



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Lori Chavez-Deremer
Status: Congressional Candidate
State/District: OR05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 10/15/2021
Period Covered: 01/01/2020– 10/7/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Columbia Bank Checking [BA]		\$1,001 - \$15,000	None		
Columbia Bank Checking [BA]	SP	\$1,001 - \$15,000	None		
First Republic Checking [BA]	JT	\$1,001 - \$15,000	None		
Lori Chavez-DeRemer Trust ⇒ Lori Chavez-DeRemer Trust, 100% Interest [OT]		\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: Irrevocable Living trust					
Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-Dividends [BA]		\$250,001 - \$500,000	Tax-Deferred		
Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-Growth [BA]		\$250,001 - \$500,000	Tax-Deferred		
Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-International [BA]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lori Chavez-DeRemer Trust ⇒ Merrill Lynch IRA-CIO-AGG [BA]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ BLF FEDFUND CASH RESERVE [BA]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Broadcom Inc. (AVGO) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA- Dividend ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Fifth Third Bancorp Depository Share representing 1/25th Preferred Series H (FTBXL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ ISA BK OF CHINA [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Magna International, Inc. (MGA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA- Dividend ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Nutrien Ltd. Common Shares (NTR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Royal Bank Of Canada (RY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA- Dividend ⇒ VICI Properties Inc. (VICI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA- Dividend ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Avalara, Inc. (AVLR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ BLF FEDFUND CASH RESERVE [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ D.R. Horton, Inc. (DHI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edwards Lifesciences Corporation (EW) [ST]					
Merrill Lynch 401K RCMA -Growth ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Generac Holdings Inc. (GNRC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ ISA BK OF CHINA [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA -Growth ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ ServiceNow, Inc. (NOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA -Growth ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Adobe Inc. (ADBE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-Growth ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Applied Materials, Inc. (AMAT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Avalara, Inc. (AVLR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ BLF FEDFUND CASH RESERVE [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ D.R. Horton, Inc. (DHI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Dover Corporation (DOV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Ecolab Inc. (ECL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Edwards Lifesciences Corporation (EW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Fortive Corporation (FTV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-Growth ⇒ Generac Holdings Inc. (GNRC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Intercontinental Exchange Inc. (ICE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Intuit Inc. (INTU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ ISA BK OF CHINA [BA]	SP	\$1 - \$1,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Mastercard Incorporated (MA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Netflix, Inc. (NFLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-Growth ⇒ Roku, Inc. - Class A (ROKU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Salesforce.com Inc (CRM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ ServiceNow, Inc. (NOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Tesla, Inc. (TSLA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Uber Technologies, Inc. (UBER) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-Growth ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ ABB Ltd (ABB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ ABB Ltd (ABB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Aon plc Class A Ordinary Shares (AON) [ST]					
Merrill Lynch 401K RCMA-International ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Bank of Nova Scotia Halifax Pfd Series 12 Adjustable Dividend (BKSHF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Barclays PLC (BCS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Barclays PLC (BCS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ BLF FEDFUND CASH RESERVE [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-International ⇒ BLF FEDFUND CASH RESERVE [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Canadian Pacific Railway Limited (CP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Diageo plc (DEO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Equinor ASA (EQNR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Equinor ASA (EQNR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ HDFC Bank Limited (HDB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ HDFC Bank Limited (HDB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ iShares MSCI Japan Index Fund (EWJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ iShares MSCI Japan Index Fund (EWJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ lululemon athletica inc. (LULU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
lululemon athletica inc. (LULU) [ST]					
Merrill Lynch 401K RCMA-International ⇒ Magna International, Inc. (MGA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Magna International, Inc. (MGA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ MercadoLibre, Inc. (MELI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ MercadoLibre, Inc. (MELI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Novo Nordisk A/S (NVO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Nutrien Ltd. Common Shares (NTR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-International ⇒ RELX PLC PLC American Depository Shares (RELX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Royal Bank Of Canada (RY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Royal Bank Of Canada (RY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Ryanair Holdings plc - American Depository Shares, each representing five Ordinary Shares (RYAAY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Ryanair Holdings plc - American Depository Shares, each representing five Ordinary Shares (RYAAY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sanofi - American Depository Shares (SNY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sanofi - American Depository Shares (SNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sea Limited American Depository Shares, each representing one Class A Ordinary Share (SE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sea Limited American Depository Shares, each representing one Class A Ordinary Share (SE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ SK Telecom Co., Ltd. (SKM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ SK Telecom Co., Ltd. (SKM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K RCMA-International ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Thomson Reuters Corp Ordinary Shares (TRI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Thomson Reuters Corp Ordinary Shares (TRI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ TotalEnergies SE (TTE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Toyota Motor Corporation (TM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Wix.com Ltd. - Ordinary Shares (WIX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Wix.com Ltd. - Ordinary Shares (WIX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K RCMA-International ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K-RCMA-Dividend ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ BLF FEDFUND CAH RESERVE [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Bristol-Myers Squibb Company (BMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Broadcom Inc. (AVGO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Deere & Company (DE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Eli Lilly and Company (LLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Emerson Electric Company (EMR) [ST]					
Merrill Lynch 401K-RCMA-Dividend ⇒ Entergy Corporation (ETR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Fifth Third Bancorp (FITB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ ISA BK OF CHINA [BA]	SP	\$1 - \$1,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Magna International, Inc. (MGA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ McDonald's Corporation (MCD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K-RCMA-Dividend ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Realty Income Corporation (O) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Royal Bank Of Canada (RY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Synchrony Financial (SYF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Target Corporation (TGT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Truist Financial Corporation (TFC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch 401K-RCMA-Dividend ⇒ VICI Properties Inc. (VICI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch 401K-RCMA-Dividend ⇒ Walmart Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ B of A, NA RASP [BA]		\$1 - \$1,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [ST]		\$1 - \$1,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ iShares Core S&P U.S. Value ETF (IUSV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL) [ST]		\$1 - \$1,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-CIO-AGG ⇒ Vanguard Russell 2000 ETF (VTWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ B of A, NA RASP [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Bristol-Myers Squibb Company (BMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch IRA-Dividend ⇒ Broadcom Inc. (AVGO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Deere & Company (DE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Eli Lilly and Company (LLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Emerson Electric Company (EMR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Entergy Corporation (ETR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Fifth Third Bancorp (FITB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hewlett Packard Enterprise Company (HPE) [ST]					
Merrill Lynch IRA-Dividend ⇒ Home Depot, Inc. (HD) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Magna International, Inc. (MGA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ McDonald's Corporation (MCD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Realty Income Corporation (O) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Royal Bank Of Canada (RY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Synchrony Financial (SYF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch IRA-Dividend ⇒ Target Corporation (TGT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Truist Financial Corporation (TFC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ VICI Properties Inc. (VICI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA-Dividend ⇒ Walmart Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Northwest IV, LLC, 25% Interest [OL]	SP	\$50,001 - \$100,000	Dividends	None	None
LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Health and Wellness Clinic / Aesthetics					
On Point CCU [BA]		\$1,001 - \$15,000	None		
Rip City Properties ⇒ First Republic Checking [BA]		\$100,001 - \$250,000	None		
Rip City Properties ⇒ Lynx Capital II [OT]		\$100,001 - \$250,000	Dividends	None	None
DESCRIPTION: Investment into multi family developments.					
Rip City Properties ⇒ SJD Consulting LLC, 10% Interest [OL]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	None
LOCATION: Portland, Multnomah, OR, US DESCRIPTION: Agriculture, Automotive and Marketing					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rip City Properties LLC, 100% Interest [OL] LOCATION: Happy Valley / Clackamas, OR, US DESCRIPTION: Investment business		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	None
S&G Holdings ⇒ Ranch property [RP] LOCATION: Mitchell , OR, US DESCRIPTION: Hunting property	SP	\$500,001 - \$1,000,000	None		
S&G Holdings, 50% Interest [OL] LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Investment account	SP	\$500,001 - \$1,000,000	None		
Shawn M DeRemer MDPC ⇒ Anesthesia Associates Northwest LLC, 50% Interest [OL] LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Medical Practice	JT	\$1,000,001 - \$5,000,000	distributions	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
Shawn M DeRemer MDPC ⇒ First Republic Checking [BA]	JT	\$100,001 - \$250,000	None		
Shawn M DeRemer MDPC, 100% Interest [OL] LOCATION: Milwaukie, Clackamas, OR, US DESCRIPTION: medical practice	JT	\$1,000,001 - \$5,000,000	distribution	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
Shawn M. DeRemer Trust ⇒ Merrill Lynch 401K RCMA-Dividend, 100% Interest [BA]	SP	\$250,001 - \$500,000	Tax-Deferred		
Shawn M. DeRemer Trust ⇒ Merrill Lynch 401K RCMA-International [BA]	SP	\$100,001 - \$250,000	Tax-Deferred		
Shawn M. DeRemer Trust ⇒ Merrill Lynch 401K-Growth [BA]	SP	\$250,001 - \$500,000	Tax-Deferred		
Shawn M. DeRemer Trust ⇒ Merrill Lynch IRA-Dividend [BA]	SP	\$250,001 - \$500,000	Tax-Deferred		
Shawn M. DeRemer Trust ⇒	SP	\$500,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Primary residence [RP] LOCATION: Happy Valley, OR, US		\$1,000,000			
Shawn M. DeRemer Trust ⇒ Shawn M. DeRemer Trust, 100% Interest [OT] DESCRIPTION: Irrevocable Living trust	SP	\$1,000,001 - \$5,000,000	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
Shawn M. DeRemer MDPC	salary	\$68,000.00	\$81,600.00
Shawn M. DeRemer MDPC	SPOUSE SALARY	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Bank of America	9/23/21	Credit card charges	\$15,001 - \$50,000
SP	American Express	Oct 2021	Credit card charges	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Sec/Treasurer	Shawn M. DeRemer MDPC
Marketing Director	Shawn M. DeRemer MDPC
Member/owner	TLC2,LLC
Member /Owner	Rip City Properties, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Lori Chavez-DeRemer Trust (100% Interest)
- Merrill Lynch 401K RCMA- Dividend
- Merrill Lynch 401K RCMA -Growth
- Merrill Lynch 401K RCMA-Growth (Owner: SP)
- Merrill Lynch 401K RCMA-International (Owner: SP)
- Merrill Lynch 401K RCMA-International
- Merrill Lynch 401K-RCMA-Dividend (Owner: SP)
- Merrill Lynch IRA-CIO-AGG
- Merrill Lynch IRA-Dividend (Owner: SP)
- Rip City Properties (100% Interest)
LOCATION: Happy Valley, OR, US
- S&G Holdings (50% Interest) (Owner: SP)
LOCATION: Mitchell, OR, US
DESCRIPTION: hunting property
- Shawn M DeRemer MDPC (100% Interest) (Owner: JT)
LOCATION: OR, US
- Shawn M. DeRemer Trust (100% Interest) (Owner: SP)

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: Lori Chavez-Deremer , 10/15/2021