



Filing ID #10072084

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Jessica Reinmann
Status: Congressional Candidate
State/District: NY17

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 08/13/2025
Period Covered: 01/01/2024– 07/14/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AlphaSense [OT]		\$100,001 - \$250,000	None		
DESCRIPTION: Broker research platform. We made a private investment in the company.					
AQR DELPHI LONG SHORT EQUITY FUND, L.P. CLASS C1 (H) [HE]		\$250,001 - \$500,000	None		
Artisan International Fund Advisor Shares (APDIX) [MF]		\$15,001 - \$50,000	None		
Bank of America Checking Account [BA]	JT	\$50,001 - \$100,000	None		
Banque Transatlantique [BA]	JT	\$100,001 - \$250,000	None		
BlackRock Global Long/Short Credit Fund - Institutional (BGCIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
BLACKSTONE LIFE SCIENCES V ACCESS FUND, L.P. TRANCHE B [HE]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon Global Real Return Fund Class I (DRRIX) [MF]		\$15,001 - \$50,000	None		
Calvert Ultra-Short Duration Income Fund Class I (CULIX) [MF]		\$15,001 - \$50,000	None		
Chase Bank Savings Account [BA]	JT	\$1,001 - \$15,000	None		
Chase Checking Account [BA]	JT	\$50,001 - \$100,000	None		
Columbia Floating Rate Fund Class I (CFRZX) [MF]		\$15,001 - \$50,000	None		
CRC (Atria) Investment Holdings, L.P. [HE]		\$250,001 - \$500,000	None		
Dataminr, Inc. [OT]		\$250,001 - \$500,000	None		
DESCRIPTION: AI Platform. We made a private investment in the company.					
Dayglo [OT]		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: DayGlo Color Corp. is the world's largest manufacturer of daylight fluorescent pigments. We made a private investment in the company					
DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$15,001 - \$50,000	None		
Expansion 17 S.C.A., FIAR [HE]		\$500,001 - \$1,000,000	None		
Expedia Group, Inc. - Common Stock (EXPE) [ST]		\$15,001 - \$50,000	None		
Extend Fertility [OT]		\$50,001 - \$100,000	None		
DESCRIPTION: This is a Fertility company in NYC. We made a private investment in the company.					
Ford Motor Company Common Stock (F) [ST]	JT	\$15,001 - \$50,000	None		
Franklin DynaTech Fund Class Advisor (FDYZX) [MF]		\$1,001 - \$15,000	None		
Glenmede Small Capitalization Equity Portfolio Institutional Shares (GTSCX) [MF]		\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GLOBAL PERFORMANCE 17 S.C.A FIAR [HE]		\$5,000,001 - \$25,000,000	None		
Guggenheim Floating Rate Strategies Fund- Institutional Class (GIFIX) [MF]		\$15,001 - \$50,000	None		
Jabil Inc. Common Stock (JBL) [ST]		\$15,001 - \$50,000	None		
Janus Henderson Global Life Sciences Fund - I Shares (JFNIX) [MF]		\$1,001 - \$15,000	None		
JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
JPMorgan Core Plus Bond Fund I Class (HLIPX) [MF]		\$15,001 - \$50,000	None		
Kenvue Inc. Common Stock (KVUE) [ST]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Lord Abbett Inv Tr. Short Duration Income Fd Cl I (LLDYX) [MF]		\$15,001 - \$50,000	None		
Macquarie Emerging Markets Fund Institutional (DEMIX) JT [MF]		\$100,001 - \$250,000	None		
NYLI MacKay Short Term Muni Fund Class I (MSTIX) [MF]		\$15,001 - \$50,000	None		
Oakmark International Fund Institutional Class (OANIX) JT [MF]		\$100,001 - \$250,000	None		
ONCAP II [HE]		\$15,001 - \$50,000	None		
ONCAP III [HE]		\$1,001 - \$15,000	None		
Onex Partners III [HE]		\$1,000,001 - \$5,000,000	None		
Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]		\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Single Thread [OT]		\$50,001 - \$100,000	None		
DESCRIPTION: Single Thread is a restaurant and inn in California. We made a private investment in the company.					
T. Rowe Price New Horizons Fund (PRNHX) [MF]		\$250,001 - \$500,000	Capital Gains	None	\$15,001 - \$50,000
TCW Total Return Bond Fund Cl I (TGLMX) [MF]		\$15,001 - \$50,000	None		
Team8 FinTech Partners I, L.P. [HE]		\$250,001 - \$500,000	None		
TFDXX BLF FEDFUND [HE]		\$250,001 - \$500,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Van Eck Emerging Markets Fund Cl Y (EMRYX) [MF]	JT	\$100,001 - \$250,000	None		
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		\$1,001 - \$15,000	None		
Wendel Group SE [RS]		\$1,000,001 - \$5,000,000	None		
Adam Reinmann IRA 85022741 ⇒ Bank of America RSP [BA]	SP	\$1,001 - \$15,000	None		
Adam Reinmann IRA 85022741 ⇒ DRRIX BNY MELLON GLOBAL REAL RETURN FUND CL I [HE]	SP	\$1,001 - \$15,000	None		
Adam Reinmann IRA 85022741 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	None		
Adam Reinmann IRA 85022741 ⇒ Eaton Vance Short Duration Government Income Fund - Class I (EILDY) [MF]	SP	\$1,001 - \$15,000	None		
Adam Reinmann IRA 85022741 ⇒ FBTIX FIDELITY ADVISOR BIOTECHNOLOGY FD CL I [HE]	SP	\$1,001 - \$15,000	None		
Adam Reinmann IRA 85022741 ⇒ FDN FIRST TRUST DOW JONES INTERNET INDEX	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FUND [HE]					
Adam Reinmann IRA 85022741 ⇒ HLIEX JP MORGAN EQUITY INCOME FD I [HE]	SP	\$15,001 - \$50,000	None		
Adam Reinmann IRA 85022741 ⇒ Loomis Sayles Global Allocation Fund Class Y (LSWWX) [MF]	SP	\$15,001 - \$50,000	None		
Adam Reinmann IRA 85022741 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]	SP	\$15,001 - \$50,000	None		
Adam Reinmann IRA 85022741 ⇒ OANWX OAKMARK GLOBAL SELECT FUND CL INSTL [HE]	SP	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	None
Adam Reinmann IRA 85022741 ⇒ UMLGX COLUMBIA SELECT LARGE CAP GROWTH FD CL INSTL [HE]	SP	\$15,001 - \$50,000	None		
Adam Reinmann IRA 85022741 ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	SP	\$15,001 - \$50,000	None		
Adam Reinmann IRA 85022741 ⇒ Vanguard Growth ETF (VUG) [EF]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Adam Reinmann IRA 85022741 ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ) [EF]	SP	\$1,001 - \$15,000	None		
Alternatives Merrill Lynch Account 85023049 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	\$500,001 - \$1,000,000	Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Alternatives Merrill Lynch Account 85023049 ⇒ BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS S BROKERAGE CLASS [HE]	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Alternatives Merrill Lynch Account 85023049 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Alternatives Merrill Lynch Account 85023049 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]	JT	\$100,001 - \$250,000	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alternatives Merrill Lynch Account 85023049 ⇒ Snowflake Inc. Common Stock (SNOW) [ST]	JT	\$50,001 - \$100,000	None		
Jessica IRA ⇒ Bank of America RSP [BA]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ DCCIX MACQUARIE SMALL CAP CORE FUND CL INSTL [HE]		\$15,001 - \$50,000	None		
Jessica IRA ⇒ DRRIX BNY MELLON GLOBAL REAL RETURN FUND CL I [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ EILDY EATON VANCE SHT DURATION GOVT INCOME FD I [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ EMRYX VAN ECK EMERGING MARKETS FD CL Y [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ FBTIX FIDELITY ADVISOR BIOTECHNOLOGY FD CL I [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ FDN FIRST TRUST DOW JONES INTERNET INDEX FUND [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ HLIEX JP MORGAN EQUITY INCOME FD I [HE]		\$15,001 - \$50,000	None		
Jessica IRA ⇒ LSWWX LOOMIS SAYLES GLOBAL ALLOCATION FD CL Y [HE]		\$1,001 - \$15,000	None		
Jessica IRA ⇒ OANWX OAKMARK GLOBAL SELECT FUND CL INSTL [HE]		\$15,001 - \$50,000	None		
Jessica IRA ⇒ UMLGX COLUMBIA SELECT LARGE CAP GROWTH FD CL INSTL [HE]		\$15,001 - \$50,000	None		
Jessica IRA ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Div Appreciation ETF (VIG) [EF]					
Jessica IRA ⇒ VIG VANGUARD DIVIDEND APPRECIATION ETF [HE]		\$15,001 - \$50,000	None		
Jessica IRA ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ) [EF]		\$1,001 - \$15,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	\$100,001 - \$250,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	\$500,001 - \$1,000,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Axalta Coating Systems Ltd. Common Shares (AXTA) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	\$500,001 - \$1,000,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ BlackRock Liquidity Funds FedFund - Institutional (TFDXX) [MF]	JT	\$250,001 - \$500,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ BlackRock Liquidity Funds TempCash - Institutional (TMCXX) [MF]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch Brokerage Account 85022736 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]	JT	\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Brokerage Account 85022736 ⇒ Heico Corporation Common Stock (HEI) [ST]	JT	\$250,001 - \$500,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]	JT	\$100,001 - \$250,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Merrill Lynch Bank Account [BA]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$250,001 - \$500,000	Dividends, Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Brokerage Account 85022736 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	\$100,001 - \$250,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒	JT	\$500,001 -	None		

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ONEX CORP SHS (ONEXF) [ST]		\$1,000,000			
Merrill Lynch Brokerage Account 85022736 ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Brokerage Account 85022736 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	\$1,000,001 - \$5,000,000	Capital Gains	None	\$50,001 - \$100,000
Merrill Lynch Brokerage Account 85022736 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Brokerage Account 85022736 ⇒ Procter & Gamble Company (PG) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Progressive Corporation (PGR) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Brokerage Account 85022736 ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Schlumberger N.V. Common Stock (SLB) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Brokerage Account 85022736 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Brokerage Account 85022736 ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Brokerage Account 85022736 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Brokerage Account 85022736 ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account 85022736 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Molly Merrill Lynch Account 85077045 ⇒ First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (GRID) [EF]	DC	\$1,001 - \$15,000	None		
Molly Merrill Lynch Account 85077045 ⇒ Global X Autonomous & Electric Vehicles ETF (DRIV) [EF]	DC	\$1,001 - \$15,000	None		
Molly Merrill Lynch Account 85077045 ⇒ Global X Internet of Things ETF (SNSR) [EF]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Aggressive Portfolio - [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Aggressive Portfolio - [HE]	DC	\$50,001 - \$100,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Inflation Managed Bond ETF Portfolio A [HE]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Inflation Managed Bond ETF Portfolio A [HE]	DC	\$15,001 - \$50,000	None		

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New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 International Equity Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 International Equity Portfolio - A [HE]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Mid Cap Value Portfolio - A [HE]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Mid Cap Value Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Realty Income ETF Portfolio - A [HE]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ JPMorgan 529 Realty Income ETF Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ SSgA 529 MSCI ACWI (ex-US) ETF Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ SSgA 529 MSCI ACWI (ex-US) ETF Portfolio - A [HE]	DC	\$1,001 - \$15,000	None		
New York 529 Advisor Guided Savings Program ⇒ State Street Global Advisors 529 Portfolio S&P 1500 Composite Stock Market ETF Portfolio - A [HE]	DC	\$15,001 - \$50,000	None		
New York 529 Advisor Guided Savings Program ⇒ State Street Global Advisors 529 Portfolio S&P 1500 Composite Stock Market ETF Portfolio - A [HE]	DC	\$50,001 - \$100,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒	JT	\$1,001 - \$15,000	None		

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Air Products and Chemicals, Inc. Common Stock (APD) [ST]					
Parametric Merrill Lynch Account 85029038 ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$250,001 - \$500,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Parametric Merrill Lynch Account 85029038 ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ American Express Company Common Stock (AXP) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Cencora, Inc. Common Stock (COR) [ST]	JT	\$1,001 - \$15,000	None		

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Parametric Merrill Lynch Account 85029038 ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Chubb Limited Common Stock (CB) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Citigroup, Inc. Common Stock (C) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Parametric Merrill Lynch Account 85029038 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ CSX Corporation (CSX) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Parametric Merrill Lynch Account 85029038 ⇒	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cummins Inc. Common Stock (CMI) [ST]					
Parametric Merrill Lynch Account 85029038 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	\$15,001 - \$50,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Deere & Company Common Stock (DE) [ST]	JT	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Parametric Merrill Lynch Account 85029038 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	\$100,001 - \$250,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
Parametric Merrill Lynch Account 85029038 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$50,001 - \$100,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	JT	\$15,001 - \$50,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Honeywell International Inc. (HON) [ST]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Parametric Merrill Lynch Account 85029038 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Humana Inc. Common Stock (HUM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Iron Mountain Incorporated (IRM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ iShares MSCI Japan Index Fund (EWJ) [EF]	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Parametric Merrill Lynch Account 85029038 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Parametric Merrill Lynch Account 85029038 ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Kroger Company (KR) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]	JT	\$15,001 - \$50,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Masco Corporation Common Stock (MAS) [ST]					
Parametric Merrill Lynch Account 85029038 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$15,001 - \$50,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Nike, Inc. Common Stock (NKE) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Parametric Merrill Lynch Account 85029038 ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Phillips 66 Common Stock (PSX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Southern Company (SO) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ State Street Corporation Common Stock (STT) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Stryker Corporation Common Stock (SYK) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Target Corporation Common Stock (TGT) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	\$50,001 - \$100,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ The Cigna Group Common Stock (CI) [ST]	JT	\$15,001 - \$50,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ The Hershey Company Common Stock (HSY) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Parametric Merrill Lynch Account 85029038 ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Trane Technologies plc (TT) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Valero Energy Corporation Common Stock (VLO) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	JT	\$1,001 - \$15,000	None		
Parametric Merrill Lynch Account 85029038 ⇒ Welltower Inc. Common Stock (WELL) [ST]	JT	\$1,001 - \$15,000	None		
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ ETF Opp Tr Hedgeye Quality Growth ETF (HGRO) [EF]	DC	\$1,001 - \$15,000	None		
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ Global X Artificial Intelligence & Technology ETF (AIQ) [EF]	DC	\$1,001 - \$15,000	None		
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ Global X Millennial Consumer ETF (MILN) [EF]	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ Global X Social Media ETF (SOCL) [EF]	DC	\$1,001 - \$15,000	None		
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ Global X Video Games & Esports ETF (HERO) [EF]	DC	\$1,001 - \$15,000	None		
Zachary Reinmann Merrill Lynch UTMA Account 85077074 ⇒ iShares Global Clean Energy ETF (ICLN) [EF]	DC	\$1,001 - \$15,000	None		

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Wendel North America	Spouse Salary	\$2,321,514.62	\$5,800,856.88

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Merrill Lynch	September 2024	Private Investment for Dayglo Presents LLC	\$250,001 - \$500,000
JT	Bank of America	January 2022	Mortgage on personal residence	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Chairman of the Board	914Cares

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- New York 529 Advisor Guided Savings Program (Owner: DC)
LOCATION: NY
- New York 529 Advisor Guided Savings Program (Owner: DC)
LOCATION: NY
- Jessica IRA
DESCRIPTION: Jessica's managed IRA account at Merrill Lynch 85039067
- Merrill Lynch Brokerage Account 85022736 (Owner: JT)
DESCRIPTION: Client Discretion
- Adam Reinmann IRA 85022741 (Owner: SP)
- Alternatives Merrill Lynch Account 85023049 (Owner: JT)
- Parametric Merrill Lynch Account 85029038 (Owner: JT)
- Molly Merrill Lynch Account 85077045 (Owner: DC)
- Zachary Reinmann Merrill Lynch UTMA Account 85077074 (Owner: DC)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Jessica Reinmann , 08/13/2025