



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: 2022
Filing Date: 07/14/2022

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] | | \$1,001 - \$15,000 | None | | |
| Columbia Bank Checking [BA] | SP | \$1,001 - \$15,000 | None | | |
| Columbia Bank Checking [BA] | | \$1,001 - \$15,000 | None | | |
| Columbia Bank Checking [BA] | SP | \$1,001 - \$15,000 | None | | |
| First Republic Checking [BA] | | \$15,001 - \$50,000 | None | | |
| First Republic Checking [BA] | JT | \$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 | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|------------------------------|-----------------------|--------------------------------------|------------------------------|
| Lori Chavez-DeRemer Trust ⇒ Lori Chavez-DeRemer Trust, 100% Interest [OT] DESCRIPTION: Irrevocable Living trust | | \$1,000,001 - \$5,000,000 | None | | |
| Lori Chavez-DeRemer Trust ⇒ Lori Chavez-DeRemer Trust, 100% Interest [OT] DESCRIPTION: Irrevocable Living trust | | \$500,001 - \$1,000,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-Dividends [BA] | | \$250,001 - \$500,000 | Tax-Deferred | | |
| 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-Growth [BA] | | \$250,001 - \$500,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-International [BA] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ Merrill Lynch 401K RCMA-International [BA] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ Merrill Lynch IRA-CIO-AGG [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ Merrill Lynch IRA-CIO-AGG [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Abbott Laboratories (ABT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Adobe Inc. (ADBE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Amazon.com, Inc. (AMZN) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ American Tower Corporation (AMT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Ameriprise Financial, Inc. (AMP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Apple Inc. (AAPL) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Applied Materials, Inc. (AMAT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Booking Holdings Inc. (BKNG) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Boston Scientific Corporation (BSX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Costco Wholesale Corporation (COST) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Danaher Corporation (DHR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Estee Lauder Companies, Inc. (EL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Fidelity National Information Services, Inc. (FIS) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Home Depot, Inc. (HD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Honeywell International Inc. (HON) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Intercontinental Exchange Inc. (ICE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Intuitive Surgical, Inc. (ISRG) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ iShares Russell Mid-cap Value ETF (IWS) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ iShares Russell Mid-cap Value ETF (IWS) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Lowe's Companies, Inc. (LOW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Lowe's Companies, Inc. (LOW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Nike, Inc. (NKE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Palo Alto Networks, Inc. (PANW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Parker-Hannifin Corporation (PH) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Rockwell Automation, Inc. (ROK) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ S&P Global Inc. (SPGI) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Salesforce, Inc. (CRM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Schwab U.S. Broad Market ETF (SCHB) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Sherwin-Williams Company (SHW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Texas Instruments Incorporated (TXN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Thermo Fisher Scientific Inc (TMO) [ST] | | | | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ TJX Companies, Inc. (TJX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Union Pacific Corporation (UNP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lori Chavez-DeRemer Trust ⇒ UBS ⇒ Visa Inc. (V) [ST] | | \$1,001 - \$15,000 | 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Bristol-Myers Squibb Company (BMY) [ST] | | | | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Broadcom Inc. (AVGO) [ST] | | \$15,001 - \$50,000 | 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Deere & Company (DE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Merrill Lynch 401K RCMA- Dividend ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [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 | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Eli Lilly and Company (LLY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Emerson Electric Company (EMR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| General Electric Company (GE) [ST] | | | | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Hewlett Packard Enterprise Company (HPE) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Magna International, Inc. (MGA) [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 ⇒ McDonald's Corporation (MCD) [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 | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Microsoft Corporation (MSFT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Realty Income Corporation (O) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

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| Merrill Lynch 401K RCMA- Dividend ⇒ Royal Bank Of Canada (RY) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ United Parcel Service, Inc. (UPS) [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 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [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 | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ Verizon Communications Inc. (VZ) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA- Dividend ⇒ VICI Properties Inc. (VICI) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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- 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 ⇒ 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 ⇒ 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 ⇒ | | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Amazon.com, Inc. (AMZN) [ST] | | | | | |
| Merrill Lynch 401K RCMA -Growth ⇒ American Tower Corporation (AMT) [ST] | | \$1,001 - \$15,000 | 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ D.R. Horton, Inc. (DHI) [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 ⇒ Dover Corporation (DOV) [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 ⇒ Ecolab Inc. (ECL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA -Growth ⇒ Edwards Lifesciences Corporation (EW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA -Growth ⇒ Edwards Lifesciences Corporation (EW) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA -Growth ⇒ Estee Lauder Companies, Inc. (EL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ Generac Holdings Inc. (GNRC) [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 ⇒ Honeywell International Inc. (HON) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Lowe's Companies, Inc. (LOW) [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 ⇒ Mastercard Incorporated (MA) [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 ⇒ 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 | | |
| Merrill Lynch 401K RCMA -Growth ⇒ Netflix, Inc. (NFLX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA -Growth ⇒ NVIDIA Corporation (NVDA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ Roku, Inc. - Class A (ROKU) [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 |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Salesforce.com Inc (CRM) [ST] | | | | | |
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [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 ⇒ Visa Inc. (V) [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 ⇒ 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 | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Adobe Inc. (ADBE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ Apple Inc. (AAPL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-Growth ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Applied Materials, Inc. (AMAT) [ST] | | | | | |
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Fortive Corporation (FTV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Generac Holdings Inc. (GNRC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch 401K RCMA-Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Roku, Inc. - Class A (ROKU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ 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 ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Tesla, Inc. (TSLA) [ST] | | | | | |
| Merrill Lynch 401K RCMA-Growth ⇒ Thermo Fisher Scientific Inc (TMO) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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-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 | | |

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ lululemon athletica inc. (LULU) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-International ⇒ lululemon athletica inc. (LULU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-International ⇒ lululemon athletica inc. (LULU) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| 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 ⇒ 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 ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Medtronic plc. Ordinary Shares (MDT) [ST] | | | | | |
| Merrill Lynch 401K RCMA-International ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | | \$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 ⇒ 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 ⇒ 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 | | |

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST] | | | | | |
| 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 ⇒ SK Telecom Co., Ltd. (SKM) [ST] | | \$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 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-International ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-International ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K RCMA-International ⇒ Sony Group Corporation American Depositary Shares (SONY) [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 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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] | SP | \$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 |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | | | | | |
| 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 ⇒ 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] | | \$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 ⇒ 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] | SP | \$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] | | \$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 ⇒ TotalEnergies SE (TTE) [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 ⇒ Toyota Motor Corporation (TM) [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 ⇒ Toyota Motor Corporation (TM) [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 ⇒ 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] | | \$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 ⇒ 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] | | \$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 | | |
| 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] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Air Products and Chemicals, Inc. (APD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 ⇒ Amgen Inc. (AMGN) [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 ⇒ BlackRock, Inc. (BLK) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Comcast Corporation - Class A (CMCSA) [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 ⇒ Crown Castle International Corp. (CCI) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Eli Lilly and Company (LLY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Emerson Electric Company (EMR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Emerson Electric Company (EMR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Entergy Corporation (ETR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Entergy Corporation (ETR) [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 |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Exxon Mobil Corporation (XOM) [ST] | | | | | |
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Nutrien Ltd. Common Shares (NTR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ VICI Properties Inc. (VICI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Walmart Inc. (WMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch 401K-RCMA-Dividend ⇒ Walmart Inc. (WMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-CIO-AGG ⇒ | | \$1 - \$1,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| B of A, NA RASP [BA] | | | | | |
| 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 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. 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 ⇒ 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 ⇒ 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 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 FTSE Emerging Markets ETF (VWO) [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 IRA-CIO-AGG ⇒ Vanguard Russell 2000 ETF (VTWO) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch IRA-Dividend ⇒ Bristol-Myers Squibb Company (BMY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ Broadcom Inc. (AVGO) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ Broadcom Inc. (AVGO) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Merrill Lynch IRA-Dividend ⇒ Chevron Corporation (CVX) [ST] | SP | \$1,001 - \$15,000 | 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [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 ⇒ Eli Lilly and Company (LLY) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ General Electric Company (GE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ Hewlett Packard Enterprise Company (HPE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ Hewlett Packard Enterprise Company (HPE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ | SP | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Home Depot, Inc. (HD) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |
| Merrill Lynch IRA-Dividend ⇒ Synchrony Financial (SYF) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA-Dividend ⇒ Target Corporation (TGT) [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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ 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 | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Merrill Lynch IRA-Dividend ⇒ Walmart Inc. (WMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Northwest IV, 25% Interest [OL] LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Health and Wellness Clinics | SP | \$50,001 - \$100,000 | Dividends | None | None |
| Northwest IV, LLC, 25% Interest [OL] LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Health and Wellness Clinic / Aesthetics | SP | \$50,001 - \$100,000 | Dividends | None | None |
| Northwest IV, LLC, 25% Interest [OL] LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Health and Wellness Clinic / Aesthetics | SP | \$50,001 - \$100,000 | Dividends | None | None |
| On Point CCU [BA] | SP | \$1,001 - \$15,000 | None | | |
| On Point CCU [BA] | | \$1,001 - \$15,000 | None | | |
| On Point CCU [BA] | | \$1,001 - \$15,000 | None | | |
| Rip City Properties ⇒ First Republic Checking [BA] | | \$15,001 - \$50,000 | None | | |
| Rip City Properties ⇒ First Republic Checking [BA] | | \$100,001 - \$250,000 | None | | |
| Rip City Properties ⇒ First Republic Checking [BA] | | \$100,001 - \$250,000 | None | | |
| Rip City Properties ⇒ Lynx Capital II, 100% Interest [OT] DESCRIPTION: Investment into multifamily developments | | \$100,001 - \$250,000 | Dividends | None | None |
| Rip City Properties ⇒ Lynx Capital II [OT] DESCRIPTION: Investment into multi family developments. | | \$100,001 - \$250,000 | Dividends | None | None |
| Rip City Properties ⇒ | | \$100,001 - | Dividends | None | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|------------------------------|-----------------------|--------------------------------------|------------------------------|
| Lynx Capital II [OT] DESCRIPTION: Investment into multi family developments. | | \$250,000 | | | |
| Rip City Properties ⇒ SJJJ Consulting LLC, 10% Interest [OL] LOCATION: Portland, Multnomah , OR, US DESCRIPTION: Agriculture, Automotive and Marketing | | \$1,000,001 - \$5,000,000 | Dividends | \$15,001 - \$50,000 | \$100,001 - \$1,000,000 |
| Rip City Properties ⇒ SJJJ Consulting LLC, 10% Interest [OL] LOCATION: Portland, Multnomah, OR, US DESCRIPTION: Agriculture, Automotive and Marketing | | \$1,000,001 - \$5,000,000 | Dividends | \$100,001 - \$1,000,000 | None |
| Rip City Properties ⇒ SJJJ Consulting LLC, 10% Interest [OL] LOCATION: Portland, Multnomah, OR, US DESCRIPTION: Agriculture, Automotive and Marketing | | \$1,000,001 - \$5,000,000 | Dividends | \$100,001 - \$1,000,000 | None |
| Rip City Properties LLC, 100% Interest [OL] LOCATION: Happy Valley, OR, US DESCRIPTION: Investment account | | \$500,001 - \$1,000,000 | Dividends | \$15,001 - \$50,000 | \$100,001 - \$1,000,000 |
| 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 |
| 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 ⇒ Ranch property [RP] LOCATION: Mitchell , OR, US DESCRIPTION: Hunting property | SP | \$500,001 - \$1,000,000 | None | | |
| S&G Holdings [RP] | SP | \$500,001 - | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|---------------------------|
| | | \$1,000,000 | | | |
| LOCATION: mitchell, , OR, US DESCRIPTION: Ranch property | | | | | |
| S&G Holdings, 50% Interest [OL] | SP | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Investment account | | | | | |
| S&G Holdings, 50% Interest [OL] | SP | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Investment account | | | | | |
| Shawn M DeRemer MDPC ⇒ Anesthesia Associates Northwest LLC, 50% Interest [OL] | JT | \$1,000,001 - \$5,000,000 | distributions | \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| LOCATION: Milwaukie Clackamas , OR, US DESCRIPTION: medical practice | | | | | |
| Shawn M DeRemer MDPC ⇒ Anesthesia Associates Northwest LLC, 50% Interest [OL] | JT | \$1,000,001 - \$5,000,000 | distributions | \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Medical Practice | | | | | |
| Shawn M DeRemer MDPC ⇒ Anesthesia Associates Northwest LLC, 50% Interest [OL] | JT | \$1,000,001 - \$5,000,000 | distributions | \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| LOCATION: Milwaukie Clackamas, OR, US DESCRIPTION: Medical Practice | | | | | |
| Shawn M DeRemer MDPC ⇒ First Republic Checking [BA] | JT | \$15,001 - \$50,000 | None | | |
| Shawn M DeRemer MDPC ⇒ First Republic Checking [BA] | JT | \$100,001 - \$250,000 | None | | |
| Shawn M DeRemer MDPC ⇒ First Republic Checking [BA] | JT | \$100,001 - \$250,000 | None | | |
| Shawn M DeRemer MDPC, 100% Interest [OL] | JT | \$1,000,001 - \$5,000,000 | distribution | \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| LOCATION: Milwaukie, Clackamas, OR, US DESCRIPTION: medical practice | | | | | |
| Shawn M DeRemer MDPC, 100% Interest [OL] | JT | \$1,000,001 - | distribution | \$1,000,001 - | \$1,000,001 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|---------------------------|-----------------------|--------------------------------------|------------------------------|
| | | \$5,000,000 | | \$5,000,000 | \$5,000,000 |
| LOCATION: Milwaukie, Clackamas, OR, US | | | | | |
| DESCRIPTION: medical practice | | | | | |
| 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-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 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 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 ⇒ Merrill Lynch IRA-Dividend [BA] | SP | \$250,001 - \$500,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ Primary residence [RP] | SP | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Happy Valley, OR, US | | | | | |
| Shawn M. DeRemer Trust ⇒ Primary residence [RP] | SP | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Happy Valley, OR, US | | | | | |
| Shawn M. DeRemer Trust ⇒ Shawn M DeRemer Trust, 100% Interest [OT] | SP | \$1,000,001 - \$5,000,000 | None | | |
| DESCRIPTION: Irrevocable Living Trust | | | | | |
| Shawn M. DeRemer Trust ⇒ Shawn M. DeRemer Trust, 100% Interest [OT] | SP | \$1,000,001 - \$5,000,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|---------------------------|-----------------------|--------------------------------------|------------------------------|
| DESCRIPTION: Irrevocable Living trust | | | | | |
| Shawn M. DeRemer Trust ⇒ Shawn M. DeRemer Trust, 100% Interest [OT] | SP | \$1,000,001 - \$5,000,000 | Tax-Deferred | | |
| DESCRIPTION: Irrevocable Living trust | | | | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ AbbVie Inc. (ABBV) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Amazon.com, Inc. (AMZN) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ American Electric Power Company, Inc. (AEP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ American Express Company (AXP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ American Tower Corporation (AMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Ameriprise Financial, Inc. (AMP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Amgen Inc. (AMGN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Analog Devices, Inc. (ADI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Apple Inc. (AAPL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Applied Materials, Inc. (AMAT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Automatic Data Processing, Inc. (ADP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Becton, Dickinson and Company (BDX) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ BlackRock, Inc. (BLK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Booking Holdings Inc. (BKNG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Boston Scientific Corporation (BSX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Broadcom Inc. (AVGO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Broadcom Inc. (AVGO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Chubb Limited (CB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Cisco Systems, Inc. (CSCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Cisco Systems, Inc. (CSCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ CME Group Inc. - Class A (CME) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Coca-Cola Company (KO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Comcast Corporation - Class A (CMCSA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Comcast Corporation - Class A (CMCSA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ ConocoPhillips (COP) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Costco Wholesale Corporation (COST) [ST] | | | | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Crown Castle International Corp. (CCI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ CVS Health Corporation (CVS) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Danaher Corporation (DHR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Diageo plc (DEO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Discover Financial Services (DFS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Dollar General Corporation (DG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Emerson Electric Company (EMR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ EOG Resources, Inc. (EOG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Estee Lauder Companies, Inc. (EL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Exxon Mobil Corporation (XOM) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Fidelity National Information Services, Inc. (FIS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Fisker Inc. Class A (FSR) [ST] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Goldman Sachs Group, Inc. (GS) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Home Depot, Inc. (HD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Home Depot, Inc. (HD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Honeywell International Inc. (HON) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Honeywell International Inc. (HON) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Intel Corporation (INTC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Intercontinental Exchange Inc. (ICE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Intuitive Surgical, Inc. (ISRG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Johnson & Johnson (JNJ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Linde plc Ordinary Share (LIN) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Linde plc Ordinary Share (LIN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Lockheed Martin Corporation (LMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Lowe's Companies, Inc. (LOW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Shawn M. DeRemer Trust ⇒ UBS ⇒ McDonald's Corporation (MCD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ McDonald's Corporation (MCD) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Morgan Stanley (MS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Morgan Stanley (MS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ NextEra Energy, Inc. (NEE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ NextEra Energy, Inc. (NEE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Nike, Inc. (NKE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Norfolk Southern Corporation (NSC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Palo Alto Networks, Inc. (PANW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Parker-Hannifin Corporation (PH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Phillips 66 (PSX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Procter & Gamble Company (PG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Procter & Gamble Company (PG) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ ProLogis, Inc. (PLD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Raytheon Technologies Corporation (RTX) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Raytheon Technologies Corporation (RTX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Republic Services, Inc. (RSG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Rockwell Automation, Inc. (ROK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ S&P Global Inc. (SPGI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Salesforce, Inc. (CRM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Sherwin-Williams Company (SHW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Starbucks Corporation (SBUX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Sysco Corporation (SYY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Target Corporation (TGT) [ST] | | | | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ The Travelers Companies, Inc. (TRV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ TJX Companies, Inc. (TJX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Truist Financial Corporation (TFC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Union Pacific Corporation (UNP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Union Pacific Corporation (UNP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ United Parcel Service, Inc. (UPS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ United Parcel Service, Inc. (UPS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ V.F. Corporation (VFC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Visa Inc. (V) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Walmart Inc. (WMT) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Shawn M. DeRemer Trust ⇒ UBS ⇒ Wells Fargo & Company (WFC) [ST] | SP | \$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 |
|-----------------------|---------------|-------------------------------|-----------------------|
| Shawn M. DeRemer MDPC | salary | \$47,600.00 | \$81,600.00 |
| Shawn M. DeRemer MDPC | SPOUSE SALARY | \$181,300.00 | \$310,800.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------|---------------|---------------------|----------------------|
| JT | Bank of America | 7/15/22 | Credit card charges | \$15,001 - \$50,000 |
| JT | American Express | 7/15/22 | Credit card charges | \$50,001 - \$100,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|---------------------------|----------------------------------|
| Candidate for US Congress | Lori Chavez-DeRemer for Congress |
| Sec/Treasurer | Shawn M. DeRemer MDPC |
| Marketing Director | Shawn M. DeRemer MDPC |
| 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)
- Lori Chavez-DeRemer Trust ⇒ UBS
- Lori Chavez-DeRemer Trust ⇒ UBS
- 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)
- Shawn M. DeRemer Trust ⇒ UBS (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 , 07/14/2022