



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Gregg Bowyer Brelsford
Status: Congressional Candidate
State/District: AK00

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 10/5/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| 401K and Other Non-Federal Retirement Accounts ⇒ Schwab PYB Roth IRA ⇒ DWS Latin America Equity S [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401K and Other Non-Federal Retirement Accounts ⇒ Schwab PYB Roth IRA ⇒ Hartford Healthcare A - HGHAX [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401K and Other Non-Federal Retirement Accounts ⇒ Schwab PYB Roth IRA ⇒ Money Market [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| 529 Account granddaughter RvnMrellus xxx207 ⇒ Target Enrollment 2036/2037 [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| 529 Account ⇒ 529 Account JB xxx485 ⇒ my529 Mid Cap Index [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| 529 Account ⇒ 529 Account JB xxx485 ⇒ my529 Small Cap Index [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| 529 Account ⇒ 529 Account JB xxx485 ⇒ | | \$50,001 - | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|--------------------------|-----------------------|--------------------------------------|------------------------------|
| my529 Small Cap Value Index [MF] | | \$100,000 | | | |
| 529 Account ⇒ 529 Account JB xxx485 ⇒ my529 US Small Cap Value Index [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| 529 Account ⇒ 529 Account JB xxx487 ⇒ Global Equity 90/10 Us & International [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 529 Account PYB xxx855 ⇒ Global Equity 90/10 US & International [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| 529 Account PYB xxx856 ⇒ Total US Stock Market [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank Deposits ⇒ Chase Bank account [BA] | | \$50,001 - \$100,000 | None | | |
| Bank Deposits ⇒ First National Bank of Alaska bank account [BA] | | \$15,001 - \$50,000 | None | | |
| Bank Deposits ⇒ Wells Fargo Bank Checking Account [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Computershare Account ⇒ Agilent Technologies, Inc. (A) [ST] | JT | \$250,001 - \$500,000 | None | | |
| Computershare Account ⇒ Keysight Technologies Inc. (KEYS) [ST] | JT | \$100,001 - \$250,000 | None | | |
| Etrade brokerage account ⇒ BP p.l.c. (BP) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Etrade brokerage account ⇒ Cash [BA] | JT | \$1 - \$1,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Etrade brokerage account ⇒ Chevron Corporation (CVX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Etrade brokerage account ⇒ Delta Air Lines, Inc. (DAL) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Etrade brokerage account ⇒ Dividend 15 Split Corp Ordinary Shares (DVSPF) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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| Etrade brokerage account ⇒ Exxon Mobil Corporation (XOM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Etrade brokerage account ⇒ Financial 15 Split Corp. II Ordinary Shares CL A (FNCSF) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Etrade brokerage account ⇒ Invesco DB Commodity Index Tracking Fund (DBC) [ST] | JT | \$1 - \$1,000 | None | | |
| Etrade brokerage account ⇒ Navios Maritime Holdings Inc. (NM) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Fidelity Agilent 401k ⇒ Agilent Technologies, Inc. (A) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Agilent 401k ⇒ FCASH [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity Agilent 401k ⇒ Keysight Technologies Inc. (KEYS) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| HSA HealthEquity ⇒ Vanguard Emerging Mkts Stock Idx Instl [MF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| HSA HealthEquity ⇒ Vanguard Target Retirement 2050 Inv [MF] | SP | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Mission Square Retirement xxx676 ⇒ Mission Square Aggrsve Opps R1 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Mission Square Retirement xxx676 ⇒ MissionSquare Growth R1 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Mission Square Retirement xxx676 ⇒ MSQ Cash Management [BA] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Mission Square Retirement xxx676 ⇒ MSQ Contrafund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Mission Square Retirement xxx676 ⇒ MSQ Invesco Discovery [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
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| Mission Square Retirement xxx676 ⇒ MSQ LSV Small Cap Value [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Mission Square Retirement xxx728 ⇒ Mission Square Growth & Income R1 [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Mission Square Retirement xxx728 ⇒ MSQ Contrafund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ A.O. Smith Corporation (AOS) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Antero Midstream Corporation (AM) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Arlington Asset Investment Corp Class A (AAIC) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR) [ST] | JT | \$1 - \$1,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Eagle Point Credit Company Inc. (ECC) [ST] | JT | \$1 - \$1,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Fidelity Select Brokerage & Investment Management [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Fidelity Select Telecommunications [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Invesco Water Resources ETF (PHO) [EF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ | JT | \$1 - \$1,000 | Tax-Deferred | | |

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| Navios Maritime Acquisition Corporation Common stock (NNA) [ST] | | | | | |
| PYK Traditional IRA 2947 ⇒ New Residential Investment Corp. (NRZ) [ST] | JT | \$1 - \$1,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Orchid Island Capital, Inc. (ORC) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Oxford Lane Capital Corp. (OXLC) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Principal Real Estate Income Fund Common Shares of Beneficial Interest (PGZ) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ SandRidge Permian Trust Common Units of Beneficial Interest (PER) [ST] | JT | \$1 - \$1,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ The York Water Company (YORW) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Vanguard Federal Money Market Fund Settlement Fund [BA] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | JT | \$1 - \$1,000 | Tax-Deferred | | |
| PYK Traditional IRA 2947 ⇒ Xylem Inc. Common Stock New (XYL) [ST] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| Residential Rental Property in Salt Lake City, Utah [RP] LOCATION: Salt Lake City, UT, US | JT | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Robinhood Brokerage Account ⇒ Brokerage Cash [BA] | JT | \$1,001 - \$15,000 | None | | |
| Robinhood Brokerage Account ⇒ cryptocurrency [OT] DESCRIPTION: Bitcoin cryptocurrency | JT | \$1 - \$1,000 | None | | |

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| Robinhood Brokerage Account ⇒ Limelight Networks, Inc. (LLNW) [ST] | JT | \$1 - \$1,000 | None | | |
| State of Alaska PERS Tier IV retirement plan ⇒ Alaska Target Date Retirement 2015 Trust [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Vanguard Brokerage Account 1001 ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ SandRidge Permian Trust Common Units of Beneficial Interest (PER) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ Settlement Fund Vang. Federal Money Market Fund [BA] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ vmrxx Vang Cash Reserv Fed Money Market Admiral [MF] | JT | \$1 - \$1,000 | Dividends | None | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ vmsxx Vnng Municipal Money Market Fund [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ vwitx Vang Intermed-term Tax Exempt Fund Investor Shares [MF] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ vwstx Vang Short-term Tax Exempt F und [MF] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 1001 ⇒ ectm ⇒ Cornerstone Total Return Fund, Inc. (CRF) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ AGNC Investment Corp. (AGNC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |

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| Vanguard Brokerage Account 4249 ⇒ Annaly Capital Management Inc (NLY) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ Arlington Asset Investment Corp Class A (AAIC) [ST] | JT | \$1 - \$1,000 | Dividends | None | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Armour Residential REIT [RE] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] | JT | \$50,001 - \$100,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Boise Cascade, L.L.C. (BCC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Vanguard Brokerage Account 4249 ⇒ Center Coast Brookfield MLP & Energy Infrastructure Fund (CEN) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Chico's FAS, Inc. (CHS) [ST] | JT | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Coupang, Inc. Class A (CPNG) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Direxion Daily Gold Miners Index Bull 2x New ETF [EF] | JT | \$1,001 - \$15,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Direxion Daily Gold Miners Index Bull 2XShares (NUGT) [ST] | JT | \$1,001 - \$15,000 | None | | |

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| Vanguard Brokerage Account 4249 ⇒ DIRTT Environmental Solutions Ltd. - Common Shares (DRTT) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ DIRTT Environmental Solutions Ltd. - Common Shares (DRTT) [ST] | JT | \$1 - \$1,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Dynagas LNG Partners LP Common Units (DLNG) [ST] | JT | \$1 - \$1,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Dynex Capital, Inc. (DX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Eagle Point Credit Company Inc. (ECC) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ ECA Marcellus Trust I Common Units of Beneficial Interest (ECT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Energy Transfer LP Common Units (ET) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Evolve Transition Infrastructure LP (SNMP) [ST] | JT | \$1 - \$1,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ Gamestop Corporation (GME) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ General Electric Company (GE) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ International Paper Company (IP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Invesco QQQ ETF [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Invesco QQQ ETF [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ KNOT Offshore Partners LP Common Units | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | None |

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| representing Limited Partner Interests (KNOP) [ST] | | | | | |
| Vanguard Brokerage Account 4249 ⇒ Lument Finance Trust, Inc. (LFT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Vanguard Brokerage Account 4249 ⇒ Navios Maritime Acquisition Corporation Common stock (NNA) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Nordic American Tankers Limited (NAT) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Orchid Island Capital, Inc. (ORC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Oxford Lane Capital Corp. (OXLC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ prime cap odyssey stock [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | None | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ PRIMECAP Odyssey Stock Fund [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | None | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ Procter & Gamble Company (PG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Prospect Capital Corporation (PSEC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ Rayonier Inc. REIT (RYN) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | None |
| Vanguard Brokerage Account 4249 ⇒ Ready Capital Corporation (RC) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | None |
| Vanguard Brokerage Account 4249 ⇒ Rhino Resource Partners LP Common Units representing limited partnership interests (RNO) [ST] | JT | \$1 - \$1,000 | None | | |
| Vanguard Brokerage Account 4249 ⇒ SandRidge Permian Trust Common Units of Beneficial Interest (PER) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |

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| Vanguard Brokerage Account 4249 ⇒ Stellus Capital Investment Corporation (SCM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP) [ST] | JT | \$1 - \$1,000 | Dividends | None | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ USD Partners LP Common Units representing limited partner interest (USDP) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vaneck Vectors Egypt Index [EF] | JT | \$1 - \$1,000 | Dividends | None | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vang Cash Reserves Fed Money Market Fund Admiral [BA] | JT | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | None |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Capital Opportunity Fund Investor Shares [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Federal Money Market Fund [BA] | JT | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Health Care ETF (VHT) [ST] | JT | None | Capital Gains | None | \$5,001 - \$15,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Health Care Fund Admiral Shares [MF] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$5,001 - \$15,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Health Care Fund Investor Shares [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Intermediate-Term Tax Exempt Fund Admiral Shares [MF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Mid-Cap Growth Index Fund Admiral Shares [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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| Vanguard Brokerage Account 4249 ⇒ Vanguard Mid-Cap Index Fund Admiral Shares [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Municipal Money Market [BA] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard S&P 500 ETF (VOO) [ST] | JT | None | Capital Gains | None | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard S&P 500 Index ETF [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard S&P 500 Index ETF [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard S&P Mid-Cap 400 Growth ETF (IVOG) [ST] | JT | None | Capital Gains | None | \$2,501 - \$5,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Settlement Fund Federal Money Market [BA] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Small-Cap Growth Index Fund Admiral Shares [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 4249 ⇒ Vanguard Total Stock Market Index Admiral Fund Shares [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Brokerage Account 4249 ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | JT | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Vanguard Brokerage Account 7665 ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ ECA Marcellus Trust I Common Units of Beneficial Interest (ECT) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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| Vanguard Brokerage Account 7665 ⇒ Settlement Fund Vang. Federal Money Market Fund [BA] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ Vanguard Federal Money Market settlement fund [BA] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ vmrxx Vang Cash Reserv Fed Money Market Admiral [BA] | JT | \$1 - \$1,000 | None | | |
| Vanguard Brokerage Account 7665 ⇒ vmsxx VAng Municipal Money Market Fund [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ wviux Vang Intermed-Term Tax Exempt Admrl [MF] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ vwstx Vang Short-term Tax Exempt F und [MF] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Vanguard Brokerage Account 7665 ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Vanguard Roth IRA - GBB ⇒ AGNC Investment Corp. (AGNC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Arlington Asset Investment Corp Class A (AAIC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Atlas Corp. Common Shares (ATCO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | | \$15,001 - \$50,000 | Dividends | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Vanguard Roth IRA - GBB ⇒ Coupang, Inc. Class A (CPNG) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Credit Suisse Silver Shares Covered Call Exchange Traded Notes (SLVO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Vanguard Roth IRA - GBB ⇒ Dynagas LNG Partners LP Common Units (DLNG) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Eagle Point Credit Company Inc. (ECC) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Evolve Transition Infrastructure LP (SNMP) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ FS KKR Capital Corp. (FSK) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Icahn Enterprises L.P. - Depository units (IEP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ INVESCO MORTGAGE CAPITAL INC (IVR) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Johnson & Johnson (JNJ) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Navios Maritime Acquisition Corporation Common stock (NNA) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ New Residential Investment Corp. (NRZ) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Orchid Island Capital, Inc. (ORC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Orchid Island Capital, Inc. (ORC) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Oxford Lane Capital Corp. (OXLC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Suburban Propane Partners, L.P. (SPH) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Vanguard Roth IRA - GBB ⇒ SunCoke Energy, Inc. (SXC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Sunoco LP Common Units representing limited partner interests (SUN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Vanguard Cash Reserves Fed. Money Market Admiral (vmrxx) [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Vanguard Federal Money Market Fund [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard Roth IRA - GBB ⇒ WhiteHorse Finance, Inc. (WHF) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Aberdeen Income Credit Strategies Fund Common Shares (ACP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Aberdeen Standard Physical Silver Shares ETF (SIVR) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Advanced Emissions Solutions, Inc. (ADES) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ AGNC Investment Corp. (AGNC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Antero Midstream Corporation (AM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Arlington Asset Investment Corp Class A (AAIC) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Vanguard SEP-IRA ⇒ ARMOUR Residential REIT, Inc. (ARR) [RE] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Aurora Cannabis Inc. - Common Shares (ACB) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ CBL & Associates Properties, Inc. (CBL) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Center Coast Brookfield MLP & Energy Infrastructure Fund (CEN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Chimera Investment Corporation (CIM) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ CONSOL Energy Inc. (CEIX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Cornerstone Strategic Value Fund, Inc. New (CLM) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Cornerstone Total Return Fund, Inc. (CRF) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Coupang, Inc. Class A (CPNG) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Crescent Capital BDC, Inc. (CCAP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Crestwood Equity Partners LP (CEQP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ | | \$1 - \$1,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| CVR Partners, LP Common Units representing Limited Partner Interests (UAN) [ST] | | | | | |
| Vanguard SEP-IRA ⇒ DHT Holdings, Inc. (DHT) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Direxion Daily MSCI India Bull 2X Shares (INDL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Dynagas LNG Partners LP Common Units (DLNG) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Dynex Capital, Inc. (DX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Endeavour Silver Corporation Ordinary Shares (EXX) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Energy Transfer LP Common Units (ET) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Evolve Transition Infrastructure LP (SNMP) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ First Eagle Alternative Capital BDC, Inc. (FCRD) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ global medical reit inc (gmre) [RE] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Global X MSCI China Consumer Discretionary ETF (CHIQ) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Hecla Mining Company (HL) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Icahn Enterprises L.P. - Depository units (IEP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ InfraCap MLP ETF (AMZA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Vanguard SEP-IRA ⇒ Investcorp Credit Management BDC, Inc. (ICMB) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Logan Ridge Finance Corporation (LRFC) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Lumen Technologies, Inc. (LUMN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Lument Finance Trust, Inc. (LFT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Navios Maritime Acquisition Corporation Common stock (NNA) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Navios Maritime Partners LP Common Units Representing Limited Partner Interests (NMM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ New Residential Investment Corp. (NRZ) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ New Senior Investment Group Inc. (SNR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ New York Mortgage Trust, Inc. (NYMT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Newtek Business Services Corp. (NEWT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Oaktree Specialty Lending Corporation (OCSL) [ST] | | | | | |
| Vanguard SEP-IRA ⇒ Oxford Lane Capital Corp. (OXLC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Portman Ridge Finance Corporation - common stock (PTMN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Principal Real Estate Income Fund Common Shares of Beneficial Interest (PGZ) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ ProShares Ultra Bloomberg Natural Gas (BOIL) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Prospect Capital Corporation (PSEC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Ready Capital Corporation (RC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ RiverNorth Opportunities Fund, Inc. (RIV) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ SandRidge Permian Trust Common Units of Beneficial Interest (PER) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Settlement Fund Vang. Federal Money Market Fund [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Settlement Fund Vanguard Federal Money Market Fund [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ SFL Corporation Ltd (SFL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Stellus Capital Investment Corporation (SCM) [ST] | | | | | |
| Vanguard SEP-IRA ⇒ Stone Harbor Emerging Markets Income Fund Common Shares of Beneficial Interest (EDF) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Stone Harbor Emerging Markets Total Income Fund Common Shares of Beneficial Interests (EDI) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ StoneMor Inc. (STON) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Suburban Propane Partners, L.P. (SPH) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ SunCoke Energy, Inc. (SXC) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Sunoco LP Common Units representing limited partner interests (SUN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Target Corporation (TGT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ The Blackstone Group Inc. (BX) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Transamerica Cap Growth CL I [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Two Rivers Water & Farming Company (TURV) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Uniti Group Inc. (UNIT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ USA Compression Partners, LP Common Units Representing Limited Partner Interests (USAC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ USD Partners LP Common Units representing limited partner interest (USDP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Vanguard SEP-IRA ⇒ Vanguard Cash Reserves (vmrxx) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Vanguard Hight Dividend Yield Index (vhyax) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Vanguard S&P 500 ETF (VOO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Virtus Global Multi-Sector Income Fund Common Shares of Beneficial Interest (VGI) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ Western Asset Mortgage Opportunity Fund Inc. (DMO) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Vanguard SEP-IRA ⇒ WhiteHorse Finance, Inc. (WHF) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

* 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 |
|-----------------------------|-----------------------|-------------------------------|-----------------------|
| Bristol Bay Borough, Alaska | My Salary - W2 box #1 | N/A | \$26,101.00 |
| City of Dillingham, Alaska | My Salary | | N/A |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--|---|
| Interim City Manager (salaried position) | City of Dillingham, Alaska |
| Borough Manager (salaried position) | Bristol Bay Borough, Alaska |
| Consultant; Chairman of the Board of | The Law (rule of law development nongovernmental organization, Egypt) |

| Position | Name of Organization |
|---------------------------------------|--|
| Trustees (pro bono) | |
| Consultant, Senior Advisor (pro bono) | International Legal Institute - South Africa Center for Excellence (rule of law development organiza |

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o 401K and Other Non-Federal Retirement Accounts
- o 401K and Other Non-Federal Retirement Accounts ⇒ Schwab PYB Roth IRA
- o 529 Account
LOCATION: UT
DESCRIPTION: 529 educational account for my son
- o 529 Account granddaughter RvnMrellus xxx207 (Owner: JT)
LOCATION: AK
- o 529 Account ⇒ 529 Account JB xxx485
LOCATION: UT
- o 529 Account ⇒ 529 Account JB xxx487
LOCATION: UT
- o 529 Account PYB xxx855 (Owner: SP)
LOCATION: UT
- o 529 Account PYB xxx856 (Owner: SP)
LOCATION: AK
- o Bank Deposits
LOCATION: US
- o Computershare Account (Owner: JT)
LOCATION: US
- o Etrade brokerage account (Owner: JT)
LOCATION: US
- o Fidelity Agilent 401k
- o HSA HealthEquity (Owner: SP)
LOCATION: US
- o Mission Square Retirement xxx676
DESCRIPTION: Bristol Bay Borough retirement account via State of Alaska PERS system
- o Mission Square Retirement xxx728
DESCRIPTION: City of Dillingham retirement account via State of Alaska PERS system
- o PYK Traditional IRA 2947 (Owner: JT)

- Robinhood Brokerage Account (Owner: JT)
LOCATION: US
- State of Alaska PERS Tier IV retirement plan (Owner: JT)
- Vanguard Brokerage Account 1001 (Owner: JT)
LOCATION: US
- Vanguard Brokerage Account 1001 ⇒ ectm (Owner: JT)
- Vanguard Brokerage Account 4249 (Owner: JT)
LOCATION: US
- Vanguard Brokerage Account 7665 (Owner: JT)
LOCATION: US
- Vanguard Roth IRA - GBB
- Vanguard SEP-IRA

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: Mr. Gregg Bowyer Brelsford , 10/5/2021