

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) Weisman, M. David	2. Court or Organization U.S. District Court, Northern District of Illinois	3. Date of Report 08/12/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (full time)	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 Dirksen Federal Courthouse 219 S. Dearborn Street Chicago, IL 60604		
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.		

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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. 2020	(salary)
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.				
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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Department of Education	Student Loan	K
2.		
3.		
4.		
5.		

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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) 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. Frontier (FTR) (Y)									
3. Bank of America (cash)	A	Interest	K	T					
4. Fifth Third Bank (cash)	A	Interest	K	T					
5. Account #1 (H)									
6. Federated Government Obligations Capital (GOCXX) (cash equivalent)	A	Dividend	J	T					
7. IShares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Buy (add'l)	01/31/20	J		
8.					Sold (part)	03/27/20	J		
9.					Sold	06/10/20	J		
10. IShares Core S&P Small-Cap ETF (IJR)	A	Dividend	J	T	Buy (add'l)	01/31/20	J		
11.					Buy (add'l)	06/10/20	J		
12. IShares Inc Core MSCI Emerging Markets ETF (IEMG)	A	Dividend	J	T	Buy (add'l)	01/31/20	J		
13. IShares S&P 500 Growth ETF (IVW)	A	Dividend	L	T	Buy (add'l)	01/31/20	J		
14.					Buy (add'l)	03/27/20	J		
15.					Sold (part)	06/10/20	J	A	
16.					Sold (part)	09/21/20	J	A	
17. Ishares S&P 500 Value ETF (IVE)	B	Dividend	L	T	Buy (add'l)	01/31/20	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	

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	(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.					Buy (add'l)	03/27/20	J		
19.					Buy (add'l)	09/21/20	J		
20. IShares Trust Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Buy (add'l)	01/31/20	J		
21.					Buy (add'l)	03/27/20	J		
22.					Buy (add'l)	09/21/20	J		
23. DBX ETF TR XTrack USD High (HYLB)	A	Dividend	J	T	Buy (add'l)	01/31/20	J		
24.					Sold (part)	09/21/20	J		
25. Goldman Sachs ETF TR Access Treasury (GBIL)	A	Dividend			Buy (add'l)	01/31/20	J		
26.					Sold	06/10/20	J	A	
27. Goldman Sachs ETF TR Access Invt Gr (GIGB)	A	Dividend	J	T					
28. IShares Core US Aggregate Bond ETF (AGG)	A	Dividend	K	T	Buy (add'l)	01/31/20	J		
29.					Sold (part)	03/27/20	J	A	
30.					Buy (add'l)	06/10/20	J		
31.					Buy (add'l)	09/21/20	J		
32. Ishares TR JP Morgan Emerging Markets ETF (EMB)	A	Dividend	J	T	Buy (add'l)	01/31/20	J		
33. Vanguard BD Index FD Inc Long Term Bd ETF (BLV)	A	Dividend	J	T	Buy (add'l)	01/31/20	J		
34.					Sold (part)	03/27/20	J	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		

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	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)
35.					Buy (add'l)	06/10/20	J		
36. Vanguard Bd Index Fd Inc Short Term Bd ETF (BSV)	A	Dividend	J	T	Buy (add'l)	06/10/20	J		
37.					Sold (part)	09/21/20	J		
38. Vanguard Intermediate Term Corp Bond (VCIT) (was Vanguard Scottsdale)	A	Dividend	J	T	Buy (add'l)	06/10/20	J		
39. Account #2 (H)									
40. USAA Aggressive Grwoth Portfolio (USAUX)	A	Dividend	J	T					
41. Account #3 (H)									
42. Fidelity Government Cash Reserves (FDRXX) (cash equiv) (X)	A	Dividend	J	T					
43. Fidelity Strategic Advisers Large Cap Fund (FALCX)	B	Dividend	N	T	Buy (add'l)	11/24/20	J		
44.					Sold (part)	12/18/20	J		
45. Fidelity Strategic Advisers Core (FCSAX)	D	Dividend			Sold (part)	01/24/20	J	A	
46.					Buy (add'l)	03/05/20	J		
47.					Buy (add'l)	03/25/20	J		
48.					Sold (part)	04/17/20	J		
49.					Buy (add'l)	04/27/20	J		
50.					Buy (add'l)	04/28/20	J		
51.					Buy (add'l)	06/03/20	J		

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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	
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52.					Buy (add'l)	06/26/20	J		
53.					Buy (add'l)	07/29/20	J		
54.					Sold (part)	08/21/20	J	A	
55.					Buy (add'l)	09/10/20	J		
56.					Sold (part)	10/22/20	J	A	
57.					Merged (with line 43)	11/20/20	M		
58. Fidelity Strategic Advisers Growth (FSGFX)	D	Dividend			Sold (part)	01/24/20	J	A	
59.					Sold (part)	04/17/20	J		
60.					Sold (part)	04/27/20	J		
61.					Sold (part)	06/03/20	J	A	
62.					Sold (part)	07/29/20	J	A	
63.					Sold (part)	08/21/20	J	A	
64.					Sold (part)	09/10/20	J	A	
65.					Merged (with line 43)	11/20/20	L		
66. Fidelity Strategic Advisers Value (FVSAX)	D	Dividend			Buy (add'l)	03/05/20	J		
67.					Buy (add'l)	03/25/20	J		
68.					Sold (part)	04/17/20	J		

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69.					Sold (part)	06/26/20	J		
70.					Merged (with line 43)	11/20/20	L		
71. Fidelity Strategic Advisers Emerging Markets (FSAMX)	A	Dividend	L	T	Buy (add'l)	03/05/20	J		
72.					Buy (add'l)	04/17/20	J		
73.					Buy (add'l)	06/03/20	J		
74.					Buy (add'l)	06/26/20	J		
75.					Buy (add'l)	07/29/20	J		
76.					Buy (add'l)	10/22/20	J		
77. Fidelity Strategic Advisers Small-Mid Cap (FSCFX)	B	Dividend	L	T	Buy (add'l)	03/05/20	J		
78.					Buy (add'l)	03/26/20	J		
79.					Buy (add'l)	04/17/20	J		
80.					Sold (part)	04/27/20	J		
81.					Sold (part)	06/03/20	J		
82.					Buy (add'l)	06/26/20	J		
83.					Buy (add'l)	09/10/20	J		
84.					Sold (part)	10/22/20	J		
85.					Sold (part)	12/18/20	J	A	

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86. Fidelity Strategic Advisers International (FILFX)	B	Dividend	M	T	Buy (add'l)	03/05/20	J		
87.					Buy (add'l)	04/17/20	J		
88.					Sold (part)	06/03/20	J		
89.					Buy (add'l)	06/26/20	J		
90.					Buy (add'l)	10/22/20	J		
91. Fidelity SAI US Large Cap Index (FLCPX)		None			Sold (part)	01/24/20	J	B	
92.					Sold	04/27/20	J	B	
93. Fidelity SAI International Index (FIONX)		None			Buy (add'l)	01/24/20	J		
94.					Sold (part)	03/05/20	J		
95.					Sold (part)	04/17/20	J		
96.					Sold	06/26/20	J	A	
97. Fidelity SAI Emerging Markets Index (FERGX)		None			Buy (add'l)	01/24/20	J		
98.					Sold (part)	03/05/20	J		
99.					Sold (part)	04/17/20	J		
100.					Sold	06/26/20	J	B	
101. AQR Managed Futures Strategy N (AQMNX)		None			Sold (part)	03/25/20	J		
102.					Buy (add'l)	04/27/20	J		

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103.					Sold (part)	11/24/20	J		
104.					Sold	12/18/20	J	A	
105. Cohen & Steers Realty Shares (CSRSX)	A	Dividend	K	T	Buy	06/03/20	J		
106.					Buy (add'l)	06/26/20	J		
107.					Buy (add'l)	07/29/20	J		
108. AlphaSimplex Mnged Future Strat Cl A (AMFAX)	A	Dividend	J	T					
109. Fidelity Strategic Advisers Short Duration (FAUDX)	A	Dividend			Buy (add'l)	03/25/20	J		
110.					Buy (add'l)	04/17/20	J		
111.					Buy (add'l)	06/03/20	J		
112.					Sold (part)	06/26/20	J	A	
113.					Sold (part)	07/29/20	J		
114.					Sold (part)	08/21/20	J	A	
115.					Sold	09/10/20	J	B	
116. Fidelity Strategic Advisers Income Opportunities (FPIOX)	A	Dividend	K	T	Buy (add'l)	01/24/20	J		
117.					Buy (add'l)	04/27/20	J		
118.					Buy (add'l)	06/03/20	J		
119.					Buy (add'l)	06/26/20	J		

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)					

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Name of Person Reporting

Weisman, M. David

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08/12/2021

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.					Buy (add'l)	07/29/20	J		
121.					Buy (add'l)	08/21/20	J		
122.					Buy (add'l)	09/10/20	J		
123.					Buy (add'l)	10/22/20	J		
124.					Buy (add'l)	11/24/20	J		
125.					Buy (add'l)	12/18/20	J		
126. Fidelity Strategic Advisers Core Income (FPCIX)	D	Dividend	M	T	Buy (add'l)	01/24/20	J		
127.					Sold (part)	03/05/20	J	A	
128.					Sold (part)	03/25/20	J		
129.					Sold (part)	04/17/20	J	A	
130.					Sold (part)	04/27/20	J	A	
131.					Sold (part)	06/03/20	J	A	
132.					Sold (part)	07/29/20	J	A	
133.					Sold (part)	09/10/20	J	A	
134.					Sold (part)	10/22/20	J	A	
135.					Buy (add'l)	12/18/20	J		
136. Eaton Vance Global Macro Absolute Rtrn Advt A (EGRAX)		None	J	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)					

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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)
137. PIMCO Commodity Real Ret Strat Instil (PCRIX)	A	Dividend			Buy (add'l)	01/24/20	J		
138.					Sold	03/25/20	J		
139. FIMM Govt Portfolio Inst (FRGXX)	A	Dividend			Buy (add'l)	01/24/20	J		
140.					Sold (part)	02/24/20	J		
141.					Buy (add'l)	04/17/20	J		
142.					Buy (add'l)	04/27/20	J		
143.					Sold (part)	05/18/20	J		
144.					Sold	06/03/20	K		
145. Account #4 (H)									
146. Fidelity Strategic Advisers Large Cap Fund (FALCX)	A	Dividend	K	T					
147. Fidelity Strategic Advisers Core (FCSAX)	B	Dividend			Merged (with line 146)	11/20/20	J		
148. Fidelity Strategic Advisers Growth (FSGFX)	B	Dividend			Merged (with line 146)	11/20/20	J		
149. Fidelity Strategic Advisers Value (FVSAX)	A	Dividend			Merged (with line 146)	11/20/20	J		
150. Fidelity Strategic Advisers Emerging Markets (FSAMX)	A	Dividend	J	T					
151. Fidelity Strategic Advisers Small-Mid Cap (FSCFX)	A	Dividend	J	T					
152. Fidelity Strategic Advisers International (FILFX)	A	Dividend	K	T					
153. Fidelity SAI US Large Cap Index (FLCPX)		None			Sold	01/24/20	J	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		

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Weisman, M. David

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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)
154. Fidelity SAI International Index (FIONX) (Y)									
155. Fidelity SAI Emerg Markets Index (FERGX) (Y)									
156. Cohen & Steers Realty Shares (CSRSX) (X)	A	Dividend	J	T					
157. Fidelity Strategic Advisers Short Duration (FAUDX) (Y)									
158. Fidelity Strategic Advisers Income Opportunities (FPIOX) (X)	A	Dividend	J	T					
159. Fidelity Strategic Advisers Core Income (FPCIX)	B	Dividend	K	T	Buy (add'l)	01/24/20	J		
160.					Sold (part)	03/05/20	J	A	
161. FIMM Government Portfolio Instl Cl (FRGXX) (Y)									
162. Account #5 (H)									
163. T. Rowe Price Retirement 2015 (TRFGX)	D	Dividend	M	T					
164. Account #6 (H)									
165. USAA Treasury MMKT (UATXX) (Y)									
166. American Well Corp Cl A (AMWL)		None	J	T	Buy	09/23/20	J		
167. Zoom Video Communications Inc Cl A (ZM) (X)		None	K	T	Buy	03/25/20	J		
168. Account #7 (H)									
169. Comcast (CMCSA)	A	Dividend	L	T	Buy (add'l)	04/28/20	J		
170.					Buy (add'l)	07/24/20	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	

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)
171.					Buy (add'l)	10/20/20	J		
172. Account #8 (H)									
173. USAA Aggressive Growth Portfolio (USAUX)		None	K	T	Buy (add'l)	04/13/20	J		
174. Account #9 (H)									
175. USAA Aggressive Growth (USAUX)	A	Dividend	M	T					
176. Account #10 (H)									
177. USAA Capital Growth (USCGX)	B	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	
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(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	
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3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, 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.

AlphaSimplex Mnged Future Strat Cl A (AMFAX) was ASG Managed Future.

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Name of Person Reporting

Weisman, M. David

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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/ **M. David Weisman**

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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Washington, D.C. 20544