AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Traynor, Daniel M.	U.S. District Court for North Dakota	09/19/2023
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	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court District of North Dakota 220 E. Rosser Ave Bismarck, ND 58502		

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.	Unit Holder	Traynor Properties, LLC
2.	Board of Governors	State Bar Association of North Dakota
3.	State Bar Delegate	American Bar Association House of Delegates
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.	12/31/2019	Traynor Law Firm, P.C., Shareholder Agreement (former law firm) providing for sale of shares with accompanying terms and promissory notes.
2.	06/01/2020	Commercial Building Lease between Traynor Properties, LLC, and Traynor Law Firm, P.C.
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.	2021	[redacted] (teaching income)
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.	State Bar Association of North Dakota	8/06/2021 - 8/10/2021	Chicago, IL	ABA Annual Meeting	Airfare, hotel and meals
2.	George Mason University Foundation	9/26/2021 - 10/2/2021	Pray, MT	Judicial Education	Mileage
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.	Estate of John T. Traynor	Traynor Properties, LLC (Contract for Deed on Office Building)	L
2.	Ramsey National Bank	Traynor Properties, LLC (Office Remodel)	K
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Traynor, Daniel M.	09/19/2023

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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.	Individual Assets (H)									
2.	Promissory Note - Traynor Law Firm, P.C.	E	Distribution	L	T					
3.	Promissory Note - Jason P. Sayler	D	Interest	K	T					
4.	Traynor Properties LLC	E	Distribution	M	U					
5.	IRA Raymond James (H)									
6.	MS Insight Fund (CPODX)		None			Sold	12/23/21	L		
7.	Federated Hermes (FGCIX)		None			Sold	12/23/21	J		
8.	BNY Mellon TBC Small Mid (SDSCX)		None			Sold	12/23/21	K		
9.	Dodge & Cox Income Fund (DODIX)		None			Sold	12/23/21	K		
10.	Parnassus Core Equity Fund (PRBLX)	A	Dividend			Sold	12/23/21	L		
11.	Wasatch Ultra Growth Fund (WAMCX)		None			Sold	12/23/21	K		
12.	Vitus Seix High Yield Fund (SAMHX)		None			Sold	12/23/21	J		
13.	MSIF Global Opportunity (MGGIX)		None			Sold	12/23/21	K		
14.	Clearbridge International (LMGNX)	A	Dividend			Sold	12/23/21	K		
15.	Vanguard International (VWILX)		None			Sold	12/23/21	K		
16.	MFS International Growth (MQGIX)		None	K	T	Buy	12/27/21	K		
17.	Wasatch Small Cap (WIAEX)		None	K	T	Buy	12/27/21	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		

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

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18. T. Rowe Price Overseas (TROSX)		None	K	T	Buy	12/27/21	K		
19. T. Rowe Price U.S. Equity (PRCOX)		None	K	T	Buy	12/27/21	K		
20. Victory Trivalent INTL (MYSIX)		None	J	T	Buy	12/27/21	J		
21. Metropolitan West Total (MWTIX)		None	J	T	Buy	12/27/21	J		
22. Blackrock Equity Dividend (MADVX)		None	K	T	Buy	12/27/21	K		
23. JP Morgan Emerging Markets (JMIEX)		None	J	T	Buy	12/27/21	J		
24. Columbia Dividend Income (GSFTX)		None			Sold	12/27/21	K		
25. DF Dent Mid Cap Growth (DFMGX)		None	J	T	Buy	12/27/21	J		
26. Clarkston Partners Fund (CISMX)		None	J	T	Buy	12/27/21	J		
27. Baird Aggregate Bond Fund (BAGIX)	A	Dividend	K	T	Buy	12/27/21	K		
28. Brown Advisory Group (BAFGX)		None	K	T	Buy	12/27/21	K		
29. AMG River Road Small Cap (ARSIX)		None	J	T	Buy	12/27/21	J		
30. PGIM High Yield Fund (PHYZX)		None	J	T	Buy	12/27/21	J		
31. Roth Raymond James (H)									
32. MS Insight Fund (CPODX)	A	Dividend			Sold	12/17/21	J		
33. BNY Mellon TBC Small Mid (SDSCX)		None			Sold	12/17/21	K		
34. Vanguard International (VWILX)	A	Dividend			Sold	12/17/21	K		

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35. Victory RS Global Fund (RGGYX)	A	Dividend	K	T	Buy	12/17/21	K		
36. Principal Small Cap Fund (PSLIX)		None	K	T	Buy	12/17/21	K		
37. Parnassus Core Equity Fund (PRBLX)	A	Dividend			Sold	12/17/21	K		
38. Columbia Dividend Income (GSFTX)		None	K	T	Buy	12/17/21	K		
39. MSIF Global Opportunity (MGGIX)		None			Sold	12/17/21	K		
40. Hartford Schroders INTL (SCIEX)	A	Dividend	K	T	Buy	12/17/21	K		
41. Raymond James (H)									
42. MFS Research Fund (MRFIX)		None	J	T	Buy	02/19/21	K		
43.					Buy (add'l)	03/02/21	J		
44.					Sold (part)	04/06/21	J		
45.					Sold (part)	05/04/21	J		
46.					Sold (part)	05/12/21	J		
47.					Sold (part)	05/25/21	J		
48.					Buy (add'l)	06/01/21	J		
49.					Buy (add'l)	07/02/21	J		
50.					Sold (part)	08/04/21	J		
51.					Buy (add'l)	09/01/21	J		

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52.					Sold (part)	09/09/21	J		
53.					Buy (add'l)	10/01/21	J		
54.					Sold (part)	10/12/21	J		
55.					Buy (add'l)	12/02/21	J		
56. American Funds Europacific (AEPFX)		None	J	T	Buy	02/19/21	K		
57.					Buy (add'l)	03/01/21	J		
58.					Buy (add'l)	04/06/21	J		
59.					Buy (add'l)	05/04/21	J		
60.					Sold (part)	05/12/21	J		
61.					Sold (part)	05/25/21	J		
62.					Buy (add'l)	07/01/21	J		
63.					Buy (add'l)	08/03/21	J		
64.					Sold (part)	08/04/21	J		
65.					Buy (add'l)	09/01/21	J		
66.					Sold (part)	09/09/21	J		
67.					Buy (add'l)	10/01/21	J		
68.					Sold (part)	10/12/21	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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69.					Buy (add'l)	11/01/21	J		
70.					Buy (add'l)	12/02/21	J		
71. Vanguard 500 Index Fund (VFIAX)		None	J	T	Buy	02/19/21	K		
72.					Buy (add'l)	03/01/21	J		
73.					Sold (part)	04/06/21	J		
74.					Sold (part)	05/12/21	J		
75.					Sold (part)	05/25/21	J		
76.					Sold (part)	08/04/21	J		
77.					Buy (add'l)	09/01/21	J		
78.					Sold (part)	09/09/21	J		
79.					Buy (add'l)	10/01/21	J		
80.					Sold (part)	10/12/21	J		
81.					Sold (part)	11/01/21	J		
82.					Buy (add'l)	12/02/21	J		
83. Metropolitan West Total (MWTIX)		None	J	T	Buy	02/19/21	K		
84.					Sold (part)	03/01/21	J		
85.					Buy (add'l)	04/06/21	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 (add'l)	05/04/21	J		
87.					Sold (part)	05/12/21	J		
88.					Sold (part)	05/25/21	J		
89.					Buy (add'l)	06/01/21	J		
90.					Buy (add'l)	07/01/21	J		
91.					Buy (add'l)	08/03/21	J		
92.					Sold (part)	08/04/21	J		
93.					Buy (add'l)	09/01/21	J		
94.					Sold (part)	09/09/21	J		
95.					Sold (part)	10/01/21	J		
96.					Sold (part)	10/12/21	J		
97.					Buy (add'l)	11/01/21	J		
98.					Sold (part)	12/02/21	J		
99.	Dodge & Cox Income Fund (DODIX)		None	J	T	Buy	02/19/21	J		
100.					Sold (part)	03/01/21	J		
101.					Buy (add'l)	04/06/21	J		
102.					Buy (add'l)	05/04/21	J		

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103.					Sold (part)	05/12/21	J		
104.					Sold (part)	05/25/21	J		
105.					Buy (add'l)	06/01/21	J		
106.					Buy (add'l)	07/01/21	J		
107.					Buy (add'l)	08/03/21	J		
108.					Sold (part)	08/04/21	J		
109.					Buy (add'l)	09/01/21	J		
110.					Sold (part)	09/09/21	J		
111.					Sold (part)	10/01/21	J		
112.					Sold (part)	10/12/21	J		
113.					Buy (add'l)	11/01/21	J		
114.					Sold (part)	12/02/21	J		
115. Champlain Small Company (CIPNX)		None	J	T	Buy	02/19/21	K		
116.					Buy (add'l)	03/01/21	J		
117.					Buy (add'l)	04/06/21	J		
118.					Sold (part)	05/12/21	J		
119.					Sold (part)	05/25/21	J		

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

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

3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Traynor, Daniel M.	09/19/2023

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)	
120.					Buy (add'l)	06/01/21	J		
121.					Buy (add'l)	07/01/21	J		
122.					Buy (add'l)	08/03/21	J		
123.					Sold (part)	08/04/21	J		
124.					Buy (add'l)	09/01/21	J		
125.					Sold (part)	09/09/21	J		
126.					Buy (add'l)	10/01/21	J		
127.					Sold (part)	10/12/21	J		
128.					Buy (add'l)	12/02/21	J		
129. IRA (H)									
130. American Funds AMCAP Fund (AMCFX)		None			Sold	05/04/21	J		
131. American Funds New Perspective (ANWFX)	A	Dividend	K	T					
132. American Funds Fundamental Investor (FINFX)	A	Dividend	J	T					
133. American Funds Growth Fund (GFFFX)	A	Dividend	K	T					
134. American Funds Smallcap World (SMCFX)		None	J	T	Buy	05/04/21	J		
135. Roth IRA (H)									
136. American Funds AMCAP Fund (AMCFX)		None			Sold	05/04/21	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Traynor, Daniel M.	09/19/2023

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)	
137. American Funds New Perspective (ANWFX)	A	Dividend	K	T					
138. American Funds Fundamental Investor (FINFX)	A	Dividend	K	T					
139. American Funds Growth Fund (GFFFX)	A	Dividend	K	T					
140. American Funds Smallcap World (SMCFX)		None	J	T	Buy	05/04/21	J		
141. 401(k) - University of Mary/Braveria Wealth (H)									
142. Vanguard Target Retirement 2045 Inv (VTIVS)		None	J	T	Buy	12/31/21	J		
143. Education #1 (H)									
144. CollegeSAVE Aggressive Growth Portfolio - Advisor		None	J	T					
145. Education #2 (H)									
146. CollegeSAVE Aggressive Growth Portfolio - Advisor		None	K	T					
147. Education #3 (H)									
148. CollegeSAVE Aggressive Growth Portfolio-Advisor		None	K	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

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Traynor, Daniel M.	09/19/2023

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 45 of the filing instructions.

Education Accounts 1-3 were inadvertently omitted from prior reports.

Name of Person Reporting	Date of Report
Traynor, Daniel M.	09/19/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Daniel M. Traynor

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