

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Noreika, Maryellen	2. Court or Organization U.S. District Court, Delaware	3. Date of Report 05/10/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge -- Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address United States Courthouse 844 King Street Wilmington, DE 19801		
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. Trustee	Family Trust
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.	

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Name of Person Reporting

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. UC Berkeley	02/26/20-02/28/20	Berkeley, California	Participate in panel on patent law	air fare, lodging
2.				
3.				
4.				
5.				

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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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Name of Person Reporting

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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.)

☐ 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)
1. xlcAlly Bank Account	D	Interest	O	T					
2. American Express Bank Account	A	Interest	K	T					
3. Bank of America Bank Account	A	Interest	J	T					
4. Barclay's Bank Account	A	Interest	K	T					
5. Capitol One Bank Account	D	Interest	J	T					
6. Discover Bank Account	C	Interest	M	T					
7. First National Bank of Omaha Bank Account	A	Interest	K	T					
8. Synchrony Bank Account	C	Interest	M	T					
9. M&T Bank Account	A	Interest	J	T					
10. UBS Bank Money Market Fund	B	Interest	K	T					
11. Vanguard 500 Index Fund (VFIAX)	E	Dividend	P1	T					
12. Vanguard Emerging Markets Fund (VEMAX)	B	Dividend	L	T					
13. Vanguard Energy Fund (VGELX)	A	Dividend	J	T					
14. Vanguard Extended Market Fund (VEXAX)	A	Dividend	L	T					
15. Vanguard Health Fund (VGHGX)	A	Dividend	J	T					
16. Vanguard Intermediate-Term Fund Tax-Exempt (VWIUX)	B	Interest	L	T					
17. Vanguard International Value Fund (VTRIX)	A	Dividend	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	

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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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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. Vanguard Municipal Money Market Fund (VMSXX)	A	Interest	J	T					
19. Vanguard REIT Fund (VGSLX)	A	Dividend	K	T					
20. Vanguard Wellington Fund (VWELX)	B	Dividend	L	T					
21. Vanguard Wellesley Fund (VWIAX)	B	Dividend	L	T					
22. Cohen & Steers Infrastructure Fund Inc. (UTF)	B	Dividend	L	T	Buy	05/21/20	L		
23. Eaton Vance Tax Advantaged Dividend Income (EVT)	E	Dividend	N	T					
24. Invesco Oppenheimer Developing Markets Fund (ODVYXL)	A	Dividend	L	T					
25. ISHARES CORE HIGH DIVID ETF (HDV)	D	Dividend	N	T					
26. ISHARES CORE S&P 500 ETF (IVV)	D	Dividend	N	T					
27. ISHARES EDGE MSCI MIN VOL USA (USMV)	B	Dividend	M	T					
28. ISHARES EDGE MSCI USA VALUE WEIGHTED INDEX FUND ETF (VLUE)	D	Dividend	N	T					
29. ISHARES GLOBAL 100 ETF (IOO)	D	Dividend	N	T					
30. John Hancock Classic Value Fund (MHJCHM)	A	Dividend	L	T					
31. LEGG MASON LO VOL HI DIV ETF (LVHD)	B	Dividend	M	T	Buy (add'l)	02/13/20	K		
32. Microsoft Corp.	B	Dividend	M	T					
33. VANGUARD MEGA CAP GROWTH ETF (MGK)	B	Dividend	O	T					
34. Voya Large-Cap Growth Fund (PCLIX)	A	Dividend	M	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	

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	(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. Wells Fargo Emerging Growth Fund (WEMIX)	A	Dividend	K	T					
36. William Blair International Growth Fund	A	Dividend	L	T					
37. Comm Services Select Sector ETF (XLC)	A	Dividend			Sold (part)	03/03/20	J	A	
38.					Sold (part)	05/26/20	J	A	
39.					Buy (add'l)	06/09/20	J		
40.					Sold	07/22/20	J	A	
41. Consumer Discretionary Select Sector SPDR Fund ETF (XLY)	A	Dividend	J	T	Sold (part)	03/03/20	J	A	
42.					Sold (part)	03/30/20	J	A	
43.					Buy (add'l)	07/22/20	J		
44. Health Care Select Sector SPDR Fund (XLV)	A	Dividend	J	T	Buy	05/26/20	J		
45.					Buy (add'l)	06/29/20	J		
46. Industrial Select Sector SPDR Fund ETF (XLI)	A	Dividend	J	T	Buy	07/22/20	J		
47. IShares Core MSCI EAFE ETF (IEFA)	A	Dividend	K	T	Buy (add'l)	01/13/20	J		
48.					Sold (part)	03/30/20	K	A	
49.					Buy (add'l)	05/26/20	K		
50.					Buy (add'l)	06/09/20	J		
51. IShares Core MSCI Emerging Markets ETF (IEMG)	A	Dividend	K	T	Buy (add'l)	01/13/20	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 =\$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	

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				
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52.					Sold (part)	03/03/20	J	A	
53.					Sold (part)	03/30/20	K	A	
54.					Buy (add'l)	05/26/20	K		
55.					Buy (add'l)	06/09/20	J		
56. IShares Core S&P (IJR)	A	Dividend	K	T	Sold (part)	05/26/20	J	A	
57.					Buy (add'l)	06/09/20	J		
58. IShares MSCI Brazil ETF DE (EWZ)		None			Buy	01/13/20	J		
59.					Sold	03/30/20	J	A	
60. IShares MSCI China ETF (MCHI)	A	Dividend	J	T	Sold (part)	01/13/20	J	A	
61.					Sold (part)	03/03/20	J	A	
62.					Sold (part)	05/26/20	J	A	
63.					Buy (add'l)	06/09/20	J		
64. IShares Core MSCI EAFE ETF DE (EFA)	A	Dividend	K	T	Sold (part)	01/13/20	J	A	
65.					Sold (part)	03/03/20	J	A	
66.					Sold (part)	03/30/20	K	A	
67.					Buy (add'l)	05/26/20	J		
68.					Buy (add'l)	06/09/20	J		

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

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69. IShares MCSI India ETF DE (INDA)	A	Dividend	J	T	Buy	07/22/20	J		
70. Ishares MSCI Japan ETF (EWJ)		None			Sold	03/03/20	J	A	
71. IShares Russell Mid-Cap Growth ETF (IWP)	A	Dividend	J	T	Sold (part)	03/03/20	J	A	
72.					Sold (part)	05/26/20	J	A	
73.					Buy (add'l)	06/09/20	J		
74. IShares Russell Mid-Cap Value ETF (IWS)	A	Dividend	J	T	Sold (part)	03/03/20	J	A	
75.					Sold (part)	05/26/20	J	A	
76.					Buy (add'l)	06/09/20	J		
77. Pimco Enhanced Short MAT Active Exchange-Traded (MINT)	A	Dividend			Sold	01/13/20	J	A	
78. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	01/13/20	J	A	
79.					Sold (part)	03/03/20	J	A	
80.					Sold (part)	05/26/20	J	A	
81.					Buy (add'l)	06/09/20	J		
82.					Sold (part)	07/22/20	J	A	
83. Vanguard Mid-Cap ETF (VO)	A	Dividend	K	T	Sold (part)	03/03/20	J	A	
84.					Buy (add'l)	05/26/20	J		
85.					Buy (add'l)	06/09/20	J		

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	
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86.					Buy (add'l)	07/22/20	J		
87. Vanguard Value ETF (VTV)	A	Dividend	K	T	Sold (part)	03/03/20	J	A	
88.					Sold (part)	05/26/20	J	A	
89.					Buy (add'l)	06/09/20	J		
90.					Sold (part)	07/22/20	J	A	
91. Consumer Staples Select Sector SPDR Fund ETF (XLP)	A	Dividend	L	T	Buy (add'l)	01/13/20	K		
92.					Sold (part)	03/03/20	J	A	
93.					Sold (part)	06/09/20	J	A	
94.					Buy (add'l)	07/22/20	J		
95.					Buy (add'l)	11/10/20	J		
96. Industrial Select Sector SPDR Fund ETF (XLI)	B	Dividend	M	T	Buy (add'l)	01/13/20	J		
97.					Sold (part)	03/03/20	J	A	
98.					Sold (part)	03/30/20	L	A	
99.					Buy (add'l)	06/09/20	K		
100.					Buy (add'l)	07/22/20	J		
101.					Buy (add'l)	11/10/20	J		
102. IShares Edge MSCI USA Momentum Factor (MTUM)	A	Dividend	L	T	Sold (part)	01/13/20	J	A	

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103.					Sold (part)	03/03/20	K	A	
104.					Sold (part)	06/09/20	J	A	
105.					Buy (add'l)	07/22/20	J		
106.					Buy (add'l)	11/10/20	J		
107. IShares Edge MSCI Quality Factor (USA) (QUAL)	A	Dividend	K	T	Sold (part)	01/13/20	J	A	
108.					Sold (part)	03/03/20	J	A	
109.					Sold (part)	03/30/20	J	A	
110.					Buy (add'l)	05/26/20	J		
111.					Buy (add'l)	06/09/20	J		
112.					Buy (add'l)	07/22/20	J		
113.					Buy (add'l)	11/11/20	J		
114. Material Select Sector (XLB)	B	Dividend	K	T	Buy (add'l)	01/13/20	J		
115.					Sold (part)	03/03/20	J	A	
116.					Sold (part)	03/30/20	J	A	
117.					Buy (add'l)	06/09/20	K		
118.					Buy (add'l)	07/22/20	J		
119.					Buy (add'l)	11/10/20	J		

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

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Name of Person Reporting

Noreika, Maryellen

Date of Report

05/10/2021

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)
120. Vanguard Communication Services ETF (VOX)	B	Dividend	M	T	Buy (add'l)	01/13/20	L		
121.					Sold (part)	03/03/20	J	A	
122.					Sold (part)	06/09/20	J	A	
123.					Buy (add'l)	07/22/20	J		
124.					Buy (add'l)	11/10/20	J		
125. Vanguard Consumer (VCR)	A	Dividend	N	T	Buy (add'l)	01/13/20	K		
126.					Sold (part)	03/03/20	K	A	
127.					Sold (part)	03/30/20	L	A	
128.					Buy (add'l)	05/26/20	K		
129.					Buy (add'l)	06/09/20	K		
130.					Buy (add'l)	07/22/20	J		
131.					Buy (add'l)	11/10/20	K		
132. Vanguard Energy ETF (VDE)	B	Dividend			Sold (part)	01/13/20	K	A	
133.					Sold (part)	03/03/20	J	A	
134.					Sold (part)	03/30/20	J	A	
135.					Buy (add'l)	06/09/20	J		
136.					Buy (add'l)	07/22/20	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

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Name of Person Reporting

Noreika, Maryellen

Date of Report

05/10/2021

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)
137.					Sold	10/28/20	J	A	
138. Vanguard Financials ETF (VFH)	C	Dividend	M	T	Buy (add'l)	01/13/20	K		
139.					Sold (part)	03/03/20	K	A	
140.					Sold (part)	03/30/20	L	A	
141.					Buy (add'l)	05/26/20	K		
142.					Buy (add'l)	06/09/20	K		
143.					Buy (add'l)	07/22/20	K		
144.					Sold (part)	10/28/20	M	A	
145.					Buy (add'l)	11/10/20	M		
146. Vanguard Healthcare ETF (VHT)	A	Dividend	M	T	Sold (part)	01/13/20	J	A	
147.					Sold (part)	03/03/20	K	A	
148.					Sold (part)	06/09/20	J	A	
149.					Buy (add'l)	07/22/20	J		
150.					Buy (add'l)	11/11/20	J		
151. Vanguard Information (VGT)	A	Dividend	O	T	Sold (part)	01/13/20	J	A	
152.					Sold (part)	03/03/20	K	A	
153.					Sold (part)	06/09/20	K	A	

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)
154.					Buy (add'l)	07/22/20	J		
155.					Buy (add'l)	11/10/20	L		
156. Vanguard Real Estate ETF (VNQ)	C	Dividend	K	T	Buy	01/13/20	K		
157.					Sold (part)	03/03/20	J	A	
158.					Sold (part)	03/30/20	K	A	
159.					Buy (add'l)	05/26/20	J		
160.					Buy (add'l)	06/09/20	J		
161.					Buy (add'l)	07/22/20	J		
162.					Sold (part)	10/28/20	K	A	
163.					Buy (add'l)	11/10/20	K		
164. Vanguard Utilities ETF (VPU)	B	Dividend	K	T	Buy	01/13/20	J		
165.					Buy (add'l)	03/03/20	J		
166.					Sold (part)	03/30/20	J	A	
167.					Buy (add'l)	05/26/20	J		
168.					Buy (add'l)	06/09/20	J		
169.					Buy (add'l)	07/22/20	J		
170.					Buy (add'l)	11/10/20	J		

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) 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)
171. Invesco KBW Bank ETF (KBWB)		None			Sold	01/13/20	L	A	
172. IShares Transn Average (IYT)		None			Sold	01/13/20	K	A	
173. IShares Nasdaq Biotechnology ETF (IBB)		None			Sold	01/13/20	K	A	
174. ANNE ARUNDEL COUNTY MD CON BE/R/	C	Interest			Matured	10/01/20	K	A	
175. AUSTIN TX FOR ISSUES DA BE/R/ MUNICIPAL BOND	B	Interest	K	T					
176. BEXAR CNTY TX FOR ISSUE BE/R/ MUNICIPAL BOND	A	Interest	K	T					
177. COLORADO HEALTH FACS AUT SR B BE/R/ MUNICIPAL BOND	A	Interest			Matured	01/01/20	J	A	
178. COLORADO ST COP MASTER SR A RV BE/R/		None	K	T	Buy	10/02/20	K		
179. DELAWARE TRANS AU SYS REV BE/R MUNICIPAL BOND	B	Interest	M	T					
180. GEORGIA ST SR D BE/R/ MUNICIPAL BOND	A	Interest	K	T					
181. HENRICO CNTY VA BE/R/ MUNICIPAL BOND	A	Interest			Matured	07/15/20	K	A	
182. HENRICO CO VA WTR SWR RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
183. HOUSTON SR A BE/R/ MUNICIPAL BOND	C	Interest	K	T					
184. HOUSTON TX UTIL SYS FOR SR B RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
185. HOWARD COUNTY MD SR B BE/R	A	Interest	L	T					
186. LEXINGTON COUNTY SC SCHOOL DISTRICT BE/R	B	Interest			Matured	03/01/20	K	A	
187. LOUISVILLE JEFFERSON KY NTS BE/ R/ MUNICIPAL BOND	A	Interest			Matured	10/23/20	K	A	

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

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

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

T =Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Noreika, Maryellen

Date of Report

05/10/2021

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)
188. MASS ST GO CONSOL MUNICIPAL BOND	C	Interest	L	T					
189. METRO ATLANTA RAPID TRANSPORT MUNICIPAL BOND	A	Interest	L	T					
190. MONTGOMERY CNTY MD CONS BE/R/ MUNICIPAL BOND	B	Interest	K	T					
191. NEW MEXICO FIN AUT TRANS SR B RV BE/R/ MUNICIPAL BOND	A	Interest			Redeemed	10/28/20	K	A	
192. NORTH CAROLINA STATE SR A BE/R MUNICIPAL BOND	A	Interest	K	T	Buy (add'l)	10/30/20	K		
193. ORANGE COUNTY FLORIDA SCHOOL BD MUNICIPA BOND	B	Interest	K	T					
194. OREGON STATE BOARD HIGHER EDUCATION MUNICIPAL BOND	B	Interest	L	T					
195. PARKER CO WTR & SANTN DI BE/R/ MUNICIPAL BOND	A	Interest	K	T					
196. PRINCE GEORGES CTY MD BE/R MUNICIPAL BOND	A	Interest	K	T					
197. PRINCETON NJ BE/R/		None	K	T	Buy	12/03/20	K		
198. RUTHERFORD CNTY TN BE/R/ MUNICIPAL BOND	B	Interest	K	T					
199. SOUTH CAROLINA ST FOR IS BE/R/ MUNICIPAL BOND	C	Interest	K	T	Buy (add'l)	01/07/20	K		
200. ST OF WA GO SR B BE/R/ MUNICIPAL BOND	C	Interest	K	T					
201. TENNESSEE ST BE/R/ MUNICIPAL BOND	B	Interest	K	T					
202. TEXAS ST BE/R/	A	Interest	K	T	Buy	04/20/20	K		
203. UNIVERSITY OF TEXAS UNIV REVS SR D RV BE/R MUNICIPAL BOND	A	Interest	L	T					
204. UTAH ST GO BDS BE/R MUNICIPAL BOND	B	Interest	L	T					

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

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)
205. VIRGINIA PORT AU CMNWLTH SR B RV BE/R/		None	K	T	Buy	07/22/20	K		
206. WASHINGTON SUBN SAN BE/R/ MUNICIPAL BOND	B	Interest	K	T					
207. WISCONSIN ST HEALTH & ED SR A BE/R/ MUNICIPAL BOND	A	Interest	K	T					
208.									

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

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Q =Appraisal

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Name of Person Reporting

Noreika, Maryellen

Date of Report

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

For Part I. Positions: I do not receive any income from the trust listed and have no beneficial interest in it.

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Name of Person Reporting

Noreika, Maryellen

Date of Report

05/10/2021

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/ Maryellen Noreika**

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