

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) Jung, William F.	2. Court or Organization United States District Court for Middle District of Florida	3. Date of Report 07/30/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2019 to 12/31/2019
7. Chambers or Office Address U.S. District Court 801 N Florida Ave Tampa, FL 33602		
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.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

Name of Person Reporting	Date of Report
Jung, William F.	07/30/2020

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

A. Filer's Non-Investment Income

[X] 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.)

[X] NONE (No reportable non-investment income.)

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

[X] NONE (No reportable reimbursements.)

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Jung, William F.	07/30/2020

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.		

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 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)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Bank of America (cash)	A	Interest	J	T					
3. Charles Schwab (cash)	A	Interest	L	T					
4. Wells Fargo (cash) (Y)									
5. US Treasury 30-year tip bond	A	Interest			Redeemed	06/13/19	K		
6. US Treasury TIPS	B	Interest	K	T					
7. US Treasury T Note	A	Interest	J	T					
8. IRA #1 (H)									
9. Fidelity Govt Cash Reserves Fund (FDRXX) (cash) (Y)									
10. Fidelity Freedom 2025 Fund (FFTWX)	E	Dividend	N	T					
11. Fidelity International Index Fund (FSPSX)	B	Dividend	L	T					
12. Fidelity Asset Manager Fund (FASMX)	B	Dividend	L	T					
13. Fidelity Four in One Index Fund (FFNOX)	C	Dividend	M	T					
14. Fidelity Balanced Fund (FBALX)	C	Dividend	L	T					
15. I-Shares TIPS Bond ETF (TIP)	A	Dividend	K	T					
16. SPDR FTSE Intl Govt Inflation Protected Secs ETF (WIP)	A	Dividend	K	T					
17. IRA #2 (H)									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 5 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. FDIC Insured Deposit Huntington Bank (QHUNQ) (X)	A	Interest	J	T					
19. Fidelity Freedom 2025 Fund (FFTWX)	C	Dividend	L	T					
20. Vanguard Int'l Equity Index ETF (VWO)	A	Dividend	K	T					
21. Walt Disney Co (DIS)	A	Dividend	J	T	Buy (add'l)	04/29/19	J		
22. Pepsico Inc (PEP)	A	Dividend	K	T	Buy (add'l)	10/04/19	K		
23. Consolidated Edison (ED)	A	Dividend			Sold	08/02/19	J		
24. IRA #3 (H)									
25. Fidelity Freedom 2030 Fund (FXIFX)	D	Dividend	L	T					
26. Fidelity 500 Index Fund (FXAIX)	B	Dividend	M	T					
27. Fidelity Four in One Index Fund (FFNOX)	C	Dividend	M	T					
28. Fidelity Variable Annuity (H)									
29. Fidelity VIP High Income (FAETC)		None	K	T					
30. Fidelity VIP Equity Income Fund (FABTC)		None	L	T					
31. Fidelity VIP Investment Grade Bond Fund (FAKTC)		None	L	T					
32. Fidelity VIP Index 500 (FAATC)		None	L	T					
33. Fidelity VIP Contrafund (FAJTC)		None	K	T					
34. Fidelity VIP Asset Manager Growth (FAITC)		None	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(5) Identity of buyer/seller (if private transaction)
35. Fidelity VIP Balanced Fund (FAMTC)		None	N	T					
36. Fidelity VIP Strategic Income Fund (FAXTC)		None	M	T					
37. Fidelity VIP Health Care (FBETC)		None	K	T					
38. Fidelity VIP Overseas Fund (FAZTC)		None	L	T					
39. Fidelity VIP Investor Freedom 2025 (FBNTC)		None	N	T					
40. Fidelity VIP Materials Fund (FBUYTC)		None	K	T					
41. Vanguard Variable Annuity (H)									
42. Vanguard Short Term Investment Grade Bond Fund (VFSTX)		None	M	T					
43. Vanguard Total Bond Market Index Fund (VBMFX)		None	K	T					
44. Vanguard High Yield Bond Fund (VWEHX)		None	J	T					
45. Vanguard Balanced Fund (VBINX)		None	N	T					
46. Vanguard Total Stock Market Index Fund (VTSMX)		None	K	T					
47. Vanguard Equity Index Fund		None	M	T					
48. Vanguard Equity Income Fund (VEIPX)		None	L	T					
49. Vanguard Diversified Value Fund		None	L	T					
50. Vanguard Growth Fund		None	L	T					
51. Vanguard Midcap Index Fund (VIMSX)		None	J	T					

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

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. Vanguard Small Company Growth Fund		None	K	T					
53. Vanguard International Fund		None	M	T					
54. Brokerage Acct #1 (H)									
55. AMER ELECTRIC PWR CO (AEP)	A	Dividend	K	T					
56. CHEVRON CORP (CVX)	B	Dividend	K	T					
57. ENERPLUS CORP (ERF)	A	Dividend	J	T					
58. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					
59. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					
60. ILLINOIS TOOL WORKS (ITW)	B	Dividend	K	T					
61. INTEL CORP (INTC)	A	Dividend	J	T					
62. SIRIUS XM HLDGS INC (SIRI)	A	Dividend	J	T					
63. SOUTHERN COMPANY (SO)	B	Dividend	K	T					
64. ISHARES SELECT DIVIDEND ETF (DVI)	A	Dividend	J	T					
65. ARCONIC INC (ARNC) (Y)									
66. WALT DISNEY CO (DIS)	A	Dividend			Sold	11/20/19	K	D	
67. MICROSOFT CORP (MSFT)	A	Dividend			Sold	07/17/19	K	E	
68. RITE AID (RAD) (Y)									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 8 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(5) Identity of buyer/seller (if private transaction)
69. SCHWAB DIVIDEND ETF (SCHD)	A	Dividend			Sold	11/20/19	J	D	
70. SCHWAB INTL ETF (SCHF)	A	Dividend			Sold	07/17/19	J	A	
71. Brokerage Account #2 (H)									
72. MSFT debenture note (594918AD6)	B	Interest	K	T					
73. ISHARES CORE MODERATE ALLOCATION ETF (AOM)	A	Dividend	K	T					
74. ISHARES TIPS BOND ETF (TIP)	A	Dividend	J	T					
75. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	A	Dividend	K	T					
76. SCHWAB US BROAD MARKET ETF - (SCHB)	A	Dividend	L	T	Buy (add'l)	11/11/19	K		
77. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	K	T					
78. ANNALY CAPITAL MGMT REIT (NLY)	A	Dividend	J	T					
79. VANGUARD TOTAL BOND MARKET ETF (BND)	A	Dividend			Sold	11/08/19	K	A	
80. Brokerage Account #3 (H)									
81. IBM CORP (IBM)	B	Dividend	K	T					
82. PROCTOR & GAMBLE (PG)	B	Dividend	L	T					
83. ISHARES BRD USD INV GRD CORP BD ETF (USIG)	B	Dividend	L	T					
84. ISHARES CORE US AGGREGATE BOND ETF (AGG)	B	Dividend	L	T					
85. ISHARES MSCI EAFE ETF (EFA) (X)	A	Dividend	J	T					

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

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. ISHARES RUSSELL 3000 ETF (IWV)	C	Dividend	M	T					
87. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	A	Dividend	J	T	Buy (add'l)	01/24/19	J		
88. SCHWAB US SMALL CAP ETF (SCHA)	B	Dividend	L	T					
89. SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	A	Dividend	K	T					
90. VANGUARD FTSE ALL WORLD EX US ETF (VEU)	B	Dividend	L	T					
91. VANGUARD FTSE EMERGING MARKETS ETF (VWO)	A	Dividend	K	T					
92. VANGUARD TOTAL STOCK MARKET ETF (VTI)	C	Dividend	M	T					
93. DODGE & COX BALANCED FD (DODBX)	D	Dividend	L	T					
94. ISHARES US CREDIT BOND ETF (CRED) (Y)									
95. Brokerage Account #4 (H)									
96. US TREASURY STRIP 0%33 (9128337T1) (X)		None	K	T					
97. HALLIBURTON CO HLDG 5%45 DUE 11/15/45 (406216BK6)	B	Interest	K	T					
98. HARTFORD CT 5%28GO UTX DUE 08/15/28OID ASSURED GUARANTY CO (416415HM2)	A	Interest	J	T					
99. PALO ALTO CA USD 0%29 (697379TH8) (X)		None	K	T					
100. NC TPK AUH TRI EXPW 0%30 (65830RAL3) (X)		None	K	T					
101. JEFFERSON CA UHSD (472466YM7) (X)		None	L	T					

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

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
102. LAMONT CA SD 0%30 (513608BJ7) (X)		None	K	T					
103. RIO GRANDE TX ISD 3.5%34GO UTX DUE 08/15/34OID BLD AM (767057PA4)	A	Interest	K	T					
104. FL ST B/E PUB ED 5%40TAX ALLC DUE 06/01/40 (34153PXD5)	B	Interest	K	T					
105. TARRANT REG WTR DIS 5%52WTR UTIL DUE 03/01/52 (876443HJ4)	B	Interest	K	T					
106. AMER ELECTRIC PWR CO (AEP)	B	Dividend	K	T	Buy (add'l)	10/24/19	J		
107. APPLE INC (AAPL)	B	Dividend	M	T					
108. PROCTER & GAMBLE (PG)	B	Dividend	K	T					
109. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	B	Dividend	L	T	Buy (add'l)	07/02/19	J		
110.					Buy (add'l)	10/10/19	J		
111. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	K	T	Buy (add'l)	05/08/19	J		
112.					Buy (add'l)	07/02/19	J		
113. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	B	Dividend	K	T					
114. VANGUARD GROWTH ETF (VUG)	A	Dividend	L	T	Buy (add'l)	01/22/19	J		
115. VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	C	Dividend	L	T					
116. FEDERAL BTNL MORTGA 0%19 (313586RC5) (X)		None			Redeemed	10/09/19	K		
117. CATERPILLAR FINL 7.15%19 DUE 02/15/19 (14912L4E8)	A	Interest			Redeemed	02/15/19	K		
118. WI ST GEN FND APR 6%36GP DUE 05/01/36OID (977100CA2)	A	Interest			Redeemed	05/01/19	K		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
119. PR COMWLTH 5.5%19GO UTX DUE 07/01/19ASSURED GUARANTY MUN (745145VF6)	B	Interest			Redeemed	07/01/19	K		
120. HARTFORD CT 5%28GO UTX DUE 08/15/28OID ASSURED GUARANTY CO (416415HL4)	A	Interest			Redeemed	08/15/19	J		
121. SYNCHRONY BANK RE 2.1%19CD FDIC INS DUE 08/05/19US (36161N5F1)	A	Interest			Matured	08/15/19	J		
122. CHEVRON CORP (CVX)	C	Dividend			Sold	11/18/19	L	D	
123. SCHWAB US SMALL CAP ETF (SCHA)	A	Dividend			Sold	11/18/19	J	B	
124. Brokerage Account #5 (H)									
125. ATMOS ENERGY CORP (ATO)	A	Dividend	J	T					
126. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					
127. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					
128. INTEL CORP (INTC)	A	Dividend	J	T					
129. PROCTER & GAMBLE (PG)	A	Dividend	K	T					
130. SOUTHERN CO (SO)	B	Dividend	K	T					
131. VERIZON COMMUNICATN (VZ)	A	Dividend	J	T					
132. ISHARES SELECT DIVIDEND ETF (DIVY)	A	Dividend	K	T					
133. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	J	T					
134. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 12 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
135. Brokerage Account #6 (H)									
136. CENTURYLINK INC (CTL)	A	Dividend	J	T					
137. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					
138. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					
139. PEPSICO INCORPORATED (PEP)	B	Dividend	K	T					
140. PFIZER INC (PFE)	A	Dividend	J	T					
141. SOUTHERN CO (SO)	A	Dividend	J	T					
142. ISHARES MSCI EAFE ETF (EFA)	A	Dividend	J	T					
143. ISHARES SELECT DIVIDEND ETF IV (DVY)	A	Dividend	K	T					
144. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	J	T					
145. SCHWAB US SMALL CAP ETF (SCHA)	A	Dividend	J	T					
146. VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	A	Dividend	K	T					
147. VANGUARD TOTAL STOCK MARKET ETF (VTI)	B	Dividend	J	T					
148. Brokerage Account #7 (H)									
149. MONDELEZ INTL CLASS A (MDLZ)	A	Dividend	J	T					
150. SOUTHERN CO (SO)	A	Dividend	K	T					
151. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
152. SPDR FTSE INTERN GOVT INFL PROTC ETF (WIP)	A	Dividend	J	T					
153. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	K	T					
154. Brokerage Account #8 (H)									
155. AMER ELECTRIC PWR CO (AEP)	A	Dividend	K	T					
156. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					
157. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					
158. INTEL CORP (INTC)	A	Dividend	K	T					
159. PEPSICO INC (PEP)	A	Dividend	K	T					
160. SOUTHERN CO (SO)	A	Dividend	K	T					
161. VERIZON COMMUNICATN (VZ)	A	Dividend	J	T					
162. ISHARES SELECT DIVIDEND ETF (DIVY)	A	Dividend	K	T	Sold (part)	11/22/19	J	B	
163. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend			Sold	07/19/19	J	D	
164. SCHWAB INTERNATIONAL EQUITY ETF (SCHF) (X)	A	Dividend			Sold	07/19/19	J	A	
165. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend			Sold	07/19/19	J	C	
166. VANGUARD FTSE EMERGING MARKETS ETF (VWO)	A	Dividend			Sold	07/19/19	J	B	
167. WALT DISNEY CO (DIS)	A	Dividend			Sold	11/22/19	K	D	
168. VCSP 529 Acct #1 (H)									

1 Income Gain Codes:	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
(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
169. VCSP College America America Balanced Fund (CLBEX)	C	Dividend	L	T					
170. Utah 529 Acct #2 (H)									
171. Vanguard Institutional Index (VIXIX)	B	Dividend	L	T					
172. Iowa 529 Acct #3 (H)									
173. Moderate Growth Age-Based Track: Interest Accumulation Portfolio (X)		None	M	T					
174. Vanguard Moderate Age-Based Track: Blended Income (Y)									
175. Vanguard Bond Index Portfolio	C	Interest	K	T					
176. Florida 529 Acct #4 (H)									
177. Florida 529 Multi-Manager Growth Portfolio		None	M	T	Open	07/01/19	M		
178. Florida 529 Blended Equity Portfolio		None			Closed	09/30/19	M		
179. Florida 529 Wellington Fixed Income Fund		None	K	T					
180. 529 Acct #5 (H)									
181. T Rowe Price Large Cap Growth Fund (TRLGX)	D	Dividend	M	T					
182. MetWest Total Ret Bond Fund (MWTRX)	A	Dividend	J	T					
183. Vanguard Total Bond Mkt Index Fund (VBMFX)	A	Dividend	J	T					
184. CA 529 Acct #6 (H)									
185. Passive Age-Based Portfolio 18 & Over		None	L	T	Buy	03/20/19	L		

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A =\$1,000 or less
F =\$50,001 - \$100,000
J =\$15,000 or less
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
U =Book Value

B =\$1,001 - \$2,500
G =\$100,001 - \$1,000,000
K =\$15,001 - \$50,000
O =\$500,001 - \$1,000,000
R =Cost (Real Estate Only)
V =Other

C =\$2,501 - \$5,000
H1 =\$1,000,001 - \$5,000,000
L =\$50,001 - \$100,000
P1 =\$1,000,001 - \$5,000,000
P4 =More than \$50,000,000
S =Assessment
W =Estimated

D =\$5,001 - \$15,000
H2 =More than \$5,000,000
M =\$100,001 - \$250,000
P2 =\$5,000,001 - \$25,000,000
T =Cash Market

E =\$15,001 - \$50,000

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
186. TIAA-CREF Passive Diversified Equity Portfolio		None	M	T					
187. TIAA-CREF Index Bond Portfolio		None	K	T					
188. TIAA-CREF Passive Age-Based Portfolio 17		None			Sold	03/20/19	L		
189. NH 529 Acct #7 (H)									
190. Fidelity NH Conservative		None	K	T					
191. Fidelity NH Aggressive Growth Port		None	M	T					
192. FID 529 Acct #8 (H)									
193. Fidelity NH Total Market Index (NHFSTMX97)		None	L	T					
194. Fidelity NH Int'l Index (NHXINT906)		None	K	T					
195. Fidelity NH College Portfolio (NH0000909)		None	J	T	Buy	12/06/19	J		
196. Fidelity NH Portfolio 2018 (NH2018909)		None			Sold	12/06/19	J		
197. Optum HSA #1 (H)									
198. Vanguard Wellington Fund (VWELX)	C	Dividend	L	T					
199. Optum HSA #2 (H)									
200. Vanguard S&P 500 Index Fund (VFIAX)	A	Dividend	K	T					
201. Vanguard Global Equity Fund (VHGEX)	A	Dividend	J	T					
202. Vanguard Wellington Fund (VWELX)	C	Dividend	L	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 16 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
203. Brokerage Account #9 (H)									
204. Apple Inc (AAPL)	A	Dividend	K	T					
205. Walt Disney Co (DIS)	A	Dividend	K	T					
206. Vanguard Short Term Bond Index ETF (BSV)	A	Dividend	J	T					
207. Vanguard High Dividend Yield ETF (VYM)	A	Dividend	K	T					
208. Vanguard Total World Stock ETF (VT)	B	Dividend	K	T	Buy (add'l)	02/22/19	J		
209.					Buy (add'l)	02/15/19	J		
210. Vanguard Intermediate Term Corp Bond (VCIT)	A	Dividend	J	T					
211. Vanguard Total Stock Market ETF (VTI)	A	Dividend	K	T					
212. Brokerage Account #10 (H)									
213. T Rowe Price Govt Money Market Fund (PRRXX) (cash equiv)		None	M	T					
214. ABBOTT LABORATORIES (ABT)	A	Dividend	K	T					
215. ABBVIE INC (ABBV)	B	Dividend	K	T	Buy (add'l)	03/28/19	J		
216. ASTRAZENECA PLC (AZN)	B	Dividend	L	T					
217. AVANOS MEDICAL (AVNS) (Y)									
218. CHEVRON CORP (CVX)	B	Dividend	L	T					
219. IBM COMMON STOCK (IBM)	A	Dividend	J	T					

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

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
220. KIMBERLY CLARK CORP (KMB)	A	Dividend	K	T					
221. PLAINS ALL AMERICAN PIPELINE (PAA)	C	Distribution	K	T	Buy (add'l)	06/27/19	J		
222. ROYAL DUTCH SHELL (RDS.A)	C	Dividend	L	T					
223. TOTAL SA ADR (TOT)	A	Dividend	J	T					
224. DODGE AND COX BALANCED FUND (DODBX)	E	Dividend	O	T					
225. DODGE AND COX STOCK FUND (DODGX)	D	Dividend	M	T					
226. ISHARES TIPS BOND ETF (TIP)	A	Dividend	L	T					
227. ISHARES SHORT TREAS BOND ETF (SHV)	A	Dividend	K	T					
228. ISHARES CORE MODERATE ALLOC ETF (AOM)	D	Dividend	N	T					
229. SPDR S&P 500 ETF (SPY)	C	Dividend	N	T	Buy (add'l)	04/29/19	K		
230. SPDR FTSE INTL GOVT INFLATION PROT SECS (WIP)	B	Dividend	K	T					
231. ENERGY SELECT SECTOR SPDR (XLE)	A	Dividend	K	T	Buy (add'l)	05/07/19	J		
232.					Buy (add'l)	05/15/19	J		
233. VANGUARD SHORT-TRM INFLATION PROT SECS INDX (VTIP)	B	Dividend	K	T					
234. VANGUARD MATERIALS ETF (VAW)	B	Dividend	L	T					
235. VANGUARD FTSE ALL-WORLD EX-US ETF (VEU)	C	Dividend	M	T	Buy (add'l)	05/15/19	J		
236. VANGUARD SHORT TERM CORP BOND INDEX FD (VCSH)	B	Dividend	L	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 18 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
237. NEXTERA ENERGY (NEE)	A	Dividend			Sold	04/17/19	K		
238. Brokerage Acct #11 (H)									
239. Southern Company (SO)	B	Dividend	L	T					
240. 3M Co (MMM)	A	Dividend	J	T					
241. iShares MSCI EAFE Index Fund (EFA)	A	Dividend	J	T					
242. Vanguard FTSE All-World Ex-US ETF (VEU)	A	Dividend	J	T					
243. Brokerage Acct #12 (H)									
244. T Rowe Price Govt Money Market Fund (PRRXX) (cash equiv) (Y)									
245. Brokerage Acct #13 (H)									
246. General Electric (GE)	A	Dividend			Sold	04/02/19	J		
247. Brokerage Account #14 (H)									
248. Vanguard Tax Managed Balanced Adm (VTMFx)	D	Dividend	N	T	Buy (add'l)	09/04/19	J		
249. Vanguard Target Retirement 2025 Inv (VTTVX)	E	Dividend	O	T					
250. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	K	T	Buy (add'l)	02/22/19	J		
251.					Buy (add'l)	05/14/19	J		
252.					Buy (add'l)	10/07/19	J		
253. Vanguard Total Stock Market ETF (VTI)	A	Dividend	L	T	Buy (add'l)	06/10/19	K		

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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 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)	(5) Identity of buyer/seller (if private transaction)
254.					Buy (add'l)	06/13/19	J		
255. Vanguard Utilities ETF (VPU)	B	Dividend	K	T					
256. Boeing Co (BA)	A	Dividend	K	T	Buy	03/18/19	K		
257. Galveston Cnty Tx Justice Ctr NPFG (364190U97) (X)		None	J	T					
258. Washington St Mtr Veh Fuel Ser 03C (93974AMS0) (X)		None	K	T					
259. Port Houston Auth Tx Harris Cnty RFDG Ser E Rev (7342603D2) (X)		None	K	T					
260. Miami Dade County Florida Aviation Series B (59333PZE1)	A	Interest	K	T					
261. Mobile County (607293BA4)	A	Interest	K	T					
262. Etowah Water And Sewer Authority Georgia (297860BN7)	B	Interest	K	T					
263. Johnson & Johnson (JNJ)	A	Dividend			Sold	06/17/19	K		
264. Bexar County Texas Limited Tax (088281FD7)	A	Interest			Redeemed	06/17/19	K		
265. Coweta County Georgia Water And Sewage Authority (223663JY2)	A	Interest			Redeemed	06/03/19	J		
266. Montgomery County Texas Refunding (613681J48)	A	Interest			Redeemed	03/01/19	K		
267. Coweta County Georgia Water And Sewage Authority (223663KD6)	A	Interest			Redeemed	06/03/19	K		
268. IRA #4 (H)									
269. Fidelity Contrafund (FCNTX) (X)	C	Dividend	L	T					
270. Fidelity Blue Chip (FBGRX) (X)	C	Dividend	L	T					

1 Income Gain Codes:	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
(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
271. Brokerage #15 (H)									
272. T. Rowe Price Government Money (cash) (PRRXX) (X)	A	Dividend	K	T					
273. TRP Science & Technology (PRSCX) (X)	A	Dividend	J	T	Buy (add'l)	07/17/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 22

Name of Person Reporting	Date of Report
Jung, William F.	07/30/2020

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 42 of the filing instructions.

FINANCIAL DISCLOSURE REPORT

Page 22 of 22

Name of Person Reporting

Jung, William F.

Date of Report

07/30/2020

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/ **William F. Jung**

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 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544