AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Levy, Jon D.	U.S. District Court - Maine	04/19/2024
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**
Article III	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
156 Federal Street Portland ME 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.	2023	Matthew Bender Co. Book Royalties	$200.00
2.	2023	Maine Public Employee Retirement	$64,135.00
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.	04/19/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. IRA #1									
2. Fidelity SAI Inflation Focused	A	Dividend	J	T					
3. Strategic Advisors Large Cap	A	Dividend	K	T	Buy	09/26/23	K		
4.					Sold (part)	10/30/23	J	A	
5.					Sold (part)	11/28/23	J	A	
6. Strategic Advisors Emerging Markets	A	Dividend	J	T	Sold (part)	09/26/23	J		
7. Strategic Advisors Int. Fund	A	Dividend	J	T	Buy	09/26/23	J		
8. Fidelity SAI Int'l Value Index	A	Dividend	J	T					
9. Strategic Advisors Core Income	A	Dividend	K	T					
10. Fidelity SAI Low Duration Income	A	Dividend	J	T	Sold (part)	09/26/23	J	A	
11. Fidelity Gov't Cash Reserve	A	Interest	J	T					
12. Fidelity Extended Market Index Fund	A	Dividend			Sold	09/26/23	J	A	
13. Investment Account #1									
14. Fidelity Govt Cash Reserves	A	Interest	J	T					
15. Fidility SAI US Large Cap Index	B	Dividend			Sold (part)	02/09/23	J	A	
16.					Sold (part)	04/05/23	J	A	
17.					Sold (part)	05/23/23	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
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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.	04/19/2024

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.					Sold (part)	06/26/23	J	A	
19.					Buy	08/14/23	J		
20.					Sold	09/26/23	K	D	
21. Fidelity SAI Int. Index	A	Dividend			Sold	09/26/23	J	B	
22. Fidelity SAI Emerging Markets Index	A	Dividend			Sold	09/26/23	J	A	
23. Fidelity SAI Quality Index	A	Dividend			Sold	09/26/23	J	A	
24. Fidelity SAI Int Low Volatility Index	A	Dividend			Sold	10/30/23	J	A	
25. Fidelity SAI Low volatility Index	A	Dividend			Sold	10/30/23	J	A	
26. Fidelity U.S. Bond Index Fund	A	Dividend			Buy	01/10/23	J		
27.					Buy	02/09/23	J		
28.					Sold	04/05/23	J	A	
29.					Sold	09/26/23	K	A	
30. Fidelity Advisors Govt Income Fund CIZ	A	Dividend			Sold	09/26/23	J	A	
31.					Sold	10/30/23	J		
32. Strategic Advisors Income Opportunities	A	Dividend			Sold	09/26/23	J	A	
33. Strategic Advisors Core Income	A	Dividend	K	T	Buy	09/26/23	K		
34.					Buy	10/30/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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35.					Buy	11/28/23	J		
36. Fidelity Advisors Corp Bond CLZ	A	Dividend			Sold	09/26/23	J	A	
37.					Sold	09/26/23	J	A	
38. Fidelity Advisors New Markets CLZ	A	Dividend			Sold	06/26/23	J	A	
39.					Sold	09/26/23	J	A	
40. Invesco Exch Traded FD TR II NASDAQ 100	A	Dividend			Sold	09/27/23	J		
41. Investment Account #2									
42. American Cap Income Builder CL FZ	A	Dividend	K	T					
43. American Cap World GR & Inc. C1 FZ	A	Dividend	J	T					
44. American Europacific Growth Fund C1 FZ	A	Dividend	J	T					
45. American Growth Fund S America CL Z	B	Dividend	K	T					
46. Harbor Intl Inst.	A	Dividend	J	T					
47. Oakmarket Intl Investor CL	A	Dividend	J	T					
48. MFS Int. Intrinstic Value CLA	A	Dividend	J	T					
49. American New World Fund C1 FZ	A	Dividend	K	T					
50. T-Rowe Price US Equity Research FD	A	Dividend	J	T					
51. Stratetic Adv Tax Senstive Short Dura	A	Dividend	K	T					

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52. Fid Govt Cash Reserve	A	Interest	K	T					
53. IShares Core S&P Mid-Cap ETF	A	Dividend	J	T	Buy	10/31/23	J		
54.					Buy	11/29/23	J		
55. IShares Russell 1000 Value ETF	A	Dividend	J	T	Sold (part)	05/10/23	J	B	
56. IShares Tr Rus 1000 Grw ETF	A	Dividend	K	T					
57. IShares Core S&P Small-Cap E	A	Dividend	K	T	Buy	09/27/23	J		
58.					Sold (part)	10/31/23	J	A	
59. IShares Tr MSCI Cola Qlt Fct	A	Dividend	J	T	Buy	01/06/23	J		
60.					Sold (part)	03/08/23	J	A	
61.					Buy	04/17/23	J		
62.					Sold (part)	07/07/23	J	A	
63. IShare TR US Treat Bd Fd	A	Dividend			Buy	03/08/23	J		
64.					Buy	08/16/23	J		
65.					Buy	08/21/23	J		
66.					Sold (part)	09/27/23	J	A	
67.					Sold	10/31/23	J	B	
68. IShares Trust Core MSCI EAFE ETF	A	Dividend	J	T	Buy	10/31/23	J		

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69.	IShares Trust Core Divid Gwth	A	Dividend	J	T	Sold (part)	05/10/23	J	B	
70.	Vanguard Index FDS Vanguard Value	A	Dividend	J	T					
71.	Alphabet Inc.	A	Dividend	J	T	Buy	09/27/23	J		
72.	Amazon.com Inc.	A	Dividend	J	T	Buy	09/27/23	J		
73.						Buy	10/31/23	J		
74.	American Int'l Group	A	Dividend	J	T	Buy	09/27/23	J		
75.						Buy	10/31/23	J		
76.	Ameriprise Financial	A	Dividend	J	T	Buy	09/27/23	J		
77.	Apple Inc.	A	Dividend	J	T	Buy	09/27/23	J		
78.						Buy	10/31/23	J		
79.	Bark American Corp.	A	Dividend	J	T					
80.	Blackrock Inc.	A	Dividend	J	T	Buy	09/27/23	J		
81.						Sold (part)	10/31/23	J	A	
82.	Boeing Co.	A	Dividend	J	T	Buy	09/27/23	J		
83.						Sold (part)	10/31/23	J	A	
84.	Broadcom Inc.	A	Dividend	J	T	Buy	09/27/23	J		
85.	CVS Health	A	Dividend	J	T	Buy	09/27/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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86.					Buy	10/31/23	J		
87. Citigroup Inc.	A	Dividend	J	T	Buy	09/27/23	J		
88.					Buy	10/31/23	J		
89. Coca Cola	A	Dividend	J	T	Buy	09/27/23	J		
90.					Buy	10/31/23	J		
91. Conacophillip	A	Dividend	J	T	Buy	09/27/23	J		
92.					Buy	10/31/23	J		
93. Walt Disney	A	Dividend	J	T	Buy	09/27/23	J		
94.					Buy	09/27/23	J		
95. Exxon Mobil	A	Dividend	J	T	Buy	09/27/23	J		
96.					Buy	10/31/23	J		
97.					Sold (part)	11/29/23	J	A	
98. Meta Platforms	A	Dividend	J	T	Buy	09/27/23	J		
99.					Buy	10/31/23	J		
100. Intercontinental Exchange	A	Dividend	J	T	Buy	09/27/23	J		
101.					Buy	10/31/23	J		
102. JP Morgan Chase	A	Dividend	J	T	Buy	09/27/23	J		

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103.					Buy	10/31/23	J		
104. Microsoft Corp.	A	Dividend	J	T	Buy	09/27/23	J		
105.					Buy	10/31/23	J		
106. NetFlix	A	Dividend	J	T	Buy	09/27/23	J		
107. NVIDIA Corp.	A	Dividend	J	T	Buy	09/27/23	J		
108.					Buy	10/31/23	J		
109.					Sold (part)	11/29/23	J		
110. PG&E Corp.	A	Dividend	J	T	Buy	09/27/23	J		
111.					Buy	10/31/23	J		
112. Qualcom Inc.	A	Dividend	J	T	Buy	09/27/23	J		
113.					Buy	10/31/23	J		
114. SalesForce Inc.	A	Dividend	J	T	Buy	09/27/23	J		
115.					Buy	10/31/23	J		
116. Tesla Inc.	A	Dividend	J	T	Buy	09/27/23	J		
117.					Sold	10/31/23	J		
118.					Buy	11/29/23	J		
119. Travelers Co.	A	Dividend	J	T	Buy	09/27/23	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.	04/19/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Buy	10/31/23	J		
121. UnitedHealth Group	A	Dividend	J	T	Buy	09/27/23	J		
122.					Buy	10/31/23	J		
123. Visa Inc.	A	Dividend	J	T	Buy	09/27/23	J		
124.					Buy	10/31/23	J		
125. Wells Fargo	A	Dividend	J	T	Buy	09/27/23	J		
126.					Buy	10/31/23	J		
127. Investment Account #3									
128. Fidelity SAI Inflation Focused Fund	A	Dividend	J	T	Sold (part)	01/11/23	J	A	
129.					Buy	02/10/23	J		
130.					Buy	09/26/23	J		
131. Strategic Advisers Large Cap Fund	C	Dividend	N	T	Buy	09/26/23	K		
132.					Sold (part)	10/30/23	J	A	
133. Strategic Advisers Emerging Markets	B	Dividend	K	T	Sold (part)	09/26/23	J	A	
134.					Buy	09/26/23	K		
135.					Buy	10/30/23	J		
136. Strategic Advisers Small-mid Cap Fund	A	Dividend	K	T	Buy	09/26/23	K		

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.	04/19/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Buy	11/28/23	J		
138. Stratetic Advisers Int. Fund	C	Dividend	M	T	Buy	09/26/23	L		
139. Fidelity SAI Int'l Value Index Fund	A	Dividend	J	T	Sold (part)	08/10/23	J	A	
140. Strategic Advisers Core Income Fund	C	Dividend	N	T	Buy	09/26/23	M		
141.					Buy	10/30/23	K		
142.					Buy	11/28/23	J		
143. Fidelity SAI Law Duration Income Fund	A	Dividend	J	T	Buy	04/06/23	J		
144.					Buy	09/26/23	J		
145.					Sold (part)	10/30/23	J	A	
146. Fidelity SAI US Treas Bond Index	A	Dividend	J	T	Buy	10/30/23	J		
147. Fidelity SAI LongTerm Treasury Bond Fund	A	Dividend	J	T	Sold (part)	09/26/23	J	A	
148.					Buy	10/30/23	J		
149. Fidelity Govt Cash Reserves	A	Interest	K	T					
150. Fidelity SAI Inv Small Cap Index	A	Dividend			Sold	09/26/23	J	A	
151. Fidelity Extended Market Index	A	Dividend			Sold	02/10/23	J	A	
152.					Sold	08/10/23	J	A	
153.					Sold	09/26/23	K	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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Levy, Jon D.	04/19/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. Fidelity SAI Int'l Qual Index	A	Dividend			Sold	09/26/23	J	A	
155.					Sold	10/30/23	J	A	
156. Fidelity SAI Int'l Momentum Index	A	Dividend			Sold	09/26/23	J	A	
157. Fidelity SAI US Value Index Fund	A	Dividend			Sold	04/06/23	J	A	
158.					Sold	09/26/23	J	C	
159. Fidelity SAI US Momentum Index	A	Dividend			Sold	02/10/23	J	A	
160.					Sold	09/26/23	J	C	
161. Fidelity SAI US Large Cap Index	D	Dividend			Sold	02/10/23	J	A	
162.					Sold	04/06/23	J	A	
163.					Sold	05/24/23	J	A	
164.					Sold	06/27/23	J	A	
165.					Sold	09/26/23	M	F	
166. Fidelity SAI Int. Index	A	Dividend			Sold (part)	01/11/23	J	A	
167.					Sold (part)	04/06/23	J	A	
168.					Sold (part)	05/24/23	J	A	
169.					Buy	08/10/23	J		
170.					Sold	09/26/23	L	D	

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. Fidelity SAI Emerg. Markets Index	A	Dividend			Sold	01/11/23	J	A	
172.					Buy	02/10/23	J		
173.					Sold	05/24/23	J	A	
174.					Sold	09/26/23	K	A	
175. Fidelity SAI US Quality Index	A	Dividend			Buy	04/06/23	J		
176.					Sold	09/26/23	J	A	
177. Fidelity SAI Law Volatility Index	A	Dividend			Sold	09/26/23	J	A	
178. Fidelity SAI US Law Volatility Index	A	Dividend			Buy	04/06/23	J		
179.					Sold	10/30/23	J	A	
180. Fidelity ADV Floating Rate High Income	A	Dividend			Sold	06/27/23	J	A	
181.					Sold	09/26/23	J	A	
182. Fidelity Strategic Income Fund	A	Dividend			Sold	09/26/23	J	A	
183. Fidelity US Bond Index	A	Dividend			Buy	01/11/23	J		
184.					Buy	02/10/23	J		
185.					Sold	04/06/23	J	A	
186.					Buy	05/24/23	J		
187.					Buy	06/27/23	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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188.					Sold	09/26/23	M	D	
189. Fidelity Advisors Govt Income Fund	A	Dividend			Buy	06/27/23	J		
190.					Sold	09/26/23	K	B	
191. Strategic Advisors Income Oppt	A	Dividend			Sold	09/26/23	J	C	
192. Fidelity Inflate Prot Bd Index	A	Dividend			Sold	09/26/23	J	A	
193. Fidelity Advisors Corp. Bond ClZ	A	Dividend			Sold (part)	09/26/23	J	A	
194.					Sold	10/30/23	J	B	
195. Fidelity Advisors New Markets Inc ClZ	A	Dividend			Sold	09/26/23	J	A	
196. Invesco QQQ Tr Unit Ser 1	A	Dividend			Buy	02/13/23	J		
197.					Buy	04/10/23	J		
198.					Sold	06/28/23	J	B	
199. Invesco Exch Traded Fd Tr II NASDAQ 100	A	Dividend			Buy	06/28/23	J		
200.					Sold	08/11/23	J	A	
201.					Sold	09/27/23	J	A	
202.					Sold	10/31/23	J	A	
203. IRA #2									
204. Fidelity Govt Cash Reserve	A	Interest	K	T	Buy	10/31/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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205.					Sold	11/07/23	J	A	
206.					Buy	12/28/23	J		
207.					Buy	12/29/23	J		
208. FDIC Insured Deposit at US Bank IRA	A	Interest	L	T					
209. IRA #3									
210. Fidelity SAI Inflation Focused Fund	A	Dividend	J	T	Sold (part)	01/11/23	J	A	
211.					Buy	02/10/23	J		
212.					Buy	09/26/23	J		
213. Strategic Advisors Large Cap Fund	C	Dividend	M	T	Buy	09/26/23	M		
214.					Sold (part)	10/30/23	J	A	
215.					Sold (part)	11/30/23	J	A	
216. Strategic Fidelity Advisors Emerging Markets	A	Dividend			Sold	09/26/23	J	A	
217. Strategic Advisors Emerging Markets	A	Dividend	K	T	Buy	09/26/23	K		
218. Strategic Advisors Small-Mid Cap Fund	A	Dividend	K	T	Buy	09/26/23	K		
219.					Buy	11/28/23	J		
220. Strategic Advisors Int. Fund	B	Dividend	L	T	Buy	09/26/23	L		
221. Fidelity SAI Int'l Value Index	A	Dividend	J	T	Sold (part)	04/06/23	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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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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222.					Sold (part)	09/26/23	J	A	
223. Strategic Advisors Core Income Fund	B	Dividend	M	T	Buy	09/26/23	M		
224.					Buy	10/30/23	J		
225.					Buy	11/28/23	J		
226. Fidelity SAI Low Duration Income Fund	A	Dividend	J	T	Buy	04/06/23	J		
227.					Sold (part)	09/26/23	J	A	
228.					Sold (part)	10/30/23	J	A	
229. Fidelity SAI US Treasury Bond Index	A	Dividend	J	T	Buy	10/30/23	J		
230. Fidelity SAI Long Term Treasury Bond Index	A	Dividend	J	T	Sold (part)	09/26/23	J	A	
231.					Buy	10/30/23	J		
232. Fidelity Govt Cash Reserves	A	Interest	J	T					
233. Fidelity SAI Int'l Small Cap Index	A	Dividend			Sold	09/26/23	J	A	
234. Fidelity Extended Market Index	A	Dividend			Sold	09/26/23	K	C	
235. Fidelity SAI US Momentum Index	A	Dividend			Sold	02/10/23	J	A	
236.					Sold	09/26/23	J	A	
237. Fidelity SAI US Large Cap Index	B	Dividend			Sold	02/10/23	J	A	
238.					Sold	04/06/23	J	A	

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

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

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239.					Sold	05/24/23	J	A	
240.					Sold	06/27/23	J	A	
241.					Buy	08/10/23	J		
242.					Sold	09/26/23	M	F	
243. Fidelity SAI Int. Index	A	Dividend			Sold	01/11/23	J	A	
244.					Sold	09/26/23	K	D	
245. Fidelity SAI Emerging Markets Index	A	Dividend			Sold	01/11/23	J	A	
246.					Sold	05/24/23	J	A	
247.					Sold	09/26/23	K	B	
248. Fidelity SAI US Quality Index	A	Dividend			Buy	04/06/23	J		
249.					Sold	09/26/23	K	C	
250. Fidelity SAI Intnl Low Vol Index	A	Dividend			Sold	09/26/23	J	A	
251. Fidelity SAI US Low Vol Index	A	Dividend			Buy	04/06/23	J		
252.					Sold	10/30/23	J	A	
253. Fidelity Adv Floating Rate High Income Z	A	Dividend			Sold	09/26/23	J	A	
254. Fidelity Strategic Income Fund	A	Dividend			Sold	09/26/23	J	A	
255. Fidelity US Bond Index Fund	D	Dividend			Buy	01/11/23	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.	04/19/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.					Buy	02/10/23	J		
257.					Sold	04/06/23	J	A	
258.					Buy	05/24/23	J		
259.					Buy	06/27/23	J		
260.					Sold	09/26/23	M	D	
261. Fidelity Adv. Gov't Income Fund CL Z	A	Dividend			Buy	06/27/23	J		
262.					Sold	09/26/23	J	B	
263. Strategic Advisors Income Oppt	A	Dividend			Sold	09/26/23	J	A	
264. Fidelity Inflat Prot Bd Index Fund	A	Dividend			Sold	09/26/23	J	A	
265. Fidelity Advisors Corp. Bond C1-Z	A	Dividend			Sold	09/26/23	J	A	
266.					Sold	10/30/23	J	A	
267. Fidelity Advisor New Markets Inc. CL-Z	A	Dividend			Sold	09/26/23	J	A	
268. Invesco QQQ Tr Unit Ser 1	A	Dividend			Buy	02/13/23	J		
269.					Buy	04/10/23	J		
270.					Sold	06/28/23	J	B	
271. Invesco Exch Traded Fd Tr II NASDAQ 100	A	Dividend			Buy	06/28/23	J		
272.					Sold (part)	08/11/23	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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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
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P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
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S =Assessment
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Name of Person Reporting	Date of Report
Levy, Jon D.	04/19/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273.					Sold (part)	09/27/23	J	A	
274.					Sold	10/31/23	J	A	
275. Investment Account #4									
276. Fidelity Govt Cash Reserves	B	Interest	L	T					
277. IRA #4									
278. Fidelity Group Money Market	A	Interest	J	T					
279. Investment Account #5									
280. FDIC Insured Deposit at Citizens Bank	A	Interest	J	T					
281. Other Accounts:									
282. U.S. Series E Bonds		None	J	W					
283. U.S. Series EE Bonds		None	J	W					
284. Prucu Life Insurance Co. of N.S. Fixed Rate Annuity	B	Dividend	K	T					
285. Bank of America Checking		None	J	T					
286. Gorham Savings Bank Checking	A	Interest	J	T					
287. TD Bank Checking		None	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.	04/19/2024

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

Name of Person Reporting	Date of Report
Levy, Jon D.	04/19/2024

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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544