



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Steven M. Wells
Status: Congressional Candidate
State/District: NY22

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 08/4/2022
Period Covered: 01/01/2021– 06/30/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Express National Bank Savings Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
American Food & Vending Corp. [PS]		\$500,001 - \$1,000,000	None		
DESCRIPTION: Stock owned in closely-held corporation engaged in a trade or business.					
American Food & Vending Corp. 401(k) ⇒ Fid 500 Index [MF]		\$250,001 - \$500,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Balanced K [MF]		\$1,001 - \$15,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Contrafund K [MF]		\$15,001 - \$50,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Dividend Equity Income K [MF]		\$1,001 - \$15,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Dividend Growth K [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Food & Vending Corp. 401(k) ⇒ Fid OTC K [MF]		\$1,001 - \$15,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Real Estate Invs [MF]		\$1,001 - \$15,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Select Health Care [MF]		\$50,001 - \$100,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Total International Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Value Discovery K [MF]		\$15,001 - \$50,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ Fid Value K [MF]		\$15,001 - \$50,000	Tax-Deferred		
American Food & Vending Corp. 401(k) ⇒ TIAA-CREF Small Cap Blend Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
Amgen Inc. (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America Account [BA]	SP	\$15,001 - \$50,000	None		
County of Tarrant-Nationwide Retirement Plan ⇒ AmFds Invmt Co Am A [MF]		\$1,001 - \$15,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ Fid Contra [MF]		\$15,001 - \$50,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ Fid OTC [MF]		\$15,001 - \$50,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ Fid Puritan [MF]		\$15,001 - \$50,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ MFS Intl Intrinsic Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nationwide Fixed Account [MF]					
County of Tarrant-Nationwide Retirement Plan ⇒ NCIT CirBrdg Large Cap [MF]		\$1,001 - \$15,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ NW MDCap Market Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ NW SmallCap Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
County of Tarrant-Nationwide Retirement Plan ⇒ SEI S P 500 Idx E [MF]		\$1,001 - \$15,000	Tax-Deferred		
Deseret 401(k) ⇒ Blackrock Equity Index Fund F [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Deseret 401(k) ⇒ Blackrock MidCap Equity Index Fund F [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Deseret 401(k) ⇒ DFA USA Sm Cap Value I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
FedEx Corporation (FDX) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Funds Account ⇒ Fidelity 500 Index Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Funds Account ⇒ Fidelity Contrafund [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1,001 - \$2,500
Fidelity Funds Account ⇒ Fidelity Extended Market Index Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity Large Cap Value Index Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity Mid Cap Index Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity Mid Cap Value Index Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Funds Account ⇒ Fidelity NASDAQ Composite Index [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity OTC Port [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Fidelity Funds Account ⇒ Fidelity Real Estate Index Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity Select Health Care [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
Fidelity Funds Account ⇒ Fidelity Select IT Services Portfolio [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Funds Account ⇒ Fidelity Select Med Technology & Devices [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Fidelity Funds Account ⇒ Fidelity Small Cap Value Index Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Funds Account ⇒ Fidelity Total Market Index Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Funds Account ⇒ Fidelity US Bond Index Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Invesco Intl Small-Mid Company Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
JP Morgan Brokerage Account ⇒ Constellation Energy Corporation (CEG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
JP Morgan Brokerage Account ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
JPMorgan Chase Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JW Fidelity Brokerage Account ⇒ Fidelity Large Cap Value Enhanced Index [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
JW Fidelity Brokerage Account ⇒ Fidelity NASDAQ Composite Index [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
JW Fidelity Brokerage Account ⇒ Fidelity Small Cap Stock [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
JW Fidelity Brokerage Account ⇒ Northern Small Cap Value [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
JW Vanguard Brokerage ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	None		
JW Vanguard Brokerage ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		
JW Vanguard Brokerage ⇒ Vanguard Federal Money Market Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JW Vanguard Brokerage ⇒ Vanguard High Dividend Yield Index Admiral SHS (VHYAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JW Vanguard Brokerage ⇒ Vanguard Information Technology ETF (VGT) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JW Vanguard Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JW Vanguard Brokerage ⇒ Vanguard Value Index Admiral CI (VVIAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JW Vanguard Brokerage ⇒ Vanguard Wellington Investor CI (VWELX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
NBT Bank Accounts [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NBT Bank Accounts [BA]	DC	\$15,001 - \$50,000	None		
Norton Rose Fullbright US LLP 401(k) ⇒ Fiam Inx TD [MF]		\$15,001 - \$50,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid 500 Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Contrafund Pool [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Dividend GR K [MF]		\$15,001 - \$50,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Infi PR BD Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Intl Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Puritan K [MF]		\$15,001 - \$50,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid SM Cap Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Norton Rose Fullbright US LLP 401(k) ⇒ Fid Total Market Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
NY 529 Plan JW ⇒ Aggressive Growth Portfolio [MF]		\$1 - \$1,000	Tax-Deferred		
NY 529 Plan JW ⇒ Developed Markets Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
NY 529 Plan JW ⇒ Growth Portfolio [MF]		\$1 - \$1,000	Tax-Deferred		
NY 529 Plan JW ⇒ Inflation Protected Securities Portfolio [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NY 529 Plan JW ⇒ Mid-Cap Stock Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
NY 529 Plan JW ⇒ Small-Cap Stock Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
NY 529 Plan JW ⇒ Value Stock Index Portfolio [MF]		\$100,001 - \$250,000	Tax-Deferred		
NY 529 Plan SW ⇒ Developed Markets Index Portfolio [MF]		\$50,001 - \$100,000	Tax-Deferred		
NY 529 Plan SW ⇒ Inflation Protected Securities Portfolio [MF]		\$50,001 - \$100,000	Tax-Deferred		
NY 529 Plan SW ⇒ Mid-Cap Stock Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
NY 529 Plan SW ⇒ Small-Cap Stock Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
NY 529 Plan SW ⇒ Value Stock Index Portfolio [MF]		\$100,001 - \$250,000	Tax-Deferred		
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		None	Dividends	None	\$201 - \$1,000
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
PW Fidelity Brokerage Account ⇒ FID Large Cap Value Enhanced Index [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
PW Fidelity Brokerage Account ⇒ Fidelity - Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	None
PW Fidelity Brokerage Account ⇒ Fidelity NASDAQ Composite Index [MF]	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
PW Fidelity Brokerage Account ⇒ Fidelity Small Cap Stock [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PW Fidelity Brokerage Account ⇒ Fidelity Zero Extend Market Index [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
PW Fidelity Brokerage Account ⇒ Fidelity Zero Intl Index [MF]	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
PW Fidelity Brokerage Account ⇒ Fidelity Zero Large Cap Index FD [MF]	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
PW Fidelity Brokerage Account ⇒ Fidelity Zero Total Market Index [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
PW Fidelity Brokerage Account ⇒ Northern Small Cap Value [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Raymond James IRA ⇒ Alexandria Real Estate EQ Incorporated (ARE) [RE]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Allianz SE ADS (AZSEY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	Tax-Deferred		
Raymond James IRA ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Raymond James IRA ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James IRA ⇒ Cerner Corporation (CERN) [ST]		None	Tax-Deferred		
Raymond James IRA ⇒ Citibank Cash Account [BA]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Cash Savings Account Held in IRA					
Raymond James IRA ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ CVS Health Corporation (CVS) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ FirstEnergy Corp. (FE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Franklin Mutual Global Discovery Fund CL A M/F (TEDIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James IRA ⇒ MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Old National Bancorp (ONB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Pinnacle West Capital Corporation (PNW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ PrimeCap Odyssey Aggressive Growth Fund (POAGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ PrimeCap Odyssey Stock Fund N/L (POSKX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Royal Dutch Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ TotalEnergies SE (TTE) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James IRA ⇒ Valero Energy Corporation (VLO) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ Vornado RLTY TR SH BEN INT (VNO) [RE]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SMW Fidelity Brokerage Account 1 ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Albemarle Corporation (ALB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Alexandria Real Estate Equities Com (ARE) [RE]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Allianz SE ADS (AZSEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
SMW Fidelity Brokerage Account 1 ⇒ Ameren Corporation (AEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ American Electric Power Company, Inc. - Corporate Unit (AEPPL) [ST]		None	Capital Gains, Interest	\$1 - \$200	\$201 - \$1,000

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SMW Fidelity Brokerage Account 1 ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 1 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ BASF SE American Depositary Shares (BASFY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
SMW Fidelity Brokerage Account 1 ⇒ Big Lots, Inc. (BIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
SMW Fidelity Brokerage Account 1 ⇒ Braemar Hotels & Resorts Inc. 8.25% Series D Cumulative Preferred Stock, par value \$0.01 per share (BHR\$D) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends, Non-Dividend Distribution	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Brighthouse Financial, Inc. (BHF) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
SMW Fidelity Brokerage Account 1 ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

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SMW Fidelity Brokerage Account 1 ⇒ Brokerage Sweep Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock (CHSCO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 1 ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock, Series 4 (CHSCL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Cohu, Inc. (COHU) [ST]		\$1,001 - \$15,000	None		
SMW Fidelity Brokerage Account 1 ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Core Laboratories N.V. (CLB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 1 ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ CVS Health Corporation (CVS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Digital Realty Trust Inc (DLR) [RE]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 1 ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Energy Transfer LP Common Units (ET) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends, Business Income	None	\$2,501 - \$5,000
SMW Fidelity Brokerage Account 1 ⇒ Enersys (ENS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Equity Residential SBI (EQR) [RE]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Fidelity Zero Extend Market Index Fund (FZIPX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Fidelity MSCI Energy Index ETC (FENY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ FirstEnergy Corp. (FE) [ST]		\$1,001 - \$15,000	Dividends, Non-Dividend Distribution	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Foot Locker, Inc. (FL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ General Motors Company (GM) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 1 ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Global Payments Inc. (GPN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ HF Sinclair Corporation (DINO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ ISHARES TR PFD AND INCM SEC (PFF) [EF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Kimco Realty Corp Com (KIM) [RE]		\$1,001 - \$15,000	Dividends, Non- Dividend Distribution	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 1 ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
SMW Fidelity Brokerage Account 1 ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ M.D.C. Holdings, Inc. (MDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
SMW Fidelity Brokerage Account 1 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$1,001 - \$15,000	None		
SMW Fidelity Brokerage Account 1 ⇒ MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Moderna, Inc. (MRNA) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 1 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends, Business Income	None	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 1 ⇒ NetApp, Inc. (NTAP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Nutrien Ltd. Common Shares (NTR) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Old National Bancorp (ONB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Pinnacle West Capital Corporation (PNW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sanofi - American Depositary Shares (SNY) [ST]					
SMW Fidelity Brokerage Account 1 ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 1 ⇒ Texas Pacific Land Corporation (TPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
SMW Fidelity Brokerage Account 1 ⇒ The Bank of New York Mellon Corporation (BK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 1 ⇒ Tsakos Energy Navigation Ltd 8.75% Series D Cumulative Redeemable Perpetual Preferred Shares (TNP\$D) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Vanguard Energy Index Fund (VDE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 1 ⇒ Viatrix Inc. (VTRS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Volkswagen A G Ord American Depository Shares (VLKAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
SMW Fidelity Brokerage Account 1 ⇒ Welltower Inc Com (WELL) [RE]		\$1,001 - \$15,000	Dividends, Non- Dividend Distribution	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ World Fuel Services Corporation (INT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 1 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
SMW Fidelity Brokerage Account 2 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
SMW Fidelity Brokerage Account 2 ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 2 ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Fidelity Brokerage Account 2 ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock (CHSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 2 ⇒ Columbia Seligman Technology and Information Fund Class A (SLMCX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
SMW Fidelity Brokerage Account 2 ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Fidelity Brokerage Sweep Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 2 ⇒ Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
SMW Fidelity Brokerage Account 2 ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Fidelity Brokerage Account 2 ⇒ MercadoLibre, Inc. (MELI) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
SMW Fidelity Brokerage Account 2 ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Fidelity Brokerage Account 2 ⇒ SVB Financial Group (SIVB) [ST]		\$1,001 - \$15,000	None		
SMW Fidelity Brokerage Account 2 ⇒ Texas Pacific Land Corporation (TPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
SMW Fidelity Brokerage Account 2 ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Fidelity Brokerage Account 2 ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends, Deferred Income Payment	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Allianz SE ADS (AZSEY) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Bank OZK (OZK) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ BASF SE American Depositary Shares (BASFY) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Big Lots, Inc. (BIG) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Brighthouse Financial, Inc. (BHF) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock (CHSCO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Cohu, Inc. (COHU) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends, Deferred Income Payment	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Elevance Health, Inc. (ELV) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Enersys (ENS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Foot Locker, Inc. (FL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Franklin New York Tax Free Income Cl A1 (FNYTX) [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ General Motors Company (GM) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ HF Sinclair Corporation (DINO) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Invesco S&P Small Cap Health Care ETF (PSCH) [EF]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Invesco S&P Small Cap Information Technology ETF (PSCT) [EF]		\$1,001 - \$15,000	Dividends	None	None
SMW Vanguard Brokerage Account 1 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ M.D.C. Holdings, Inc. (MDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ Moderna, Inc. (MRNA) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Old National Bancorp (ONB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Pinnacle West Capital Corporation (PNW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Sanofi - American Depository Shares (SNY) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Schwab US Broad Market ETF (SCHB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Schwab US Large Cap Value ETF (SCHV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Siemens AG American Depository Shares (SIEGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Takeda Pharmaceutical Company Limited American Depository Shares (TAK) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	None		
SMW Vanguard Brokerage Account 1 ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard 500 Index Admiral CL (VFIAX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Balanced Index Admiral CL (VBIAX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Consumer Staples ETF (VDC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Dividend Apprec Index Admiral CL (VDADX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Dividend Appreciation ETF (VIG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Dividend Growth Investor CL (VDIGX) [MF]			Dividends		\$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Energy ETF (VDE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Equity Investor CL (VEIPX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Extended Market ETF (VXF) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Federal Money Market Fund [BA]		\$500,001 - \$1,000,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Financials ETF (VFH) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard FTSE Europe ETF (VGK) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Global Minimum Volatility Investor Cl (VMVFX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Global Wellington Investor Cl (VGWLX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Health Care ETF (VHT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Healthcare Admiral CL (VGHAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard High Dividend Yield Index Admiral SHS (VHYAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard High Yield Corp Investor Cl (VWEHX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Industrials ETF (VIS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Inflation Protected Secs Investor CL (VIPSX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Information Technology ETF (VGT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Intl Divid Apprec ETF (VIGI) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Intl Explorer Investor Cl (VINEX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Intl Growth Investor Cl (VWIGX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Intl High Divid Yield Index ETF (VYMI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Intl Value Investor Cl (VTRIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Materials ETF (VAW) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Mid Cap Growth Index Admiral Cl (VMGMX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Mid Cap Value ETF (VOE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Mid Cap Value Index (VMVAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Prime Cap (VPMAX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Real Estate Index Admiral Cl (VGSLX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Real Estate Index ETF (VNQ) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Russell 1000 Value Index Fd ETF (VONV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard S&P 500 Value ETF (VOOV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard S&P Mid Cap 400 Index ETF (IVOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard S&P Mid Cap 400 Value ETF (IVOV) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard S&P Small Cap 600 ETF (VIOO) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard S&P Small Cap 600 Value ETF (VIOV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Short Term Bond Index Admiral CL (VBIRX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Short Term Corp Bond Index (VSCSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Short Term Inflation Protected Securities ETF (VTIP) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Small Cap ETF (VB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Small Cap Growth ETF (VBK) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Small Cap Value Index (VSIAX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Strategic Equity Investor Cl (VSEQX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Tax Managed Balanced (VTMFX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Tax Managed Capital Apprc (VTCLX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Total Intl Stock Index Fund ETF (VXUS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Total Stock Market Index (VTSAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Total World Stock Index (VTWAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Utilities ETF (VPU) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Value ETF (VTV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Value Index (VVIAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Wellesley Income Investor Cl (VWINX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Wellington Investor Cl (VWELX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Vanguard Windsor Investor Cl (VWNDX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
SMW Vanguard Brokerage Account 1 ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Visa Inc. (V) [ST]					
SMW Vanguard Brokerage Account 1 ⇒ Volkswagen A G Ord American Depository Shares (VLKAY) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SMW Vanguard Brokerage Account 1 ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SMW Vanguard Brokerage Account 1 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
State of Israel Bond [GS]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
SW Vanguard Brokerage ⇒ Allstate Corporation (ALL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	None		
SW Vanguard Brokerage ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$1,001 - \$15,000	None		
SW Vanguard Brokerage ⇒ Apple Inc. (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		
SW Vanguard Brokerage ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ MetLife, Inc. (MET) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Dividend Appreciation ETF (VIG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Federal Money Market Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SW Vanguard Brokerage ⇒ Vanguard Healthcare Investor Cl (VGHCX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SW Vanguard Brokerage ⇒ Vanguard High Dividend Yield Index Admiral Shs (VHYAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Mid Cap ETF (VO) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Primecap Investor Cl (VPMCX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
SW Vanguard Brokerage ⇒ Vanguard S&P 500 Value ETF (VOOV) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Small Cap Value Index Admiral Cl (VSIAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Total Stock Market Index Admiral Cl (VTSAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Utilities ETF (VPU) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Value ETF (VTV) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Value Index Admiral Cl (VVIAX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SW Vanguard Brokerage ⇒ Vanguard Wellington Investor Cl (VWELX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Texas District Retirement System [PE]		\$100,001 - \$250,000	None		
The Sequoia Fund [MF]		\$1,001 - \$15,000	Capital Gains,	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Dividends	\$1,000	\$2,500
Vanguard IRA ⇒ Vanguard Federal Money Market Fund [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard IRA ⇒ Vanguard Growth and Income Admiral Cl [MF]	SP	\$250,001 - \$500,000	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
American Food & Vending Enterprises, Inc.	Salary	\$1,072,750.00	\$844,860.00
Congregation Beth Sholom Chevra Shas	Spouse salary	N/A	N/A
Syracuse Hebrew Day School	Spouse Salary	N/A	N/A
Union of Orthodox Jewish Congregations of America	Spouse Consulting Fees	N/A	N/A
AIPAC (American Israel Public Affairs Committee)	Spouse Consulting Fees	N/A	N/A
Onondaga County Republican Party	Spouse Consulting Fees	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Nominating Committee Chairman	Century Club of Syracuse
Board Member	Safe Haven Holocaust Refugee Center Museum
Board Member	Family Enterprise USA
Political Chair	American Israel Public Affairs Committee
Advisor	Cornell University Family Business Center
Class of 1986 Agent	Cornell University School of Hotel Administration

Position	Name of Organization
Alumni Admissions Interview Program Representative	Vanderbilt University Law School
Upstate Business Development Committee Chair	NY-Israel Chamber of Commerce
Vice President, Treasurer	American Food and Vending Corp.
Vice President, Treasurer	American Food and Vending Enterprises, Inc.
Treasurer	American Food and Vending Service, Inc.
Treasurer	Food Consultants, Inc.
Treasurer	American Food and Vending Service of Delaware, Inc.
President	American Food and Vending Service of Missouri, Inc.
Treasurer	American Food and Vending Service of Kansas, Inc.
Secretary	Purity Water Corp.
President	American International Foodservice Corp.
Secretary	Delaware American International Foodservice, LLC
Secretary	Delaware American International Foodservice, 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

- American Food & Vending Corp. 401(k)
- County of Tarrant-Nationwide Retirement Plan
- Deseret 401(k) (Owner: SP)
- Fidelity Funds Account
LOCATION: US
- JP Morgan Brokerage Account
LOCATION: US
- JW Fidelity Brokerage Account (Owner: DC)
LOCATION: US
- JW Vanguard Brokerage (Owner: DC)
LOCATION: US

- Norton Rose Fullbright US LLP 401(k)
- NY 529 Plan JW
LOCATION: NY
- NY 529 Plan SW
LOCATION: NY
- PW Fidelity Brokerage Account (Owner: SP)
LOCATION: US
- Raymond James IRA
- SMW Fidelity Brokerage Account 1
LOCATION: US
- SMW Fidelity Brokerage Account 2
LOCATION: US
- SMW Vanguard Brokerage Account 1
LOCATION: US
- SW Vanguard Brokerage (Owner: DC)
LOCATION: US
- Vanguard IRA (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: Steven M. Wells , 08/4/2022