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
TRAUGER, ALETA A.	U.S. DISTRICT COURT (MD TENN)	02/22/2023
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**
U.S. District Court Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
825 U.S. Courthouse 801 Broadway Nashville, Tennessee 37203		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2022	Income from law firm partnership - [redacted] is attorney partner in Wiseman Ashworth Trauger as of March 1, 2022.
2.	2022	Income from law firm partnership - [redacted] was attorney partner in Trauger & Tuke in January and February 2022.
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.	Philip Bredesen and Andrea Conte	12/10/2022-12/11/2022	Jacskson, Wyoming	Group Christmas dinner at their vacation home	private plane both ways, hotel (1 night) and 2 meals
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Pinnacle Bank	HELOC	None
2.	Schwab	Margin Loan	O
3.			
4.			
5.			

Name of Person Reporting	Date of Report
TRAUGER, ALETA A.	02/22/2023

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
1. Charles Schwab & Co IRA									
2. - Cash	A	Int./Div.	K	T					
3. - Blackrock Short Maturity ETF	A	Dividend	K	T					
4. - Invesco S&P 500 Equal ETF	A	Dividend			Sold	12/30/22	K	B	
5. - Invesco/Powershares QQQ Trust SRS 1	A	Dividend	J	T	Buy	07/13/22	J		
6. - iShares Tr Sh 1-5 Yr Corp ETF	A	Dividend	K	T	Buy	06/09/22	K		
7. - Schwab Short Term US Treasury ETF	A	Dividend	K	T	Buy (add'l)	06/14/22	K		
8.					Sold (part)	07/08/22	J		
9. - SPDR S&P 500 ETF	B	Dividend	M	T					
10. - Vanguard Growth ETF	A	Dividend	K	T					
11. - Vanguard Mid Cap ETF	A	Dividend	K	T					
12. - Vanguard Small Cap ETF	A	Dividend	K	T					
13. - Vanguard Value ETF	B	Dividend	K	T	Sold (part)	12/30/22	J	B	
14. - Baird Aggregate Bond Fund	C	Dividend	M	T	Buy (add'l)	03/21/22	K		
15. - Blackrock Strategic Income Fund	A	Dividend	K	T					
16. - Brown Advisory Mortgage Securities	A	Dividend			Sold (part)	01/03/22	K		
17.					Sold	03/21/22	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			

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☐ 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)	
18. - Vanguard High Yield Corporate	A	Dividend	K	T					
19. - Vanguard Interm-Term Invt Grde	A	Dividend			Sold	06/08/22	K		
20. - American Funds Europacific	B	Dividend	L	T					
21. - Baillie Gifford Emerging Markets	A	Dividend	K	T					
22. - First Eagle Global	B	Dividend	K	T					
23. - Jensen Quality Growth	A	Dividend	K	T					
24. - Matthews Asia Dividend	A	Dividend	J	T					
25. - Primecap Odyssey Aggressive Growth	A	Dividend			Sold	06/10/22	K		
26. Charles Schwab & Co Taxable Account									
27. - CS Bank Cash	A	Int./Div.	J		Distributed (part)	02/11/22	N		
28. - SPDR S&P 500 ETF	B	Dividend			Buy	01/25/22	L		
29.					Sold	12/29/22	L		
30. - Schwab US Broad Market ETF	A	Dividend	L	T	Buy	12/29/22	L		
31. - Parnassus Mid Cap Growth	B	Int./Div.	M	T					
32. - Victory RS Small Cap Growth	D	Dividend	M	T	Sold (part)	02/08/22	M		
33.					Sold (part)	08/24/22	K		
34. Charles Schwab & Co TOD									

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35. - CS Bank Cash	A	Int./Div.	J		Distributed (part)	03/23/22	J		
36.					Distributed (part)	04/25/22	O		
37.					Distributed (part)	09/07/22	K		
38. - Blackrock/iShares Short Maturity Bond ETF	B	Dividend	L	T	Buy	01/25/22	L		
39. - iShres MSCI EAFE ETF	A	Dividend			Buy	01/25/22	L		
40.					Sold	12/29/22	L		
41. - Vanguard FTSE All World Ex US Small Cap ETF	A	Dividend	J	T					
42. - Blackrock Strategic Income	A	Dividend	K	T	Buy	01/25/22	K		
43. - Vanguard High Yield Corp	B	Dividend	K	T	Buy	01/25/22	K		
44. - Pimco High Yeild	A	Dividend	K	T					
45. - American Funds Am. Balanced	A	Dividend	L	T	Sold (part)	03/21/22	J	C	
46. - American Funds Am. Mutual	D	Dividend	N	T					
47. - American Funds Cap Inc Bldr.	A	Dividend	J	T					
48. - American Funds Cap World Gr & Inc	C	Dividend	M	T					
49. - American Funds Fundamental Inv.	D	Dividend	M	T					
50. - American Funds Grwth Fund of Amer	B	Dividend	L	T					
51. - American Funds Inc Fund of Amer	A	Dividend			Sold	01/24/22	K	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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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52. - American Funds Intl Growth & Income	B	Dividend	K	T					
53. - American Funds New Perspective	C	Dividend	M	T					
54. - Artisan Intl Value	A	Dividend			Sold	01/24/22	K	C	
55. - Delaware Small Cap Value	A	Dividend			Sold	01/24/22	K	C	
56. - Dodge & Cox Stock Fund	B	Dividend	K	T					
57. - MFS Value R6	C	Dividend	L	T					
58. - Pimco High Yield Instl	A	Dividend			Sold	01/24/22	K		
59. - Primecap Odyssey	B	Dividend	K	T					
60. - T Rowe Price Intl Discovery	A	Dividend			Sold	01/24/22	J	C	
61. - T. Rowe Price Intl Stock	A	Dividend			Sold	01/24/22	K	B	
62. - T. Rowe Price Small Cap Value	A	Dividend			Sold	01/24/22	K	C	
63. Charles Schwab & Co Inh IRA									
64. - Cash	A	Int./Div.	J	T					
65. - Blackrock/iShares Sht Mat Bond ETF	B	Dividend	M	T	Buy	01/25/22	M		
66. - Franklin Total Return	A	Dividend			Sold	01/24/22	K		
67. - American Funds Am. Mutual	C	Dividend	L	T					
68. - American Funds Invmt Co of Am.	C	Dividend	M	T	Sold (part)	12/01/22	K	C	

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69. - Franklin Dynatech	A	Dividend			Sold	01/24/22	J	A	
70. - Franklin Income	A	Dividend			Sold	01/24/22	K	B	
71. - Franklin Mutual Shares	A	Dividend			Sold	01/24/22	J	A	
72. - Franklin Rising Dividend	A	Dividend			Sold (part)	01/03/22	J	B	
73.					Sold	01/24/22	L	E	
74. Moore County, North Carolina timber land	B	Rent	N	W					
75. Guilford County, North Carolina farmland	C	Rent	O	W					
76. Fillmore Co., Nebr farmland	D	Rent			Sold	11/24/22	N	G	
77. Cash surr. value NW Life policy	D	Dividend	M	T					
78. Cash surr. value of 2 NW Life policies	D	Dividend	N	T					
79. Hirtle Callahan Inv BRT SD									
80. - Deutsche Govt Cash	A	Dividend	J	T					
81. - Exxon Mobil Corp	B	Dividend	K	T					
82. - Bank of America Corp	A	Dividend	K	T					
83. - Lincoln National Corp	A	Dividend	J	T					
84. - MGT Holdings Inv Inc		None			Sold	12/01/22	J		
85. Hirtle Callaghan Inv BRT									

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86. - Duetsche Govt Cash	A	Int./Div.	K	T					
87. - HCCT Intermed.Muni Bond II	A	Dividend	K	T	Sold (part)	08/19/22	K		
88.					Buy (add'l)	11/04/22	K		
89.					Sold (part)	12/08/22	J		
90. - HCCT Intermed. Muni Bond	B	Dividend	L	T	Buy (add'l)	08/19/22	K		
91.					Sold (part)	11/04/22	K		
92. - Vanguard Muni Bond FDS Tax Ex BD	A	Dividend	J	T	Buy	12/09/22	J		
93. - HCCT Emerging Mkts.	A	Dividend	J	T					
94. - HCCT Large Cap Growth	A	Dividend	L	T					
95. - HCCT International	B	Dividend	L	T					
96. - HCCT Small Cap	A	Dividend	J	T					
97. - HCCT Large Cap Value		None			Merged (with line 98)				
98. - HCCT Value Equity	A	Dividend	L	T					
99. - iShares MSCI Emerging Mkts ETF	A	Dividend	K	T					
100. - iShares MSCI EAFE ETF	A	Dividend	J	T					
101. - SPDR S&P 500 TR Unit ETF	A	Dividend	K	T					
102. - Vanguard FTSE Dev. Mkt. ETF	A	Dividend	J	T					

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103. - Vanguard FTSE Emerging Mkt. ETF	A	Dividend	J	T					
104. Hirtle Callahan Inv BT AAT									
105. - Deutsche Govt Cash	A	Dividend	J	T					
106. - Modivcare Inc		None	N	T	Donated (part)				
107. Hirtle Callahan Inv BA AT									
108. - Deutsche Govt Cash	A	Dividend	K	T					
109. - HCCT Intermed.Muni Bond II	B	Dividend	L	T	Sold (part)	08/19/22	K		
110.					Buy (add'l)	11/04/22	K		
111.					Sold (part)	12/08/22	J		
112. - HCCT Intermed. Muni Bond	C	Dividend	M	T	Buy (add'l)	08/19/22	K		
113.					Sold (part)	11/04/22	K		
114. - Vanguard Muni BD FDS Tax Ex BD	A	Dividend	J	T	Buy	12/08/22	J		
115. - HCCT Emerging Mkts.	A	Dividend			Sold	02/08/22	J	A	
116. - HCCT Large Cap Growth	C	Dividend	N	T					
117. - HCCT International	C	Dividend	M	T	Sold (part)	02/08/22	L	E	
118. - HCCT Small Cap	A	Dividend	K	T					
119. - HCCT Large Cap Value	C	Dividend	M	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
TRAUGER, ALETA A.	02/22/2023

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. - iShares MSCI Emerging Mkts ETF	B	Dividend	L	T					
121. - iShares MSCI EAFE ETF	B	Dividend	K	T					
122. - SPDR S&P 500 TR Unit ETF	B	Dividend	M	T					
123. - Vanguard FTSE Dev. Mkt. ETF	B	Dividend	L	T					
124. - Vanguard FTSE Emerging Mkt. ETF	B	Dividend	K	T	Sold (part)	02/08/22	K	D	
125. Hirtle Callahan BRT IRA									
126. - Deutsche Govt Cash	A	Dividend	J	T					
127. - HCCT Fixed Income Opportunity	A	Dividend	J	T	Sold (part)	04/05/22	J		
128.					Sold (part)	07/15/22	J		
129. - HCCT Core Fixed Income	A	Dividend	J	T	Buy (add'l)	04/05/22	J		
130.					Buy (add'l)	04/15/22	J		
131.					Sold (part)	12/08/22	J		
132. - iShares TR 1-5 yr Inv Grade Bond ETF	A	Dividend			Sold	07/15/22	J		
133. - SPDR Series Trst Port Short ETF	A	Dividend			Sold	07/15/22	J		
134. - Vanguard Short Term Corp. Bond ETF	A	Dividend			Buy (add'l)	04/05/22	J		
135.					Sold	07/15/22	J		
136. - HCCT Emerging Mkts.	A	Dividend	J	T	Sold (part)	04/05/22	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
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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	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)	07/15/22	J		
138.					Sold (part)	12/08/22	J		
139. - HCCT International	A	Dividend	J	T	Sold (part)	04/05/22	J		
140.					Sold (part)	04/25/22	J		
141.					Sold (part)	07/15/22	J		
142.					Sold (part)	12/05/22	J		
143. - HCCT Institutional Grwth Equity	A	Dividend	K	T	Sold (part)	04/05/22	J		
144.					Buy (add'l)	04/25/22	J		
145.					Buy (add'l)	07/15/22	J		
146.					Sold (part)	12/08/22	J		
147. Diversified Trust -BT IRA Rollover									
148. - Diversified Trust - Cash	A	Int./Div.	L	T	Distributed (part)	11/23/22	L		
149. - Blackrock Global Equity	A	Dividend	L	T	Buy	03/30/22	K		
150.					Buy (add'l)	08/29/22	J		
151. - Causeway International Opps	C	Dividend	L	T	Sold (part)	03/30/22	K	C	
152.					Sold (part)	08/29/22	J		
153.					Sold (part)	11/21/22	K	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	
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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. - Columbia Strategic Income	C	Dividend	M	T	Buy	03/30/22	M		
155.					Sold (part)	08/29/22	J		
156. - Eaton Vance Global Macro ABS	B	Dividend	K	T	Buy (add'l)	08/29/22	J		
157. - JH Multi Asset/Global Absolute Ret	A	Dividend	K	T	Buy	03/30/22	K		
158.					Buy (add'l)	08/29/22	J		
159. - Merger Institutional Fund	B	Dividend	K	T	Buy	03/30/22	K		
160.					Buy (add'l)	08/29/22	J		
161. - PIMCO Low Duration II Instl	A	Dividend	K	T	Sold (part)	03/30/22	J		
162. - PIMCO FDS PAC Inv Total Return	D	Dividend	M	T	Sold (part)	03/30/22	K		
163. - PIMCO Trends Managed Futures	C	Dividend	K	T	Buy	03/30/22	K		
164. - SPDR S&P 500 ETF	D	Dividend	O	T	Sold (part)	03/30/22	M	E	
165.					Sold (part)	08/29/22	J	A	
166.					Sold (part)	11/21/22	K	C	
167. - Touchstone Tot Ret/Impact Bond FD	D	Dividend	M	T	Sold (part)	03/31/22	K		
168. - Vanguard Extended Mkt ETF	B	Dividend	M	T	Sold (part)	03/30/22	K	C	
169.					Sold (part)	08/29/22	J	A	
170.					Sold (part)	11/21/22	J		

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171. - Vanguard FTSE All World	C	Dividend	L	T	Sold (part)	03/30/22	K	B	
172.					Sold (part)	08/29/22	J		
173.					Sold (part)	11/21/22	K		
174. - Virtus Foreign Opportunities	A	Dividend	K	T	Sold (part)	03/30/22	J		
175.					Sold (part)	08/29/22	J		
176.					Sold (part)	11/21/22	K		
177. Lincoln Fin. Group Annuity - American Legacy III View	D	Dividend	L	T	Distributed (part)	10/05/22	J		
178. - Amer. Funds IS Asset Allocation 2		None	J	T					
179. - Amer. Funds IS Bond 2		None	J	T					
180. - Amer. Funds IS Gowth-Income 2		None	K	T					
181. - Amer. Funds IS Asset 2/Growth		None	K	T					
182. - Amer. Funds IS High Income Bond 2		None	J	T					
183. - Amer. Funds IS Intl. 2		None	K	T					
184. Jumpstart Foundry 2017 Fund		None	K	W					
185. Jumpstart Foundry 2018 Fund	D	Distribution	M	W					
186. Jumpstart Nova Fund I		None	K	W	Buy	09/29/22	J		
187. Silicon Ranch Corp.		None	P1	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
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188. Slice Wireless Solutions Inc.		None	K	T					
189. Pinnacle National Bank Accounts	A	Interest	N	T					
190. Clearloop Corporation		None			Merged (with line 187)				
191. Nelson's Green Brier Distillery, LLC		None	M	U					
192. Next Generation Mechanical, LLC		None	M	W	Open	05/03/22	M		
193. Rental Property - Nashville, TN	A	Rent			Sold	06/30/22	P1	G	
194. Rental Property - Mt. Juliet, TN	A	Rent	P1	W	Buy	04/26/22	P1		

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

Part VII Line 96 HCCT Large Cap Value is the same as line 97 (HCCT Value Equity). This was incorrectly listed as two separate investments on the 2021 disclosure.
Line 187 Clearloop Corporation was acquired by Silicon Ranch Corp. (line 184) in October 2021. We failed to disclose this on the 2021 disclosure.

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If no gain is reported on a sale, there was a loss.

Name of Person Reporting	Date of Report
TRAUGER, ALETA A.	02/22/2023

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/ ALETA A. TRAUGER

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