AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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
Willams, Mary Ellen C.	US Court of Federal Claims	08/10/2020
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**
Senior Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2019 **to** 12/31/2019
7. Chambers or Office Address		
717 Madison Place, N.W. Suite 612 Washington, DC 20439		

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 pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Member - Content Advisory Board	ABA Section of Intellectual Property Law
2.	Council Member, Section Delegate	ABA Section of Public Contract Law
3.	Member - Board of Visitors	Duke University School of Law
4.	Member - Advisory Comm. to the Standing Comm. on Law & National Security	ABA
5.	Adjunct Professor	Johns Hopkins University

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2019	Johns Hopkins University thesis review	$100.00
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 AND TYPE
1.	2019	Self-employed - Financial Advisor
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	New York Intellectual Property Law Association	3/23/2019-3/24/2019	New York, NY	NYIPLA Annual Judges' Dinner	Lodging/Transportation
2.	Administrative Office of the US Courts	04/10/2019-04/14/2019	Stanford, CA	FJC's Dividing the Waters Conference	Lodging/Transportation
3.	The McCammon Group	06/06/2019-06/07/2019	Richmond, VA	Annual Conference	Lodging
4.	Federal Circuit Bar Association	06/12/2019-06/16/2019	Colorado Springs, CO	Federal Circuit Judicial Conference	Lodging/Transportation
5.	ABA and Administrative Office of the US Courts	08/08/2019-08/14/2019	San Francisco, CA	ABA Annual Meeting	Lodging/Transportation

6.	Court of Federal Claims	11/14/2019	Washington, DC	Court of Federal Claims Judicial Conference	Registration fee
7.	Administrative Office of the US Courts	11/15/2019-11/16/2019	Houston, TX	Annual Mediation and Advocacy Skills Institute	Lodging/Transportation
8.	George Mason Law & Economics Center	12/7/2019-12/13/2019	Honolulu, HI	Judicial Education Program	Lodging/Transportation

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Willams, Mary Ellen C.	08/10/2020

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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Willams, Mary Ellen C.	08/10/2020

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1. AT&T Inc. (T)	A	Dividend	J	T					
2. Abbott Lab Common Stock (ABVIE)	A	Dividend	J	T					
3. Abbott Laboratories (ABT)	A	Dividend	J	T					
4. Charter Communications Inc New CL A (CHTR)	A	Dividend	J	T					
5. Wells Fargo Checking	A	Interest	K	T					
6. Riversource Variable Universal Life Ins. (H)									
7. -Fixed Account		None	K	T					
8. -VP Aggresive Class 4		None	L	T					
9. Riversource Variable Universal Life Ins. (H)									
10. -Fixed Account		None	K	T					
11. -VP Mod Aggressive Class 4		None	M	T					
12. Wells Fargo (MM)	A	Interest	J	T					
13. Wells Fargo Checking	A	Interest	K	T					
14. Fidelity Adv. Stock Sel. Cap. Cl. A (FMAMX)	A	Dividend			Sold	12/02/19	M	E	
15. Fidelity Advisor New Insights Cl A (FNIAX)	A	Dividend	K	T					
16. Nuveen Large Cap Value Cl A (NNGAX)	A	Dividend			Sold	07/03/19	K	A	
17. Ameriprise (AMP)	B	Dividend	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		

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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18. Invesco QQQETF (QQQ)	A	Dividend	L	T	Buy	07/03/19	L		
19. IShares Core S&P 500 ETF (IVV)	D	Dividend	N	T	Buy (add'l)	07/08/19	L		
20. IShares MBS ETF (MBB)	A	Dividend			Sold	07/03/19	K	A	
21. Vanguard High Div Yield ETF (VYM)	C	Dividend			Sold	07/03/19	M	E	
22. Vanguard Info Tech ETF (VGT)	A	Dividend	L	T					
23. Ameriprise MM	A	Interest	J	T					
24. Fidelity Advisor Strategic Income CL I (FSRIX)	C	Dividend	M	T					
25. Pimco Income Cl.12 (PONAX)	D	Dividend			Sold (part)	07/03/19	K	A	
26. Pimco Income Cl.12 (PONAX)	D	Dividend			Sold (part)	07/08/19	J	A	
27. Abbvie Inc (ABBV)	B	Dividend			Sold (part)	01/29/19	J	B	
28. Abbvie Inc (ABBV)	B	Dividend			Sold	07/08/19	K	C	
29. Amgen, Inc (AMGN)	A	Dividend			Sold	01/29/19	J	A	
30. Amgen, Inc (AMGN)	A	Dividend			Sold	07/08/19	K	B	
31. BCE Inc New (BCE)	B	Dividend			Sold	07/08/19	K	A	
32. Best Buy Company Inc. (BBY)	A	Dividend			Buy (add'l)	01/29/19	J		
33. Best Buy Co. Inc. (BBY)	A	Dividend			Sold	07/08/19	K	B	
34. Metlife (MET)/Brighthouse Financial Inc (BHF)	A	Dividend			Sold	01/29/19	J	A	

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35. Broadcom Inc (AVGO)	A	Dividend			Sold	07/08/19	K	C	
36. Carnival Corp Paired (CCL)	A	Dividend			Sold	07/03/19	K	A	
37. Cisco Systems (CSCO)	A	Dividend			Sold (part)	01/29/19	J	B	
38. Cisco Systems (CSCO)	A	Dividend			Sold	07/08/19	K	E	
39. Clorox Company (CLX)	A	Dividend			Sold (part)	01/29/19	J	A	
40. Clorox Company (CLX)	A	Dividend			Sold	07/03/19	K	D	
41. Cracker Barrel Old Ctry (CBRL)	A	Dividend			Sold	01/29/19	K	C	
42. Delta Airlines Inc New (DAL)	A	Dividend			Sold	07/08/19	K	D	
43. Home Depot Inc (HD)	A	Dividend			Sold	07/08/19	K	D	
44. Intel Corp (INTC)	A	Dividend			Sold	07/08/19	K	C	
45. Intl Business Machines Corp (IBM)	A	Dividend			Sold	01/29/19	K	A	
46. JPMorgan Chase & Company (JPM)	A	Dividend			Sold	07/08/19	K	C	
47. Johnson & Johnson (JNJ)	A	Dividend			Sold	04/26/19	K	D	
48. Maxim Integrated Prods (MXIM)	A	Dividend			Sold (part)	01/29/19	J	A	
49. Maxim Integrated Prods (MXIM)	A	Dividend			Sold	04/26/19	K	A	
50. Microsoft (MSFT)	A	Dividend			Sold (part)	01/29/19	J	B	
51. Microsoft (MSFT)	A	Dividend			Sold	07/03/19	K	E	

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52. Public Storage (PSA)	A	Dividend			Sold	07/08/19	K	C	
53. Union Pacific Corp (UNP)	A	Dividend			Sold	07/08/19	K	D	
54. FT NYSE ARCA Biotech ETF (FBT)	A	Dividend			Sold	07/08/19	L	D	
55. Invesco QQQ ETF (QQQ)	B	Dividend	M	T	Buy (add'l)	04/26/19	J		
56. Hlther Sel Sect SPDR ETF (XLV)	A	Dividend	J	T					
57. Vanguard High Dividend Yield ETF (VYM)	A	Dividend			Sold (part)	04/01/19	J	A	
58. Vanguard High Dividend Yield ETF (VYM)	A	Dividend			Sold	07/08/19	K	D	
59. Vanguard Info Tech ETF (VGT)	A	Dividend	L	T					
60. Williams Family Rev Trust									
61. - Cash Ameriprise MM	A	Interest	M	T					
62. - Eaton Vance Floating Rate CL A (EVBLX)	A	Dividend	K	T					
63. - Eaton Vance Short Duration Govt Income Cl A (EALDX)	A	Dividend	J	T					
64. - Eaton Vance Global Macro Absolute Return Advntg CL A (EGRAX)	A	Dividend	K	T					
65. - Federated High Income Bond CL A (FHIIX)	A	Dividend	J	T					
66. - T Rowe Price Maryland Tax Free Bond (MDXBX)	D	Interest	M	T					
67. - Medtronic PLC (MDT)	A	Dividend	J	T					
68. - Alphabet Inc Cl C (GOOG)	A	Dividend	J	T					

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69. - Alphabet Inc CL A (GOOGL)	A	Dividend	J	T					
70. - Amazon.Com Inc (AMZN)	A	Dividend	K	T					
71. - Ameriprise Financial Inc (AMP)	A	Dividend	J	T					
72. - Apple Inc (AAPL)	B	Dividend	K	T					
73. - Brighthouse Financial Inc (BHF) (Y)	A	Dividend	J	T					
74. - Celgene Corp (CELG) (Now Bristol Myers Squibb (BMY))	A	Dividend	J	T	Sold	11/21/19	J	D	
75. - Cisco Systems Inc. (CSCO)	A	Dividend	J	T					
76. - Coca-Cola Company (KO)	A	Dividend	J	T					
77. - Colgate-Palmolive Company (CL)	A	Dividend			Sold	12/02/19	J	A	
78. - Comcast Corp CL A New (CMCSA)	A	Dividend	J	T					
79. - Conocophillips (COP)	A	Dividend	J	T					
80. - Walt Disney Co (DIS)	A	Dividend	J	T					
81. - Exxon Mobil Corp (XOM)	A	Dividend	J	T					
82. - Gilead Sciences Inc. (GILD)	A	Dividend	J	T					
83. - Intel Corp (INTC)	A	Dividend	J	T					
84. - Invesco QQQ ETF (QQQ) (X)	A	Dividend	L	T					
85. - IShares Core S&P 500 ETF (IVV)	C	Dividend	N	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

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86. - Johnson & Johnson (JNJ)	A	Dividend	J	T					
87. - Mastercard Inc CL A (MA)	A	Dividend	K	T					
88. - McDonalds Corp (MCD)	A	Dividend	J	T					
89. - Merck & Company Inc New (MRK)	A	Dividend	J	T					
90. - Metlife Inc. (MET)	A	Dividend	J	T					
91. - Netflix Inc. (NFLX)	A	Dividend	J	T					
92. - Oracle Corp (ORCL)	A	Dividend	J	T					
93. - PNC Financial Services Group Inc. (PNC)	A	Dividend	J	T					
94. - Proctor & Gamble Company (PG)	A	Dividend	J	T					
95. - Sector Healthcare Select Sector SPDR ETF (XLV)	A	Dividend	K	T					
96. - Sector Energy Select Sector SPDR ETF (XLE)	A	Dividend	J	T					
97. - Sector Financial Select Sector SPDR ETF (XLF)	A	Dividend	J	T					
98. - Sector Industrial Select Sector SPDR ETF (XLI)	A	Dividend	K	T					
99. - Select Sector TR Real Estate SPDR ETF (XLI)	A	Dividend	J	T					
100. - Starbucks Corp (SBUX)	A	Dividend	J	T					
101. - Under Armour Inc CL A (UAA)		None			Sold	12/02/19	J	A	
102. - Under Armour Inc CL C (UA)		None			Sold	12/02/19	J	A	

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103. - United Technologies Corp (UTX)	A	Dividend	J	T					
104. - Verizon Communications Inc. (VZ)	A	Dividend	J	T					
105. - Walgreens Boots Alliance Inc. (WBA)	A	Dividend	J	T					
106. GTW/ACW Irrev Trust FBO JTW	A	Interest	N	T					
107. GTW/ACW Irrev Trust FBO JAW	A	Interest	N	T					
108. Dow Chemical Company (DOW) (Now DWDP)	A	Dividend			Sold	01/29/19	K	A	
109. Fidelity Advisor Strategic Income CL I (FSTAX)	C	Dividend	K	T					
110. Best Buy Company Inc (BBY)					Buy	01/29/19			
111. Kohls Corp (KSS)					Buy	01/29/19	K		
112. Kohls Corp (KSS)	A	Dividend			Sold	07/08/19	J	A	
113. Medtronic PLC (MDT)					Buy	01/29/19			
114. Medtronic PLC (MDT)	A	Dividend			Sold	07/08/19	K	B	
115. Nextera Energy Inc (NEE)					Buy	01/29/19			
116. Nextera Energy Inc (NEE)	A	Dividend			Sold	07/08/19	K	C	
117. Prudential Financial Inc (PRU)					Buy (add'l)	01/29/19	J		
118. Prudential Financial Inc (PRU)	A	Dividend			Sold	07/08/19	K	A	
119. Suntrust Banks Inc (STI)					Buy	01/29/19	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
Willams, Mary Ellen C.	08/10/2020

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
120. Suntrust Banks Inc (STI)	A	Dividend			Sold	04/26/19	K	A	
121. Total S A Spon ADR (TOT)					Buy (add'l)	01/29/19	J		
122. Total S A Spon ADR (TOT)		None			Sold	07/08/19	K	A	
123. United Parcel Service Inc Cl B (UPS)					Buy (add'l)	01/29/19	J		
124. United Parcel Service Inc Cl B (UPS)	A	Dividend			Sold	07/08/19	K	A	
125. Waste Management Inc Del (WM)					Buy	01/29/19	K		
126. Waste Management Inc Del (WM)	A	Dividend			Sold	07/08/19	K	C	
127. Westrock Co (WRK)					Buy (add'l)	01/29/19	J		
128. Westrock Co (WRK)	A	Dividend			Sold	07/08/19	K	A	
129. Marathon Petroleum Corp (MPC)					Buy	04/26/19	K		
130. Marathon Petroleum Corp (MPC)		None			Sold	07/08/19	K	A	
131. Regions Financial Corp New (RF)					Buy	04/26/19	K		
132. Regions Financial Corp New (RF)	A	Dividend			Sold	07/08/19	K	A	
133. Texas Instruments Inc (TXN)					Buy	04/26/19	K		
134. Texas Instruments Inc (TXN)	A	Dividend			Sold	07/08/19	K	B	
135. Tyson Foods Inc Cl A (TSN)					Buy	04/26/19	K		
136. Tyson Foods Inc Cl A (TSN)	A	Dividend			Sold	07/08/19	K	C	

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
Willams, Mary Ellen C.	08/10/2020

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
137. Texas Instruments Inc (TXN)					Buy	04/26/19	K		
138. Texas Instruments Inc (TXN)	A	Dividend			Sold	07/08/19	K	C	
139. Fidelity Advisor Strategic Income Cl I (FSRIX)					Buy (add'l)	07/03/19	L		
140. Fidelity Advisor Strategic Income Cl I (FSRIX)	C	Dividend	M	T	Sold (part)	07/08/19	J	A	
141. Federated MDT Mid Cap Growth Instl Cl (FGSIX)	A	Dividend	M	T	Buy	07/08/19	M		
142. IShares Core S&P 500 ETF (IVV)	D	Dividend	M	T	Buy	07/08/19	N		
143. MFS Intl Diversification Cl I (MDIJX)	D	Dividend	M	T	Buy	07/08/19	L		
144. PGIM Total Return Bond Cl Z (PDBZX)	C	Dividend	M	T	Buy	07/08/19	L		
145.									
146.									
147.									
148.									
149.									
150.									

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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Willams, Mary Ellen C.	08/10/2020

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

Part IV Line 3 - The McCammon Group provides mediation and arbitration services in the DC/MD/VA area and invited me to the conference as an observer and prospective employee in connection with bona fide employment discussions.

Part VII Lines 1-4 - On 8/29/19 these assets were transferred to [redacted] account as [redacted] is no longer a [redacted]. Previously we held these assets as custodians for [redacted].

Part VII Lines 25-26 - On 4/25/19 there was a share class exchange between Pimco CL A and Pimco CL 12 (from PONAX to PONPX).

Part VII Line 74 - Due to a merger on 11/21/19, Celgene Corp (CHG) is now named Bristol Myers Squibb (BMY).

Name of Person Reporting	Date of Report
Willams, Mary Ellen C.	08/10/2020

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/ Mary Ellen C. Willams

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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