



Filing ID #10072219

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. John James  
**Status:** Member  
**State/District:** MI10

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2024  
**Filing Date:** 08/15/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
2030/2031 Enrollment Portfolio A Michigan Educational Savings Program [5F]	DC	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MI					
2032/2033 Enrollment Portfolio A Michigan Educational Savings Program [5F]	DC	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MI					
2036/2037 Enrollment Portfolio A Michigan Educational Savings Program [5F]	DC	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MI					
Calamos Growth [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Chase Bank Bus. Complete [BA]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Eaton Vance Worldwide Health Services [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Everbank Bank Account [BA]	SP	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fiat Chrysler Auto Custom Blend 2040 Target Date Fund [OT]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Mutual Fund					
Fiat Chrysler Auto Custom Blend 2045 Target Date Mutual Fund [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Mutual Fund					
Fifth-Third Bank [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
JP Morgan Chase Insured Cash account (-) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Bank Account [BA]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
USAA Checking [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
USAA Savings [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Amway Retirement Account ⇒ FID Frdm Blnd 2045 R [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
James Group Inc 401k ⇒ American Funds 2045 Target DateLT [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
John A. James Children's Trust ⇒		None	Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alphabet Inc. - Class A Common Stock (GOOGL) [ST]				\$2,500	
John A. James Children's Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ American Express Company Common Stock (AXP) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ AT&T Inc. (T) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Avantor, Inc. Common Stock (AVTR) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Bank of America Corporation Common Stock (BAC) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BlackRock, Inc. Common Stock (BLK) [ST]					
John A. James Children's Trust ⇒ Blackstone Inc. Common Stock (BX) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Chubb Limited Common Stock (CB) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Ciena Corporation (CIEN) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Coca-Cola Company (KO) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Cummins Inc. Common Stock (CMI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Dun & Bradstreet Holdings, Inc. Common Stock (DNB) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Entergy Corporation Common Stock (ETR) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Fidelity National Financial, Inc. Common Stock (FNF) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Fortive Corporation Common Stock (FTV) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Home Depot, Inc. (HD) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Honeywell International Inc. (HON) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ James Group, Inc. [OL]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Detroit,, MI, US					
DESCRIPTION: James Group, Inc. is a Holding Company that wholly owns Renaissance Global Logistics, LLC (RGL). RGL is in the business of packing and exporting automotive components. RGL has a wholly owned subsidiary, Five Crowns Trucking, LLC. Five Crowns Trucking performs transportation services for RGL's automotive packing and exporting business.					
John A. James Children's Trust ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ KLA Corporation - Common Stock (KLAC) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Morgan Stanley Common Stock (MS) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Morgan Stanley Private Bank [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
John A. James Children's Trust ⇒ MSBNA Preferred Savings - QC [BA]		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Packaging Corporation of America Common Stock (PKG) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Public Storage Common Stock (PSA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ RTX Corporation Common Stock (RTX) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Sanofi - American Depository Shares (SNY) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Skechers U.S.A., Inc. Common Stock (SKX) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Southern Company (SO) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ TJX Companies, Inc. (TJX) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Trane Technologies plc (TT) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Valero Energy Corporation Common Stock (VLO) [ST]					
John A. James Children's Trust ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Visa Inc. (V) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Waste Management, Inc. Common Stock (WM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
John A. James Qualified Sub chapter S Trust ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
John A. James Qualified Sub chapter S Trust ⇒ OJ Land Development, Inc. [RP]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Detroit, MI, US					
LPL Account ⇒ American Express National Bank [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LPL Account ⇒ Baron Emerging Markets Fd Inst Shs (BEXIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LPL Account ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brandes Emerging Markets Value CL [MF]					<input type="checkbox"/>
LPL Account ⇒ Clipper Fund Inc [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
LPL Account ⇒ Harbor Cap Apprec Instl CL [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
LPL Account ⇒ Lazard Intl Strategic Equity Instl CL [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
LPL Account ⇒ Oakmark Advisor CL [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
LPL Account ⇒ Oakmark Global Select Advisor CL [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Marathon Retirement Account ⇒ Fid Frdm Blend 2045Q [MF]	SP	\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>

\* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Visa Inc. (V) [ST]		01/05/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		01/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		02/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		02/09/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		02/23/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒		03/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]				(partial)	
John A. James Children's Trust ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		03/01/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Diageo plc Common Stock (DEO) [ST]		03/05/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]		03/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		03/06/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/13/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		03/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/26/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Philip Morris International Inc Common Stock (PM) [ST]		04/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Progressive Corporation (PGR) [ST]		04/10/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Unilever PLC Common Stock (UL) [ST]		05/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Progressive Corporation (PGR) [ST]		05/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		05/02/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		05/02/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒		05/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Axalta Coating Systems Ltd. Common Shares (AXTA) [ST]					
John A. James Children's Trust ⇒ Fidelity National Financial, Inc. Common Stock Ex-Distribution When Issued (FNFV.V) [ST]		05/15/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		05/16/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ American Express Company Common Stock (AXP) [ST]		05/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		05/29/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		06/03/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Dollar General Corporation Common Stock (DG) [ST]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ American Express Company Common Stock (AXP) [ST]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		06/03/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		06/03/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		06/12/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		06/18/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ KLA Corporation - Common Stock (KLAC) [ST]		06/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Voya Financial, Inc. Common Stock (VOYA) [ST]					
John A. James Children's Trust ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		07/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]		07/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Discover Financial Services Common Stock (DFS) [ST]		07/18/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		07/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		08/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		08/28/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		08/28/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		08/28/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		08/28/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ TJX Companies, Inc. (TJX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Southern Company (SO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Procter & Gamble Company (PG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Pepsico, Inc. (PEP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		09/04/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC)		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
John A. James Children's Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ KLA Corporation - Common Stock (KLAC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Humana Inc. Common Stock (HUM) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Home Depot, Inc. (HD) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Genuine Parts Company Common Stock (GPC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ General Mills, Inc. Common Stock (GIS) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Walt Disney Company (DIS) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Cummins Inc. Common Stock (CMI) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Coca-Cola Company (KO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cisco Systems, Inc. - Common Stock (CSCO) [ST]					
John A. James Children's Trust ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Calamos Growth Fd Cl A (CVGRX) [MF]		12/24/2024	P	\$1,001 - \$15,000	
2030/2031 Enrollment Portfolio A Michigan Educational Savings Program [5P]	DC	06/24/2024	P	\$1,001 - \$15,000	
LOCATION: MI					
2032/2033 Enrollment Portfolio A Michigan Educational Savings Plan [5P]	DC	06/24/2024	P	\$1,001 - \$15,000	
LOCATION: MI					
John A. James Children's Trust ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		09/05/2024	P	\$100,001 - \$250,000	
John A. James Children's Trust ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		09/05/2024	P	\$100,001 - \$250,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		03/01/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		04/01/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		05/01/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		06/01/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		07/01/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		07/17/2024	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Trane Technologies plc (TT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Avantor, Inc. Common Stock (AVTR) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Shell PLC American Depository Shares (SHEL) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Chubb Limited Common Stock (CB) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ RTX Corporation Common Stock (RTX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ FNF Group of Fidelity National Financial, Inc. Common Stock (FNF) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Dun & Bradstreet Holdings, Inc. Common Stock (DNB) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ CDW Corporation - Common Stock (CDW) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Ciena Corporation (CIEN) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Prologis, Inc. Common Stock (PLD) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Sanofi - American Depository Shares (SNY) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Fortive Corporation Common Stock (FTV) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ AT&T Inc. (T) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Discover Financial Services Common Stock (DFS) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Packaging Corporation of America Common Stock (PKG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Honeywell International Inc. (HON) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Diageo plc Common Stock (DEO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Ameren Corporation Common Stock (AEE) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ eBay Inc. - Common Stock (EBAY) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Skechers U.S.A., Inc. Common Stock (SKX) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Morgan Stanley Common Stock (MS) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Waste Management, Inc. Common Stock (WM) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ BP p.l.c. Common Stock (BP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Public Storage Common Stock (PSA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John A. James Children's Trust ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Entergy Corporation Common Stock (ETR) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Visa Inc. (V) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ Bank of America Corporation Common Stock (BAC) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John A. James Children's Trust ⇒ ConocoPhillips Common Stock (COP) [ST]		09/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ TJX Companies, Inc. (TJX) [ST]		04/25/2024	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Blackstone Inc. Common Stock (BX) [ST]		09/04/2024	S	\$985.47	<input checked="" type="checkbox"/>
LPL Account ⇒ Touchstone Sands Capital Select Growth Fund Class Y (CFSIX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ DF Dent Small Cap Growth Fund (DFDSX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ FMI Large Cap Fund Institutional Class (FMIQX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ Polen International Growth Fund-Institutional Class (POIIX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ RBC Emerging Markets Equity Fund Cl I (REEIX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ Segall Bryant & Hamill Small Cap Value Fund Institutional Class (SBHGX) [MF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		05/22/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
James Group Inc 401k ⇒ American Funds 2045 Target DateLT [OT]  LOCATION: US DESCRIPTION: Mutual Fund		12/26/2024	P	\$1,001 - \$15,000	
2036/2037 Enrollment Portfolio A Michigan Educational Savings Program [5P]  LOCATION: MI	DC	06/24/2024	P	\$1,001 - \$15,000	

\* 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
Access Business Group Intl., LLC	Spouse Salary	N/A
GRLPWR, LLC	Spouse Salary	N/A

#### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Morgan Stanley Private Bank, Natl. Association	12/2022	Mortgage on Secondary residence	\$500,001 - \$1,000,000

#### SCHEDULE E: POSITIONS

None disclosed.

#### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2019	James Group, Inc.	I will continue to participate in this 401(k) Plan. The plan sponsor will not make future contributions in the event of separation.

#### SCHEDULE G: GIFTS

None disclosed.

#### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- John A. James Qualified Sub chapter S Trust
- John A. James Children's Trust
- LPL Account
- Marathon Retirement Account (Owner: SP)
- Amway Retirement Account (Owner: SP)
- James Group Inc 401k

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**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:** Hon. John James , 08/15/2025