



Filing ID #10056412

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: David Reid
Status: Congressional Candidate
State/District: VA10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ ABB LTD SPONS ADR (ABBNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ AENA SME S.A UNSP/ADR (ANYYY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Alstom Unsponsored ADR (ALSMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Amadeus IT Holding SA Unsponsored American Depositary Shares (AMADY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ AMER BEACON AHL MNGD FUT STR Y (AHLXY) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ Ameriprise Financial, Inc. (AMP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ AMGEN INC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 2.450%; Matures 02/21/2030; CUSIP 031162CU2					
Broker-managed Traditional IRA ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ ANSYS, Inc. (ANSS) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ ASTRAZENECA PLC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.375%; Matures 08/06/2030; CUSIP 046353AW8					
Broker-managed Traditional IRA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ AT&T INC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.700%; Matures 03/25/2026; CUSIP 00206RML3					
Broker-managed Traditional IRA ⇒ AT&T INC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 2.250%; Matures 02/01/2032; CUSIP 00206RKH4					
Broker-managed Traditional IRA ⇒ Atlassian Corporation - Class A (TEAM) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Atmos Energy Corporation (ATO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Banco Bradesco Sa American Depositary Shares (BBD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ BANK OF AMERICA CORP FXD TO 032026 VAR THRAFTR [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.658%; Matures 03/11/2027; CUSIP 06051GJQ3					
Broker-managed Traditional IRA ⇒ BANK OF AMERICA CORP FXD TO 102025 VAR THRAFTR [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.197%; Matures 10/24/2026; CUSIP 06051GJK6					
Broker-managed Traditional IRA ⇒ Bank OZK (OZK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ Barclays PLC (BCS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ BLACKROCK EVENT DRIVEN EQ INST (BILPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ BLACKROCK GLB EQ MKT NEUTRAL I (BDMIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ BLACKROCK INC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.900%; Matures 01/28/2031; CUSIP 09247XAR2					
Broker-managed Traditional IRA ⇒ BLACKROCK SYSTMC MULTI STRAT I (BIMBX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ Blackstone Inc. (BX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ BNY MELLON GLB REAL RETURN I (DRRIX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Broker-managed Traditional IRA ⇒ BP CAPITAL MARKETS AMERICA INC [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Coupon Rate 3.279%; Matures 09/19/2027; CUSIP 05565QDN5					
Broker-managed Traditional IRA ⇒ BP CAPITAL MARKETS PLC [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 3.588%; Matures 04/14/2027; CUSIP 10373QAZ3					
Broker-managed Traditional IRA ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ BREIT CL I [RE]		\$50,001 - \$100,000	None		
Broker-managed Traditional IRA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ CALAMOS MARKET NEUTRAL INC I (CMNIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Capital One Financial Corporation (COF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Carrefour S A (CRRFY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ CITIGROUP INC FXD TO 062026 VAR THRAFTR [CS] DESCRIPTION: Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ CITIGROUP INC FXD TO 112031 VAR THRAFTR 2.5200% [CS] DESCRIPTION: Coupon Rate 2.520%; Matures 11/03/2032; CUSIP 172967NE7		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ COHEN & STEERS GLB RLTY FOC I (CSSPX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ Compagnie Financiere Richemont Unsponsored ADR (CFRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Compass Group Plc American Depositary Shares (CMPGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ CONSOL Energy Inc. (CEIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Constellation Brands, Inc. (STZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Coterra Energy Inc. (CTRA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Crown Castle Inc. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Danone Sponsored ADR (DANOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Deutsche Telekom AG (DEGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ DIAMOND HILL LONG-SHORT I (DHLX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ DNB ASA SP/ADR (DNBBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ DRIEHAUS EVENT DRIVEN INSTL (DEVX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

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Broker-managed Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ ENGIE SPNS/ADR (ENGIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ EPIROC AKTIEBOLAG U/ADR (EPOKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ EQUINOR ASA [CS] DESCRIPTION: Coupon Rate 2.375%; Matures 05/22/2030; CUSIP 29446MAK8		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ EQUINOR ASA [CS] DESCRIPTION: Coupon Rate 3.125%; Matures 04/06/2030; CUSIP 29446MAF9		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Equity Lifestyle Properties, Inc. (ELS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Essilor International SA ADR (ESLOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒		\$15,001 - \$50,000	Dividends	\$1,001 -	\$1,001 -

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FEDERATED HERMES CORP BD STRGY (FCSPX) [MF]				\$2,500	\$2,500
Broker-managed Traditional IRA ⇒ FEDERATED HERMES HI YLD STRGY (FHYSX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ FEDERATED HERMES INTL BD STRGY (FIBPX) [MF]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ FEDERATED HERMES MTG STRATEGY (FMBPX) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Broker-managed Traditional IRA ⇒ FS CREDIT REIT CL I [RE]		\$50,001 - \$100,000	None		
Broker-managed Traditional IRA ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ GOLDMAN SACHS GROUP INC/THE FX D TO 032026 VAR THRAFR [CS] DESCRIPTION: Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ GOLDMAN SACHS GROUP INC/THE FX D TO 072031 VAR [CS] DESCRIPTION: Coupon Rate 2.383%; Matures 07/21/2032; CUSIP 38141GYJ7		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR [CS] DESCRIPTION: Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYMo		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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Broker-managed Traditional IRA ⇒ HARTFORD SCHRODER EM MKT EQ I (SEMNX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ HDFC Bank Limited (HDB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Helmerich & Payne, Inc. (HP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Henry Schein, Inc. (HSIC) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Hermes Intl S A Unsponsored ADR (HESAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ ING Group, N.V. (ING) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ ISHARES 20+ YR TREASU BOND ETF (TLT) [EF]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Broker-managed Traditional IRA ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

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Broker-managed Traditional IRA ⇒ ISHARES CORE MSCI EMERGING (IEMG) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ ISHARES CORE S&P U.S. GROWTH (IUSG) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ ISHARES CORE S&P U.S. VALUE (IUSV) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ Itochu Corp American Depositary Shares (ITOCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Jabil Inc. (JBL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ JOHN HANCOCK DVRSFD MACRO I (JDJIX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Broker-managed Traditional IRA ⇒ JPMORGAN CHASE & CO FXD TO 042026 VAR THRAFTR [CS] DESCRIPTION: Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCBo		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ JPMORGAN CHASE & CO FXD TO 092026 VAR THRAFTR [CS] DESCRIPTION: Coupon Rate 1.470%; Matures 09/22/2027; CUSIP 46647PCP9		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ JPMORGAN CHASE & CO FXD TO 112031 VAR THRAFTR 2.545% [CS] DESCRIPTION: Coupon Rate 2.545%; Matures 11/08/2032; CUSIP 46647PCR5		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ JPMORGAN HEDGED EQUITY I (JHEQX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ JPMORGAN ULTRA-SHORT INCOME (JPST) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Broker-managed Traditional IRA ⇒ Kering Un-sponsored ADR (PPRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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Broker-managed Traditional IRA ⇒ Keyence Corp Ordinary Shares (KYCCF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Landstar System, Inc. (LSTR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Lear Corporation (LEA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Legal & General Group Plc 10p American Depositary Shares (LGGNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ LOCORR MARKET TREND I (LOTIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ LONDON STOCK EX UNSP/ADR (LNSTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Martin Marietta Materials, Inc. (MLM) [ST]					
Broker-managed Traditional IRA ⇒ Marubeni Corp Ord American Depositary Shares (MARUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ MercadoLibre, Inc. (MELI) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ METLIFE INC [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Coupon Rate 4.550%; Matures 03/23/2030; CUSIP 59156RBZ0					
Broker-managed Traditional IRA ⇒ Michelin Compagnie Generale des Etablissements Michelin Un-sponsored ADR representing Nom Shares (MGDDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ MORGAN STANLEY BANK N.A. [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Broker-managed Traditional IRA ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ NEUBERGER BERMAN LG SH INST (NLSIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ NIPPON TELEG&TEL CP S/ADS (NTTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ ORACLE CORP [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 1.650%; Matures 03/25/2026; CUSIP 68389XCC7					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ ORACLE CORP [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6					
Broker-managed Traditional IRA ⇒ Oshkosh Corporation (OSK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ PIMCO COMM REAL RET STRAT I2 (PCRPX) [MF]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Broker-managed Traditional IRA ⇒ PIMCO CREDIT OPP BD I2 (PPCRX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ PIMCO MORTGAGE OPP & BD I2 (PMZPX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Broker-managed Traditional IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ PRUDENTIAL PRU PREMIER RETIREMENT B [FN]		\$250,001 - \$500,000	None		
Broker-managed Traditional IRA ⇒ Prudential Public Limited Company (PUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Reckitt Benckiser Plc Sponsored ADR (RBGLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ RECRUIT HOLDINGS CO ADR (RCRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ RenaissanceRe Holdings Ltd. (RNR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Repligen Corporation (RGEN) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Rio Tinto Plc (RIO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Rolls Royce Holdings plc Sponsored American Depositary Shares (RYCEY) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Royal KPN N.V. (KKPNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ RPM International Inc. (RPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ RTX Corporation (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEQY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares (RYAAY) [ST]					
Broker-managed Traditional IRA ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Safran S.A. Unsponsored ADR (SAFRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ SAP SE ADS (SAP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ SHELL INTERNATIONAL FINANCE BV [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Coupon Rate 2.750%; Matures 04/06/2030; CUSIP 822582CG5					
Broker-managed Traditional IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Smc Cp Ordinary Shares (SMECF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ SPDR PORTFOLIO S&P 400 MID C (SPMD) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ Splunk Inc. (SPLK) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Sprouts Farmers Market, Inc. (SFM) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ STMicroelectronics N.V. (STM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Straumann Holding Ag Unsponsored ADR (SAUHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ TDK Corporation (TTDKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ Textron Inc. (TXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ TFI International Inc. Common Shares (TFII) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ THORNBURG STRATEGIC INC I (TSIIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNICREDITO SPA UNSP/ADR (UNCRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY BON [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY BOND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY BOND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY BOND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Broker-managed Traditional IRA ⇒		\$1,001 - \$15,000	Interest	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UNITED STATES TREASURY NOTE [GS]				\$1,000	\$1,000
Broker-managed Traditional IRA ⇒ UNITED STATES TREASURY NOTE [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Universal Display Corporation (OLED) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ US BANCORP FXD TO 012032 VAR THRAFTR 2.677% [CS] DESCRIPTION: Coupon Rate 2.677%; Matures 01/27/2033; CUSIP 91159HJD3		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Vinci SA ADR (VCISY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ WELLS FARGO & CO FXD TO 062027 VAR THRAFTR [CS] DESCRIPTION: Coupon Rate 2.393%; Matures 06/02/2028; CUSIP 95000U2S1		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Broker-managed Traditional IRA ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$1,001 - \$15,000	None		
Broker-managed Traditional IRA ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Broker-managed Traditional IRA ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Non-Retirement Assets ⇒ Apple Inc. (AAPL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Non-Retirement Assets ⇒ AST SpaceMobile, Inc. - Class A (ASTS) [ST]	JT	\$1,001 - \$15,000	None		
Non-Retirement Assets ⇒ Personal Checking [BA]	JT	\$1,001 - \$15,000	None		
Non-Retirement Assets ⇒ PRWCX (T. ROWE PRICE CAPITAL APPRECIATION) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Non-Retirement Assets ⇒ Rivian Automotive, Inc. - Class A (RIVN) [ST]	JT	\$1,001 - \$15,000	None		
Non-Retirement Assets ⇒ Rocket Lab USA, Inc. (RKLB) [ST]	JT	\$1,001 - \$15,000	None		
Non-Retirement Assets ⇒ Tesla, Inc. (TSLA) [ST]	JT	\$1,001 - \$15,000	None		
Roth IRA ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Roth IRA ⇒ ISHARES CORE MSCI EMERGING (IEMG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Traditional Inherited IRA ⇒ ISHARES 20+ YR TREASU BOND ETF (TLT) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Traditional Inherited IRA ⇒ ISHARES CORE MSCI EMERGING (IEMG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ VANGUARD SHORT TERM BND (BSV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional Inherited IRA ⇒ VANGUARD TOTAL BOND MARKET (BND) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒ ISHARES 20+ YR TREASU BOND ETF (TLT) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒ ISHARES CORE MSCI EMERGING (IEMG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Traditional IRA ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]					
Traditional IRA ⇒ VANGUARD TOTAL BOND MARKET (BND) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Virginia Retirement System (VRS) ⇒ Virginia Retirement System (VRS), 100% Interest [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: Hybrid 457; Hybrid 401(a)					

* Asset class 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
Commonwealth of Virginia	Salary	\$30,751.00	\$33,547.00
Defense Finance and Accounting Service	Navy Retirement Pay	\$12,606.00	\$11,429.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase Mortgage	JUL 2019	1st Mortgage - Primary Residence	\$250,001 - \$500,000
JT	Atlantic Union Bank	JUL 2021	HELOC	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Commonwealth of Virginia (Richmond, VA, US)	Member of the Virginia House of Delegates
Axiologic Solutions, LLC (Fairfax, VA, US)	Chief Strategy Officer

SCHEDULE A ASSET CLASS DETAILS

- Broker-managed Traditional IRA
- Non-Retirement Assets (Owner: JT)
LOCATION: US
- Roth IRA (Owner: SP)
- Traditional Inherited IRA (Owner: SP)
- Traditional IRA (Owner: SP)
- Virginia Retirement System (VRS)

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: David Reid , 12/14/2023