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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Douglas Robison
Status: Congressional Candidate
State/District: TX26

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
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Period Covered: 01/01/2022– 12/31/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457(b) Plan (BJR) ⇒ Fidelity Contrafund [MF]		\$15,001 - \$50,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ Fidelity OTC Portfolio Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ Fidelity Puritan Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ Invesco S/T Investments Trust - Treasury Port. [MF]		\$100,001 - \$250,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ Nationwide S&P 500 Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ Parnassus Core Equity Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
457(b) Plan (BJR) ⇒ PIMCO International Bond Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Accounts ⇒ First State Bank Checking [BA]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
Bank Accounts ⇒ Wells Fargo Checking [BA]		\$50,001 - \$100,000	Interest	None	\$1 - \$200
Bank Accounts ⇒ Wells Fargo Savings [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
BJR - TX County & District Retirement System (TCDRS) [PE]		Undetermined	spouse retirement	Not Applicable	Not Applicable
Certificates of Deposit ⇒ First Financial Bank - Cincinnati 5.35% CD [BA]		None	Interest	None	\$201 - \$1,000
Certificates of Deposit ⇒ First Nat'l Bank - Long Island 5.15% CD [BA]		None	Interest	None	\$201 - \$1,000
Certificates of Deposit ⇒ Pacific Premier Bank 5.3% CD [BA]		None	Interest	None	\$201 - \$1,000
DMR - TX County & District Retirement System (TCDRS) [PE]		Undetermined	retirement	Not Applicable	\$5,001 - \$15,000
IRA Accounts ⇒ FSB Doug Inherited IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Inherited IRA ⇒ Parnassus Core Equity Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ Coterra Energy Inc. (CTRA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ Devon Energy Corporation (DVN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ Imperial Oil Limited (IMO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Accounts ⇒ FSB Doug Roth ⇒ Royce Value Trust, Inc. (RVT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ TotalEnergies SE (TTE) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Roth ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Adams Diversified Equity Fund Inc. (ADX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ American Balanced Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ American Mutual Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Arista Networks, Inc. (ANET) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Cal-Maine Foods, Inc. (CALM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Capital Group Core Equity ETF Capital Group Core Equity ETF (CGUS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Central Securities Corporation (CET) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Cheniere Energy Partners, LP Common Units (CQP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Compagnie Financiere Richemont Unsponsored ADR (CFRUY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Dow Inc. (DOW) [ST]		\$50,001 - \$100,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Federated US Treasury Cash Reserves Fd [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Fidelity US Bond Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ GlobalFoundries Inc. - Ordinary Share (GFS) [ST]		\$1,001 - \$15,000	Tax-Deferred		

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IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Invesco S&P 500 High Dividend Low Volatility ETF (SPHD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [ST]		\$50,001 - \$100,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ iShares Preferred and Income Securities ETF (PFF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ iShares Select Dividend ETF (DVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ J & J Snack Foods Corp. (JJSF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ KMF Investments Partners LP [HE]		\$100,001 - \$250,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Lancaster Colony Corporation (LANC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$50,001 - \$100,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Mainstay Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Motley Fool 100 Index ETF ETF (TMFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Neuberger Berman Genesis Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ ON Semiconductor Corporation (ON) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Packaging Corporation of America (PKG) [ST]		\$50,001 - \$100,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ ProShares S&P MidCap 400 Dividend Aristocrats ETF (REGL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Royce Value Trust, Inc. (RVT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ SPDR Portfolio TIPS ETF (SPIP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Synopsys, Inc. (SNPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ VanEck Agribusiness ETF (MOO) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Vanguard Equity Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares (VTIP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Vanguard Wellesley Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Vanguard Wellington Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ Voya Corporate Leaders Trust Series B [MF]		\$15,001 - \$50,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ WisdomTree U.S. MidCap Dividend Fund (DON) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ FSB Doug Self-Mgd IRA ⇒ WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard IRA ⇒ VANGUARD DIVIDEND GROWTH INVESTOR CL [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard IRA ⇒ VANGUARD GLOBAL EQUITY INVESTOR CL [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard IRA ⇒ VANGUARD WELLESLEY INCOME INVESTOR CL [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard IRA - BJR ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard IRA - BJR ⇒ VANGUARD DIVIDEND APPREC INDEX ADMIRAL CL [MF]		\$1,001 - \$15,000	Tax-Deferred		

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IRA Accounts ⇒ Vanguard IRA - BJR ⇒ VANGUARD FEDERAL MONEY MARKET FUND [BA]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Arista Networks, Inc. (ANET) [ST]		\$50,001 - \$100,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Bumble Inc. - common stock (BMBL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Catalyst Pharmaceuticals, Inc. (CPRX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Cloudflare, Inc. Class A (NET) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Coupang, Inc. Class A (CPNG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Fulgent Genetics, Inc. (FLGT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒		\$1,001 - \$15,000	Tax-Deferred		

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Splunk Inc. (SPLK) [ST]					
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ VANGUARD FEDERAL MONEY MARKET FUND [BA]		\$100,001 - \$250,000	Tax-Deferred		
IRA Accounts ⇒ Vanguard Roth IRA - BJR ⇒ Zynex, Inc. (ZYXI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Life Insurance Accounts ⇒ Northwestern Life Insurance Value ⇒ Northwestern Life Insurance Value [WU]		\$500,001 - \$1,000,000	Tax-Deferred		
Life Insurance Accounts ⇒ Prudential Whole Life ⇒ Prudential Limited Pay Whole Life Insurance [WU]		\$15,001 - \$50,000	Tax-Deferred		
Real Estate ⇒ 120 N. Austin St. [RP] LOCATION: Denton, TX, US		\$250,001 - \$500,000	None		
Real Estate ⇒ 904 Valley Lane - 2 Lots [RP] LOCATION: St. Lucie County, FL, US		\$50,001 - \$100,000	None		
Real Estate ⇒ Hillside S/D - 1 Lot [RP] LOCATION: St. Lucie County, FL, US		\$15,001 - \$50,000	None		
Real Estate ⇒ Jenkins Unit 1H [RP] LOCATION: Denton, TX, US		\$1,001 - \$15,000	royalties	Not Applicable	\$1,001 - \$2,500
Real Estate ⇒ Whitehead Hall Unit 1H [RP] LOCATION: Denton, TX, US		\$1,001 - \$15,000	royalties	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Albemarle Corporation (ALB) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒		\$1,001 - \$15,000	None		

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Albemarle Corporation (ALB) [ST]					
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Bel Fuse Inc. - Class A (BELFA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Cal-Maine Foods, Inc. (CALM) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Compagnie Financiere Richemont Un-sponsored ADR (CFRUY) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Darling Ingredients Inc. (DAR) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Devon Energy Corporation (DVN) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Diana Shipping inc. common stock (DSX) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

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Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ ENI S.p.A. (E) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ GlobalFoundries Inc. - Ordinary Share (GFS) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Lam Research Corporation (LRCX) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	None		

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Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ ON Semiconductor Corporation (ON) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Rambus, Inc. (RMBS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Southern Copper Corporation (SCCO) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Stellantis N.V. Common Shares (STLA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Stellantis N.V. Common Shares (STLA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Stryker Corporation (SYK) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Tetra Technologies, Inc. (TTI) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Edward Jones - Taxable ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class A (GOOGL) [ST]					
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Cirrus Logic, Inc. (CRUS) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Clearfield, Inc. (CLFD) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Commercial Metals Company (CMC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ IDT Corporation Class B (IDT) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Ingredion Incorporated (INGR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Invesco Dividend Achievers ETF (PFM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Lam Research Corporation (LRCX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ OP Bancorp (OPBK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 01/04/24 07/06/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 01/09/24 09/12/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 01/25/24 01/26/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 02/22/24 02/23/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 05/09/24 11/09/23 [GS]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 05/16/24 05/18/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 06/13/24 06/15/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 07/11/24 07/13/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 08/08/24 08/10/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 10/03/24 10/05/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 11/29/24 11/30/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ U S TREASURY BILL o 12/26/24 12/28/23 [GS]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ US Treasury Bills - Interest Income [GS]		None	Interest	Not Applicable	\$15,001 - \$50,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ VANGUARD EQUITY INCOME INVESTOR CL [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ VANGUARD FEDERAL MONEY MARKET FUND [MF]		\$100,001 - \$250,000	Dividends	None	\$15,001 - \$50,000
Taxable Investment Accounts ⇒ Vanguard Joint -		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable ⇒ Vanguard High Dividend Yield ETF (VYM) [ST]				Applicable	
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ VANGUARD STRATEGIC EQUITY INVESTOR CL [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Joint - Taxable ⇒ VANGUARD WELLESLEY INCOME INVESTOR CL [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Analog Devices, Inc. (ADI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Arcturus Therapeutics Holdings Inc. (ARCT) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Arista Networks, Inc. (ANET) [ST]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Bumble Inc. - common stock (BMBL) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coupang, Inc. Class A (CPNG) [ST]					
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Datadog, Inc. - Class A (DDOG) [ST]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Discover Financial Services (DFS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ eBay Inc. (EBAY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Etsy, Inc. (ETSY) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Hanesbrands Inc. (HBI) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Harmony Biosciences Holdings, Inc. (HRMY) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Paycom Software, Inc. (PAYC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Pinterest, Inc. Class A (PINS) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Roblox Corporation Class A (RBLX) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Shenandoah Telecommunications Co (SHEN) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ TripAdvisor, Inc. (TRIP) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ UGI Corporation (UGI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Unity Software Inc. (U) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD DIVIDEND APPREC INDEX ADMIRAL CL [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Vanguard Dividend Growth Investor Cl [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD ENERGY INVESTOR CL [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD FEDERAL MONEY MARKET FUND [BA]		\$250,001 - \$500,000	Interest	None	\$5,001 - \$15,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD HEALTHCARE INVESTOR CL [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD LONG TERM TAX EXEMPT ADMIRAL CL [MF]		\$50,001 - \$100,000	Tax Exempt Income	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD MID CAP GROWTH INVESTOR CL [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD MUN BOND TAX EXEMPT INDEX ADMIRAL CL [MF]		\$15,001 - \$50,000	Tax Exempt Income	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD S&P 500 INDEX ETF [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD SELECTED VALUE INVESTOR CL [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD SMALL CAP INDEX ADMIRAL CL [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD TAX MANAGED BALANCED ADMIRAL		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CL [MF]					
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD TAX MANAGED CAPITAL APPRC ADMIRAL CL [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD TAX MANAGED SMALL CAP ADMIRAL CL [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD WELLINGTON ADMIRAL CL [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ VANGUARD WINDSOR INVESTOR CL [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Voyager Therapeutics, Inc. (VYGR) [ST]		\$1,001 - \$15,000	None		
Taxable Investment Accounts ⇒ Vanguard Taxable - BJR ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Texasaver 401k ⇒ BlackRock 1-3 Year Govt Bond Index F [MF]		\$100,001 - \$250,000	Tax-Deferred		
Texasaver 401k ⇒ BlackRock Bond Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Texasaver 401k ⇒ BlackRock Short Term Investment W [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texa\$aver 401k ⇒ Vanguard Growth Index Institutional [MF]		\$100,001 - \$250,000	Tax-Deferred		
Texa\$aver 401k ⇒ Vanguard Wellington Adm [MF]		\$100,001 - \$250,000	Tax-Deferred		
Texa\$aver 457(b) Plan ⇒ BlackRock 1-3 Year Govt Bond Index F [MF]		\$15,001 - \$50,000	Tax-Deferred		
Texa\$aver 457(b) Plan ⇒ BlackRock Short Term Investment W [MF]		\$15,001 - \$50,000	Tax-Deferred		
Texa\$aver 457(b) Plan ⇒ Vanguard Growth Index Institutional [MF]		\$15,001 - \$50,000	Tax-Deferred		
Texa\$aver 457(b) Plan ⇒ Vanguard Wellington Adm [MF]		\$15,001 - \$50,000	Tax-Deferred		
Treasury Direct ⇒ Series I Savings Bonds 06/01/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ Series I Savings Bonds 09/01/22 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ Series I Savings Bonds 09/01/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ Series I Savings Bonds 10/01/22 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ Series I Savings Bonds 10/01/22 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ Series I Savings Bonds 12/01/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ U S TREASURY BILL 01/04/24 07/06/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ U S TREASURY BILL 01/11/24 07/13/23 [GS]		\$15,001 - \$50,000	None		
Treasury Direct ⇒		\$50,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U S TREASURY BILL 01/25/24 01/26/23 [GS]		\$100,000			
Treasury Direct ⇒ U S TREASURY BILL 02/22/24 02/23/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 03/07/24 12/07/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ U S TREASURY BILL 03/21/24 03/23/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 04/18/24 04/20/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 05/16/24 05/18/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 06/13/24 06/15/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 07/11/24 07/13/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 08/08/24 08/10/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 10/03/24 10/05/23 [GS]		\$1,001 - \$15,000	None		
Treasury Direct ⇒ U S TREASURY BILL 10/03/24 10/05/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 10/31/24 11/02/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILL 11/29/24 11/30/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S Treasury Bill 12/26/24 12/28/23 [GS]		\$50,001 - \$100,000	None		
Treasury Direct ⇒ U S TREASURY BILLS [GS]		Undetermined	Interest	Not Applicable	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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* 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
Denton County, TX	Salary - Juvenile Board	N/A	\$17,435.00
State of Texas	Salary - District Judge	N/A	\$176,040.00
Parker County, TX	Spouse wages - visiting Judge assignments	N/A	N/A
Limestone County, TX	Spouse wages - visiting Judge assignments	N/A	N/A
TX County & District Retirement System (TCDRS)	Spouse - retirement income	N/A	N/A
Denton County, TX	Spouse wages - visiting Judge assignments	N/A	N/A
TX County & District Retirement System (TCDRS)	Retirement	N/A	\$7,100.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2023	Texas County and District Retirement System and Douglas Robison	Ongoing participation in former employer's retirement system.
December 2023	Employee Retirement System of Texas and Douglas Robison	Ongoing participation in former employer's retirement system.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 457(b) Plan (BJR)
- Bank Accounts
LOCATION: US
- Certificates of Deposit
LOCATION: US
- IRA Accounts
- IRA Accounts ⇒ FSB Doug Inherited IRA
- IRA Accounts ⇒ FSB Doug Roth
- IRA Accounts ⇒ FSB Doug Self-Mgd IRA
- IRA Accounts ⇒ Vanguard IRA
- IRA Accounts ⇒ Vanguard IRA - BJR
- IRA Accounts ⇒ Vanguard Roth IRA - BJR
- Life Insurance Accounts
LOCATION: US
- Life Insurance Accounts ⇒ Northwestern Life Insurance Value
LOCATION: US
- Life Insurance Accounts ⇒ Prudential Whole Life
LOCATION: US
- Real Estate
LOCATION: US
- Taxable Investment Accounts
LOCATION: US
- Taxable Investment Accounts ⇒ Edward Jones - Taxable
LOCATION: US
- Taxable Investment Accounts ⇒ Vanguard Joint - Taxable
LOCATION: US
- Taxable Investment Accounts ⇒ Vanguard Taxable - BJR
LOCATION: US
- Texa\$saver 401k
- Texa\$saver 457(b) Plan
- Treasury Direct
LOCATION: US

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: Douglas Robison , 01/5/2024