AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Newman, Jon O.	U.S. Court of Appeals for the Second Circuit	03/15/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge senior status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
40 Foley Square New York, NY 10007		

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.	Corporator	Hartford Hospital
2.	Corporator	Institute of Living
3.	Elector	Hartford Atheneum
4.	Life Regent	University of Hartford
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
Newman, Jon O.	03/15/2022

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

A. Filer's Non-Investment Income

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 06/01/21	University of North Carolina Press. Author's royalty.	$21.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

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

DATE	SOURCE AND TYPE
1. -7/1/21	She Writes Press. Author's Royalty.
2.	
3.	
4.	

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

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

☑ NONE *(No reportable reimbursements.)*

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

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.			

Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. c Bank accounts and cash (H):									
2. Bank of America Sarasota FL	A	Interest	M	T					
3. Raymond James Bank Deposit Program	A	Interest	N	T					
4. Brokerage Account No. 1 (H)									
5. CDs (H):									
6. Goldman Sachs BK 1.6 2/18/21	A	Interest			Redeemed	02/18/21	K		
7. Great Southern Bank MO 1.1 01/27/21	A	Interest			Redeemed	01/27/21	K		
8. Stocks (H):									
9. Air Products	C	Dividend	N	T					
10. Cisco	B	Dividend	M	T					
11. Cummins	C	Dividend	N	T					
12. Johnson and Johnson	C	Dividend	M	T					
13. Merck	D	Dividend	N	T					
14. Organon		None			Spinoff (from line 13)	01/04/21	J		
15.					Sold	06/08/21	J		
16. Microsoft	B	Dividend	O	T					
17. Minnesota Miniing and Manufacturing	C	Dividend	M	T					

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

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18. Total Fina	D	Dividend	M	T					
19. Mutual funds and exchange-traded funds (H):									
20. Invesco Oppenheimer Roch AMT Free Mu C Fund	C	Dividend	L	T					
21. Schwab 1000 Fund	B	Dividend	M	T					
22. Bonds (H):									
23. Bound Brook NJ '21 4.0	B	Interest	L	T					
24. Caoe Coral FL '24 5.0	B	Interest	K	T	Buy	01/15/21	K		
25. Capital Region wtr PA '24 5.0	A	Interest	K	T	Buy	07/15/21	L		
26. Colorado Springs CO Utils '22 5.0	B	Interest	K	T					
27. Conn. ST GO '23 5.0	C	Interest	L	T	Buy	01/13/21	L		
28. Davenport Iowa '21 2.0	A	Interest			Redeemed	06/01/21	L		
29. Des Moines IA Stormwater '23 5.0	B	Interest	K	T					
30. Duncanville TX '23 5.0	B	Interest	L	T					
31. Elkhorn Minn '23 2.0	A	Interest	L	T					
32. Florida St Brd Ed '23 5.0	B	Interest	K	T					
33. Florida Environ. Rev, '23 5.0	A	Interest	L	T	Buy	01/13/21	K		
34. Fl St. Environment.'24 5.0	B	Interest	L	T	Buy	02/24/21	L		

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

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35. Gainesville, GA wtr '23 5.0	A	Interest	K	T	Buy	11/15/21	K		
36. Georgia ST GO '23 5.0	B	Interest	L	T					
37. Hamilton Cnty TN '23 5.0	B	Interest	K	T					
38. Harris Cnty TX '22 30	B	Interest	L	T					
39. Hartford CT '23 5.0	B	Interest	L	T					
40. Holdingford Minn School '23 5.0	B	Interest	L	T					
41. Key West FL Elec. '23 5.0	B	Interest	K	T	Buy	02/22/21	K		
42. Lancaster PA GO '22 4.0	B	Interest	L	T					
43. Louisiana GO A '23 5.0	B	Interest	L	T					
44. Maryland '23 5.0	B	Interest	L	T					
45. Maryland '22 5.0	B	Interest	K	T					
46. Maryland RFDG '22 5.0	B	Interest	K	T					
47. Massachusetts rdfg ser A '23 5.0	B	Interest	L	T					
48. New Mexico St GO '24 5.0	B	Interest	K	T	Buy	02/24/21	K		
49. North Car. RFDG '23 5.0	B	Interest	K	T					
50. Ohio St. job ready '22 4.0	B	Interest	L	T					
51. Ohio St RFDG High Ed '22 5.0	B	Interest	K	T					

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52. Oklahoma City '23 5.0	B	Interest	K	T					
53. Oregon St Housing 2.65 '24	B	Interest	L	T	Redeemed (part)	01/04/21	J		
54.					Redeemed (part)	10/01/21	J		
55. Rhode Island Comm Corp '22 5.0	B	Interest	L	T					
56. Penn. St. GO '24 5.0	B	Interest	L	T	Buy	02/24/21	L		
57. South Amboy NJ '22 4.0	B	Interest	L	T					
58. Springfield IL Elec Rev '24 5.0	B	Interest	K	T	Buy	02/12/21	K		
59. Univ. CT '22 5.0	B	Interest	L	T					
60. Upper Trinity Wtr TX '22 5.0	A	Interest	K	T					
61. Washuington Cnty 01/17/20 5.0	B	Interest	K	T					
62. West Rankin, MS '24 5.0	A	Interest	K	T	Buy	01/15/21	K		
63. West Wildwood, NJ -21 3.0	B	Interest	L	T					
64. Brokerage Account No. 2. (H):									
65. Raymond James Bank Deposit Program	A	Interest	L	T					
66. Stocks (H):									
67. Abbvie	C	Dividend	L	T					
68. Aflac	A	Dividend	J	T					

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69. Amazon		None	M	T					
70. American Electric Power	B	Dividend	K	T	Buy (add'l)	10/08/21	J		
71. AT&T	A	Dividend			Buy (add'l)	03/16/21	J		
72.					Sold	05/18/21	L		
73. Amgen	B	Dividend	K	T					
74. Apple	B	Dividend	M	T					
75. Berkshire Hathaway		None	L	T					
76. Bristol Myers Squibb	B	Dividend	K	T	Buy (add'l)	04/06/21	J		
77. Broadcom	C	Dividend	M	T					
78. Chevron	C	Dividend	L	T					
79. Cigna new	A	Dividend	K	T					
80. Digital Realty Trust	B	Dividend	L	T					
81. Dow Inc.	C	Dividend	L	T					
82. Gilead Sciences	A	Dividend			Sold	03/16/21	K		
83. Home Depot	B	Dividend	L	T					
84. IBM	B	Dividend	K	T	Buy (add'l)	05/19/21	J		
85. Intel	A	Dividend	K	T					

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86. Iron Mountain, Inc.	C	Dividend	M	T					
87. Johnson & Johnson	B	Dividend	L	T					
88. JP Morgan Chase	C	Dividend	L	T					
89. Kimberly-Clark	B	Dividend	L	T	Buy (add'l)	07/13/21	J		
90. Kyndryl		None			Spinoff (from line 84)	11/04/21	J		
91.					Sold	11/09/21	J		
92. Merck	B	Dividend	K	T					
93. National Retail Properties Inc.	B	Dividend	L	T	Buy	07/23/21	K		
94.					Buy (add'l)	10/13/21	J		
95. Nextera Energy	A	Dividend	L	T	Buy (add'l)	10/13/21	J		
96. - Organon		None			Spinoff (from line 92)	06/04/21	J		
97.					Sold	06/07/21	J		
98. Orioo Office Reit		None			Spinoff (from line 104)	11/17/21	J		
99.					Sold	11/17/21	J		
100. Pfizer	B	Dividend	L	T	Buy	03/16/21	K		
101. Phillips 66	B	Dividend	K	T					
102. Procter & Gamble	B	Dividend	L	T					

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103. Qualcomm	A	Dividend	L	T					
104. Realty Income Corp..	C	Dividend	L	T					
105. Southern Company	B	Dividend	K	T	Buy (add'l)	05/25/21	J		
106. US Bancorp	B	Dividend			Sold	10/15/21	L		
107. Verizon	C	Dividend	L	T	Buy (add'l)	05/19/21	J		
108. Waste Mgmt	A	Dividend	L	T					
109. WP Carey Inc Reit	A	Dividend	K	T	Buy (add'l)	07/15/21	K		
110. Mutual Funds (H)									
111. American Tax-Exempt Bond Fund	C	Dividend	M	T					
112. Goldman Sachs Dynamic Mun. Inc. Fund	C	Dividend	M	T					
113. Exchange Traded Funds (H)									
114. SPDR S&P dividend ETF Fund	C	Dividend	M	T					
115. SPDR Financial Select Spector Fund	B	Dividend	L	T	Buy	10/19/21	L		
116. Vanguard Intermediate Term ETF Bond Fund	A	Dividend	L	T					
117. Vanguard Short Term ETF bond Fund	B	Dividend	L	T					
118. Merrill Edge Account (H):									
119. Merrill Lynch direct deposit program	A	Interest	J	T					

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120. ETF and Mutual Funds (H)									
121. AB Large Capital Growth Fund	A	Dividend	K	T					
122. Invesco QQQ Trust Units Ser. 1 Fund	A	Dividend	L	T					
123. Ishares core S&P small cap etf fund	A	Dividend	L	T					
124. Ishares S&P small cap 600 growth fund	A	Dividend	K	T					
125. Janus Henderson Enterprise Fund	A	Dividend	L	T					
126. Vanguard Mid-Cap Value Index Fund	A	Dividend	K	T					
127. Bonds (H)									
128. Manatee County Recreational District 3.5 '50	A	Interest	K	T					
129. N.Y. St. Dorm. '21 5.0	A	Interest			Matured	07/01/21	K		
130. Stocks (H)									
131. Apple Inc.	A	Dividend	M	T					
132. Other (H):									
133. Thames & Hudson Royalty Contract	A	Royalty	J	W					
134. AIG fixed income Annuity (IRA)	B	Interest	K	T					
135. AIG fixed income Annuity (IRA)	A	Interest	J	T					
136. - Trust No. 1: (H)									

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

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

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

Name of Person Reporting	Date of Report
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. - Brokerage Account No. 1 (H)									
138. - Raymond James Bank Deposit Program	A	Interest			Closed	02/12/21	J		
139. - Trust No. 2 (H):									
140. - Brokerage Account No. 1 (H):									
141. - Raymond James Bank Deposit Pprogram	A	Interest	N	T					
142. - CDs (H)									
143. Great Southern Bank MO 1.1 01/27/21	A	Interest			Matured	01/27/21	K		
144. - First Financial Bank Cincinnati 1.0 3/15/21	A	Interest			Matured	03/15/21	K		
145. - Stocks (H):									
146. - 3M	C	Dividend	M	T					
147. - Adobe Systems		None	N	T					
148. - Agilent	A	Dividend	M	T					
149. - American Express	B	Dividend	M	T					
150. - Automatic Data Processing	D	Dividend	N	T					
151. - Baxter Int'l	D	Dividend	N	T					
152. - Becton Dickinson	C	Dividend	N	T					
153. - CDK Global	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - Cigna	D	Dividend	N	T					
155. - Dominion Resources	D	Dividend	M	T					
156. - Edwards Life Resources		None	O	T					
157. - Emerson Electric	B	Dividend	M	T					
158. - General Mills	D	Dividend	M	T					
159. - Home Depot	E	Dividend	P1	T					
160. - Intel	D	Dividend	M	T					
161. - IBM	A	Dividend	K	T					
162. - Keysight Technologies		None	L	T					
163. - Kyndryl		None	J	T	Spinoff (from line 161)	01/04/21	J		
164. - McDonalds	D	Dividend	N	T					
165. - Microsoft	D	Dividend	P1	T					
166. - Procter & Gamble	C	Dividend	M	T					
167. - RPM Int'l	D	Dividend	O	T					
168. - Travelers	B	Dividend	L	T					
169. - T Rowe Price	C	Dividend	M	T					
170. - Weyerhauser	B	Dividend	K	T					

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

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Bonds (H):									
172. - Auburn FL Rev '23 3.0	A	Interest	K	T					
173. - Baltimore MD '22 5.0	B	Interest	L	T					
174. - Brainard Minn '21 1.75	A	Interest			Redeemed	02/02/21	K		
175. - Burlington VT '22 5.0	B	Interest	K	T					
176. - Cape Coral FL '40 6.0	D	Interest			Redeemed	07/01/21	L		
177. Columbus OH '23 5.0	B	Interest	L	T					
178. - Delton Kellogg MY Sch '22 4.0	B	Interest	L	T					
179. - Denton TX '22 5.0	A	Interest	J	T					
180. - Des Moines IA G.O. '23 5.0	B	Interest	K	T					
181. - Louisiana St Energy & Pwr '23 5.0	C	Interest	L	T					
182. - New York City Trust for Cultural Reserve '21 5.0	A	Interest			Matured	01/07/21	K		
183. - Orange Cnty FL '24 5.0	C	Interest	L	T					
184. - Oyster Bay NY '23 3.0	B	Interest	L	T					
185. Philadelphia PA Wtr '23 3.0	A	Interest	K	T					
186. - Sauk Centre Minn Sch '24 3.0	A	Interest	K	T					
187. - Vancouver Wash. '22 5.0	B	Interest	L	T					

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

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

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Name of Person Reporting	Date of Report
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - West Orange NY '22 2.0	A	Interest	L	T					
189. - West VA RFDG '23 5.0	A	Interest	K	T					
190. - Williamson Cnty TX '22 4.5	A	Interest	K	T					
191. - Brokerage Account No. 2 (H):									
192. - Raymond James Bank Deposit Program	A	Interest	L	T					
193. - Stocks (H):									
194. - Abbott Labs	A	Dividend	J	T					
195. - Abbvie	B	Dividend	K	T					
196. - Alphabet Inc.		None	J	T					
197. - Amazon		None	K	T					
198. - American Electric Power	A	Dividend	J	T	Buy (add'l)	10/13/21	J		
199. - American Express	A	Dividend	K	T	Buy (add'l)	05/25/21	J		
200. - Apple	A	Dividend	M	T					
201. - AT&T	B	Dividend			Sold	05/18/21	K		
202. - Blackrock	A	Dividend	J	T					
203. - Bristol Myers Squibb	A	Dividend	K	T	Buy (add'l)	03/16/21	J		
204. - Chevron	B	Dividend	K	T					

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

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

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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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205. - Coca-cola	A	Dividend	K	T	Buy (add'l)	07/13/21	J		
206. - Comcast	A	Dividend	J	T					
207. - Estee Lauder	A	Dividend	J	T					
208. - Facebook (see note Part VIII)		None	K	T					
209. - Gilead Sciences	A	Dividend			Sold	03/16/21	J		
210. - Intuitive Surgical		None	J	T					
211. - Iron Mountain	B	Dividend	K	T					
212. - Johnson & Johnson	A	Dividend	K	T					
213. - JP Morgan Chase	B	Dividend	K	T					
214. - Kimberly Clark	A	Dividend	K		Buy	01/26/21	J		
215.					Buy (add'l)	03/16/21	J		
216. - Mastercard	A	Dividend	J	T					
217. - McDonalds	A	Dividend	K	T					
218. - Meta (see note Part VIII)		None	K	T					
219. - Microsoft	A	Dividend	L	T					
220. - Nestle	A	Dividend	J	T					
221. - Nextera Energy	A	Dividend	K	T					

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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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222. - Nike	A	Dividend	J	T					
223. - Novo-Nordisk	A	Dividend	J	T					
224. - Pepsico	A	Dividend	K	T	Buy (add'l)	03/16/21	J		
225. -Pfizer	A	Dividend	K	T	Buy	03/16/21	K		
226. - Phillip Morris	A	Dividend			Sold	05/25/21	J		
227. - Procter & Gamble	A	Dividend	K	T	Buy (add'l)	05/25/21	J		
228. - Roche Holding	A	Dividend	J	T					
229. - Texas Instruments	A	Dividend	J	T					
230. - Union Pacific	A	Dividend	J	T					
231. - United Health	A	Dividend	J	T					
232. - Verizon	B	Dividend	K	T	Buy (add'l)	05/19/21	J		
233. - Visa	A	Dividend	K	T					
234. - Waste Management	A	Dividend	K	T					
235. - Exchange Traded and Closed End Funds (H):									
236. - SPDR Nuveen Barclays Mun. Fund	A	Dividend	K	T					
237. - SPDR S&P Div ETF Fund	B	Dividend	L	T	Buy (add'l)	05/19/21	J		
238. - Vanguard Intermediate ETF Term Bd Fund	B	Dividend	K	T					

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. - Vanguard short term ETF Bd Fund	A	Dividend	K	T					
240. -Vanguard TTL World Stk Index Fund	B	Dividend	M	T					
241. - Mutual Funds (H):									
242. - American Funds Tax-Exempt Bond Fund	B	Dividend	L	T					
243. - Cohen & Steers Realty Fund	B	Dividend	K	T					
244. - Franklin Conv. Sec. Adv. Fund	D	Dividend	L	T					
245. - Goldman Sachs Dynamic Mun. Inc. Fund	B	Dividend	L	T					
246. - Nuveen limited term muni bond I Fund	B	Dividend	L	T					
247. - Trust No. 3: (H)									
248. - Brokerage Account No. 1 (H):									
249. - Raymond James Bank Deposit Program	A	Interest	N	T					
250. - CDs (H)									
251. - Great Southern Bank MO 1.1 01/27/21	A	Interest			Redeemed	01/27/21	M		
252. - City National Bank 2/25/21 1.65	B	Interest			Redeemed	02/25/21	L		
253. - Stocks (H):									
254. - 3M Co.			M	T					
255. - Air Products	C	Dividend	M	T					

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

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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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256. - Apple	A	Dividend	N	T					
257. - Danaher	A	Dividend	M	T					
258. - Fortive	A	Dividend	K	T					
259. - Johnson & Johnson	C	Dividend	M	T					
260. - Vontier	A	Dividend	J	T					
261. - Wells Fargo	A	Dividend	J	T					
262. - Bonds (H):									
263. - Florida Dpt Enviromental Protection Everglades '23 5.0 '23 5.0	B	Dividend	L	T					
264. - Florida Dpt Environmental Protection RFDG '23 5.0	B	Dividend	L	T					
265. - Maryland St G.O. '23 5.0	B	Dividend	K	T					
266. - Ohio St Wtr Pollution '23 5.0	A	Dividend	J	T					
267. - Pennsylvania RFDG 1st Ser. '23 5.0	C	Dividend	L	T					
268. - Brokerage Account No. 2 (H):									
269. - Raymond James Bank Deposit Program	A	Interest	L	T					
270. - Stocks (H):									
271. - Amazon		None	L	T	Buy (add'l)	04/04/21	K		
272. - American Electric Power	A	Dividend	K	T	Buy (add'l)	10/13/21	J		

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

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

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

Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. - American Express	A	Dividend	K	T	Buy (add'l)	04/06/21	J		
274. - Apple	A	Dividend	M	T					
275. - AT&T	A	Dividend			Buy (add'l)	03/16/21	J		
276.					Sold	05/18/21	L		
277. - Chevron	C	Dividend	L	T					
278. - Conoco Phllips	B	Dividend	L	T					
279. - Digital Realty Trust Inc	B	Dividend	L	T					
280. - Ebay	A	Dividend	K	T					
281. - Exelon	A	Dividend	J	T					
282. - Facebook see note Part VIII)		None	K	T					
283. - Gilead Science	A	Dividend			Sold	03/16/21	K		
284. - Intel	A	Dividend			Sold	07/27/21	K		
285. - Iron Mountain, Inc.	C	Dividend	L	T					
286. - Johnson & Johnson	B	Dividend	L	T					
287. - JP Morgan Chase	B	Dividend	L	T					
288. - Lowes	A	Dividend	K	T					
289. - Medtronic	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. - Meta (see note Part VVIII)		None	K						
291. - Microsoft	A	Dividend	L	T					
292. - National Retail Properties	B	Dividend	L	T	Buy (add'l)	07/13/21	J		
293.					Buy (add'l)	08/13/21	K		
294.					Buy (add'l)	10/13/21	J		
295. - Nextera Energy	B	Dividend	M	T					
296. - Orion Office Reit		None			Spinoff (from line 306)	11/17/21	J		
297.					Sold	11/17/21	J		
298. - Pepsico	B	Dividend	K	T					
299. - Pfizer	A	Dividend	K	T	Buy	03/16/21	K		
300.					Buy (add'l)	07/27/21	J		
301. - Phillips 66	B	Dividend	K	T					
302. - PNC Financial	A	Dividend	K	T	Buy (add'l)	05/19/21	K		
303. - PPG	A	Dividend	K	T	Buy (add'l)	05/19/21	K		
304. - Procter & Gamble	B	Dividend	M	T					
305. - Qualcomm	A	Dividend	L	T	Buy (add'l)	05/25/21	J		
306. - Realty Income Corp	D	Dividend	L	T					

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

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

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Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Southern Company	B	Dividend	K	T					
308. - Target	A	Dividend	K	T					
309. - Travelers	A	Dividend	K	T					
310. - Truist Finl Corp.	A	Dividend	K	T					
311. - US Bancorp	B	Dividend			Sold	10/15/21	L		
312. - Verizon	B	Dividend	L	T					
313. - Waste Management	A	Dividend	L	T					
314. - Exchange Traded & Closed End Funds:(H)									
315. - IShares MSCI Small Cap Fund	B	Dividend	L	T					
316. - IShares Short Treasury Bond Fund		None	K	T					
317. - SPDR S&P div ETF Fund	A	Dividend	L	T					
318. - SPDR Financial Select Sector Fund	A	Dividend	L	T	Buy	10/19/21	K		
319. - Vanguard Intermediate Term ETF Bd Fund	B	Dividend	K	T					
320. - Vanguard short teerm ETF Bd Fund	A	Dividend	K	T					
321. - Xtrackers MSCI EAFE Equity Fund	D	Dividend	M	T					
322. - Mutual Funds (H):									
323. - American tax-exempt bond Fund	A	Dividend	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. - Franklin Fed. Intm. Trm. Tx. Fr. Adv. Fund	C	Dividend	M	T					
325. - Goldman Sachs Dynamic Mun. Inc. Fund	A	Dividend	L	T					
326. - Nuveen Ltd. Term Mun. Bond Fund	B	Dividend	L	T					
327. - Trust No. 4: (H)									
328. - Brokerage Account No. 1 (H):				T					
329. - Raymond James Bank Deposit Program	A	Interest	M	T					
330. - CDs (H)									
331. - City National Bank 02/25/20 1.65	A	Interest			Redeemed	02/25/21	L		
332. - bonds: (H)									
333. - Audubon NJ G.O. '23 2.0	A	Interest	L	T					
334. - Bucks Cnty PA '22 2.5	A	Interest	K	T					
335. - CT Ser B G/O '23 2.0	A	Interest	K	T					
336. - Del Rio TX '22 2.250	A	Interest	K	T					
337. -Mass ST WTR '22 5.0	B	Int./Div.	L	T					
338. - New York NY Rfdg '22 3.0	A	Interest	K	T					
339. - Venice FL Util '22 2.0	A	Interest	K	T					
340. - Stocks (H):									

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

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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341. - Apple	B	Dividend	N	T					
342. - Automatic Data Processing	B	Dividend	L	T					
343. - Caarrier Global	A	Dividend	K	T					
344. - Danaher	A	Dividend	M	T					
345. - Ecolab	C	Dividend	N	T					
346. - Nike Class B	B	Dividend	M	T					
347. - Otis	A	Dividend	K	T					
348. - Raytheon Technologies	B	Dividend	L	T					
349. - Brokerage Account No. 2 (H):									
350. - Raymond James Bank Deposit Program	A	Dividend	L	T					
351. - Stocks (H):									
352. - Abbvie	B	Dividend	L	T					
353. - Amazon		None	K	T					
354. - Ameerican Electric Power	A	Dividend	J	T					
355. - Anasys		None	J	T					
356. - Apple	A	Dividend	M	T					
357. - AspenTechnology		None	J	T					

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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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358. - AT&T	B	Dividend			Sold	05/18/21	K		
359. - Autodesk		None	K	T					
360. - Biogen		None	J	T					
361. - Broadcom	A	Dividend	K	T					
362. - CDW	A	Dividend	J	T					
363. - Chevron	B	Dividend	K	T					
364. - Citrix	A	Dividend	J	T					
365. - Comcast	A	Dividend	K	T					
366. - ConocoPhillips	A	Dividend	K	T					
367. - Cooper Co.	A	Dividend	J	T					
368. - Copart		None	J	T					
369. - Digital Realty Trust	A	Dividend	K	T					
370. - Docusign		None	J	T					
371. - Dolby	A	Dividend	J	T					
372. - Expeditors Int'l	A	Dividend	J	T					
373. - General Mills	A	Dividend	K	T					
374. - Gilead Sciences	A	Dividend			Sold	03/16/21	J		

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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375. - Home Depot	A	Dividend	L	T					
376. - IBM	A	Dividend	K	T	Buy (add'l)	05/19/21	J		
377. - Intel	A	Dividend			Sold	07/27/21	K		
378. - Ionis Pharmaceuticals		None	J	T					
379. - Iron Mountain, Inc.	B	Dividend	K	T					
380. - JPMorgan Chase	A	Dividend	K	T					
381. - Jack Henry	A	Dividend	J	T					
382. -Kyndryl		None			Spinoff (from line 376)	11/04/21	J		
383.					Sold	11/09/21	J		
384. - L3 Harris Technologies	A	Dividend	K	T					
385. - Lockheed Martin	A	Dividend	K	T					
386. - Medtronic	A	Dividend	J	T					
387. - Merck	A	Dividend	K	T					
388. - Microoft	A	Dividend	L	T					
389. - MSCI Inc Com	A	Dividend	K	T					
390. - Nestle	A	Dividend	J	T					
391. - Nextera Energy	A	Dividend	L	T					

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

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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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392. - Organon		None			Spinoff (from line 387)	06/04/21	J		
393.					Sold	06/07/21	J		
394. - Pepsico	A	Dividend	K	T					
395. - Pfizer	A	Dividend	K	T	Buy	03/16/21	K		
396. - Phillips 66	A	Dividend	K	T					
397. - Pool Corp.	A	Dividend	K	T					
398. - Procter & Gamble	A	Dividend	K	T					
399. - Qualcom	A	Dividend	K	T	Buy (add'l)	05/19/21	J		
400. - Realty Income Corp.	B	Dividend	K	T	Buy (add'l)	05/19/21	J		
401. - Scott's Miracle-Glo	A	Dividend	J	T					
402. - Seagate Tech.	A	Dividend	J	T					
403. - Southern Company	A	Dividend	K	T					
404. - Taiwan Semiconductor	A	Dividend	J	T					
405. - TE Connectivity	A	Dividend	K	T					
406. - Teradyne	A	Dividend	K	T					
407. - Twitter		None	J	T					
408. - United Health	A	Dividend	K	T					

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

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. - Verizon	A	Dividend	K	T	Buy (add'l)	05/19/21	J		
410. - Vertex		None	J	T					
411. - Waste Management	A	Dividend	K	T					
412. - WP Carey Inc Reit	A	Dividend	K	T	Buy	07/27/21	K		
413. - Exchange Traded Closed End Funds (H):									
414. - Ishares Russell 3000 Fund	A	Dividend	L	T					
415. - SPDR S&P Div ETF Fund	B	Dividend	L	T					
416. - Vanguard Intermediate ETF term bond Fund	B	Dividend	K	T					
417. - Vanguard short term Corp Bond Fund	A	Dividend	K	T					
418. - Mutual funds (H):									
419. - American Tax-Exempt Bd Fund	B	Dividend	J	T					
420. - E V Atlanta Cap Sel Eq Fund	B	Dividend	K	T					
421. - Goldman Sachs Dynamic Mun. Inc. Fund	B	Dividend	M	T					
422. - IRA consisting of Stocks and Corporate Bonds: (H)									
423. - Brokerage Account No. 1 (H):									
424. - Raymond James Bank Deposit Program	A	Interest	J	T					
425. - Brokerage Account No. 2 (H):									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - Raymond James Bank Deposit Program	A	Interest	L	T					
427. - Stocks (H):									
428. - Amazon		None	L	T					
429. - American Electric Power	A	Dividend	K	T					
430. - Amgen	A	Dividend	K	T					
431. - Apple	A	Dividend	L	T					
432. - AT&T	B	Dividend			Sold	05/18/21	K		
433. - Berkshire Hathaway		None	L	T					
434. - Boeing		None			Buy (add'l)	03/10/21	J		
435.					Sold	07/27/21	J		
436. - Chevron	B		K	T					
437. - Cisco		None			Buy (add'l)	02/10/21	K		
438.					Sold	02/12/21	K		
439. - Digital Realty Trust	A	Dividend	K	T					
440. - General Mills	B	Dividend	K	T	Buy (add'l)	07/27/21	K		
441. - Home Depot	A	Dividend	K	T					
442. - IBM	B	Dividend			Buy (add'l)	07/27/21	K		

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

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

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

Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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443.					Sold	12/03/21	K		
444. - Intel	A	Distribution			Sold	07/27/21	K		
445. - Johnson & Johnson	B	Dividend	K	T					
446.									
447. - JP Morgan Chase	B	Dividend	K	T					
448. -Kyndryl		None			Spinoff (from line 424)	11/04/21	K		
449.					Sold	11/09/21	K		
450. - Lockheed Martin	A	Dividend	K	T					
451. - Merck	A	Dividend	K	T					
452. - Microsoft	A	Dividend	K	T					
453. - Nextera Energy	B	Distribution	K	T					
454. - Organon		None			Spinoff (from line 451)	06/04/21	J		
455.					Sold	06/07/21	J		
456. - Orion Office Reit		None			Spinoff (from line 462)	11/17/21	J		
457.					Sold	11/17/21	J		
458. - Pepsico	A	Dividend	K	T					
459. - Pfizer	B	Dividend	K	T					

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

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

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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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460. - Phillips 66	B	Dividend	K	T					
461. - Procter & Gamble	A	Dividend	K	T					
462. - Realty Income Corp.	B	Dividend	K	T					
463. - Roblox		None			Buy	03/10/21	J		
464.					Sold	03/30/21	J	A	
465. - Southern Company	A	Dividend	J	T	Buy (add'l)	07/27/21	J		
466. - US Bancorp	A	Dividend	K	T	Buy	02/12/21	K		
467. - Verizon	B	Dividend	K	T	Buy (add'l)	05/19/21	J		
468. - Viatris		None			Sold	02/12/21	J		
469. - Waste Management	A	Dividend	K	T					
470. - WP Carey Inc.	B	Dividend			Buy	05/25/21	K		
471. - Exchange traded and closed End funds (H):									
472. - SPDR Financial Select Sector Fund	A	Dividend	K	T	Buy	10/21/21	K		
473. - Vanguard Intermediate ETF Term Bd Fund	C	Dividend	M	T					
474. - Vanguard short term ETF Fund	A	Dividend	K	T					
475. - Vanguard Utilities Fund	C	Dividend	M	T					
476. - Mutual funds (H):									

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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D =$5,001 - $15,000
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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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477. - Cohen & Steers Pref. Sec. & Inc. I Fund	C	Dividend	L	T					

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

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

Line 208: Facebook changed its name to Meta, which now appears on line 218.
Line 219: Meta is the new name for Facebook, shown on line 209.
Line 282: Facebook changed its name to Meta, which now appears on line 290.
Line 290: Meta is the new name of Facebook, shown on line 282\.

Name of Person Reporting	Date of Report
Newman, Jon O.	03/15/2022

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/ Jon O. Newman

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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