dividend | | | Sold | 04/11/22 | J | A | |
| 298. Invest Exch Traded Fd Tr II NASDAQ 100 | A | Dividend | J | T | | | | | |
| 299. Investment Account 3 | | | | | | | | | |
| 300. FDIC Insured Deposit at Citizens Bank | A | Interest | J | T | | | | | |
| 301. IRA Account 5 | | | | | | | | | |
| 302. Fidelity Govt Money Market | A | Interest | J | T | | | | | |
| 303. IRA Account 6 | | | | | | | | | |
| 304. FDIC Insured Deposit as Fifth Third IRA | A | Interest | J | T | | | | | |
| 305. IRA Account 7 | | | | | | | | | |
| 306. FDIC Insured Deposit Union Bank IRA | A | Interest | L | 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 307. Other Accounts: | | | | | | | | | |
| 308. U.S. Series E Bonds | | None | J | W | | | | | |
| 309. U.S. Series EE Bonds | | None | J | W | | | | | |
| 310. Prue Life Insurance Co Fixed Rate Annuity | B | Dividend | K | T | | | | | |
| 311. Bank of America Checking | | None | J | T | | | | | |
| 312. Gorham Savings Bank Checking | A | Interest | J | T | | | | | |
| 313. TD Bank Checking | | None | J | T | | | | | |
| 314. | | | | | | | | | |
| 315. | | | | | | | | | |
| 316. | | | | | | | | | |
| 317. | | | | | | | | | |
| 318. | | | | | | | | | |
| 319. | | | | | | | | | |
| 320. | | | | | | | | | |
| 321. | | | | | | | | | |
| 322. | | | | | | | | | |
| 323. | | | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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) | |
| 324. | | | | | | | | | |
| 325. | | | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

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

| Name of Person Reporting | Date of Report |
|---|---|
| **Levy, Jon D.** | 05/17/2023 |

## 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/ 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
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Washington, D.C. 20544