

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John James

Status: Member State/District: MI10

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2023

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s) Income	Tx. > \$1,000?
2030/2031 Enrollment Portfolio A Michigan Educational Savings Program [5F] LOCATION: MI	DC	\$15,001 - \$50,000	Tax-Deferred	
2032/2033 Enrollment Portfolio A Michigan Educational Savings Program [5F] LOCATION: MI	DC	\$15,001 - \$50,000	Tax-Deferred	
2036/2037 Enrollment Portfolio A Michigan Educational Savings Program [5F] LOCATION: MI	DC	\$15,001 - \$50,000	Tax-Deferred	
American Express National Bank [MF]		\$15,001 - \$50,000	Tax-Deferred	
American Funds 2045 Target DateLT [MF]		\$50,001 - \$100,000	Tax-Deferred	
Baron Emerging Markets Fd Inst Shs (BEXIX) [MF]		\$1,001 - \$15,000	Tax-Deferred	
Brandes Emerging Markets Value CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
Calamos Growth [MF]		\$15,001 - \$50,000	Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Bank Bus. Complete [BA]	SP	\$15,001 - \$50,000	None		
Clipper Fund Inc [MF]		\$1,001 - \$15,000	Tax-Deferred		
DF Dent Small Cap Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Eaton Vance Worldwide Health Services [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fiat Chrysler Auto Custom Blend 2040 Target Date Fund [OT] DESCRIPTION: Mutual Fund		\$100,001 - \$250,000	Tax-Deferred		
Fiat Chrysler Auto Custom Blend 2045 Target Date Mutual Fund [OT] DESCRIPTION: Mutual Fund		\$1,001 - \$15,000	Tax-Deferred		
Fid Frdm Blend 2045Q [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
FID Frdm Blnd 2045 R [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Fifth-Third Bank [BA]		\$250,001 - \$500,000	None		
FMI Large Cap Inst. CL [MF]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	
Harbor Cap Apprec Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred		
John A. James Children's Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		✓

Asset	Owner Value of Asset	Income Type(s) Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Alphabet Inc Class A Common Stock (GOOGL) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Amazon.com, Inc Common Stock (AMZN) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Ameren Corporation Common Stock (AEE) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust \Rightarrow American Express Company Common Stock (AXP) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Analog Devices, Inc Common Stock (ADI) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Apple Inc Common Stock (AAPL) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Applied Materials, Inc Common Stock (AMAT) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ AT&T Inc. (T) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Automatic Data Processing, Inc Common Stock (ADP) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Avantor, Inc. Common Stock (AVTR) [ST]	\$1,001 - \$15,000	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust \Rightarrow Avery Dennison Corporation Common Stock (AVY) [ST]		\$1,001 - \$15,000	None		
John A. James Children's Trust ⇒ Axalta Coating Systems Ltd. Common Shares (AXTA) [ST]		\$1,001 - \$15,000	None		~
John A. James Children's Trust \Rightarrow Bank of America Corporation Common Stock (BAC) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust ⇒ BlackRock Eq Dividend I (MADVX) [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\checkmark
John A. James Children's Trust ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ BP p.l.c. Common Stock (BP) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust ⇒ Broadcom Inc Common Stock (AVGO) [ST]		\$1,001 - \$15,000	None		\checkmark
John A. James Children's Trust ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Chubb Limited Common Stock (CB) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust ⇒ Ciena Corporation (CIEN) [ST]		\$1,001 - \$15,000	None		\checkmark

Asset	Owner	Value of Asset	Income Type(s) Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Cisco Systems, Inc Common Stock (CSCO) [ST]		\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ CME Group Inc Class A Common Stock (CME) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		\$1,001 - \$15,000	None	<
John A. James Children's Trust ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ ConocoPhillips Common Stock (COP) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Dollar General Corporation Common Stock (DG) [ST]		\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Dollar Tree, Inc Common Stock (DLTR) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Dun & Bradstreet Holdings, Inc. Common Stock (DNB) [ST]		\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Entergy Corporation Common Stock (ETR) [ST]		\$1,001 - \$15,000	None	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?		
John A. James Children's Trust ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	None		V		
John A. James Children's Trust ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	✓		
John A. James Children's Trust ⇒ Fortive Corporation Common Stock (FTV) [ST]		\$1,001 - \$15,000	None		~		
John A. James Children's Trust ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]		None	Capital Gains	\$50,001 - \$100,000	V		
John A. James Children's Trust ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	None		~		
John A. James Children's Trust \Rightarrow Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust ⇒ Humana Inc. Common Stock (HUM) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust \Rightarrow Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust \Rightarrow Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$1,001 - \$15,000	None		✓		
John A. James Children's Trust ⇒ Invesco Developing Markets Fund Class Y (ODVYX) [MF]		None	Capital Gains	\$201 - \$1,000	~		
John A. James Children's Trust ⇒ James Group, Inc. [OL]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000			
LOCATION: Detroit,, MI, US DESCRIPTION: James Group, Inc. is a Holding Company that wholly owns Renaissance Global Logistics, LLC (RGL). RGL is in the business of packing and exporting automotive components. RGL has a wholly owned subsidiary, Five Crowns Trucking, LLC. Five Crowns Trucking performs transportation services for RGL's automotive packing and exporting business.							

Asset	Owner Value of Asset	Income Type(s) Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust \Rightarrow JP Morgan Chase & Co. Common Stock (JPM) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ KLA Corporation - Common Stock (KLAC) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST]	\$1,001 - \$15,000	None	V
John A. James Children's Trust \Rightarrow Lockheed Martin Corporation Common Stock (LMT) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust \Rightarrow LPL Financial Holdings Inc Common Stock (LPLA) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust \Rightarrow Marvell Technology, Inc Common Stock (MRVL) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust \Rightarrow McDonald's Corporation Common Stock (MCD) [ST]	\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	\$1,001 - \$15,000	None	/
John A. James Children's Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	\$1,001 - \$15,000	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Meta Platforms, Inc Class A Common Stock (META) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		\$1,001 - \$15,000	None		∀
John A. James Children's Trust ⇒ Micron Technology, Inc Common Stock (MU) [ST]		\$1,001 - \$15,000	None		✓
John A. James Children's Trust \Rightarrow Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	None		✓
John A. James Children's Trust ⇒ Mondelez International, Inc Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	None		~
John A. James Children's Trust ⇒ Morgan Stanley Private Bank [BA]		\$1 - \$1,000	Interest	\$201 - \$1,000	
John A. James Children's Trust ⇒ MSBNA Preferred Savings - QC [BA]		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	
John A. James Children's Trust ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1,001 - \$15,000	None		V
John A. James Children's Trust ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	None		V

Asset	Owner Value of Asset	Income Type(s) Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Philip Morris International Inc Common Stock (PM) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]	\$1,001 - \$15,000	None	V
John A. James Children's Trust ⇒ Procter & Gamble Company (PG) [ST]	\$1,001 - \$15,000	None	V
John A. James Children's Trust ⇒ Progressive Corporation (PGR) [ST]	\$1,001 - \$15,000	None	V
John A. James Children's Trust ⇒ Prologis, Inc. Common Stock (PLD) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Ross Stores, Inc Common Stock (ROST) [ST]	\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Sanofi - American Depositary Shares (SNY) [ST]	\$1,001 - \$15,000	None	V
John A. James Children's Trust ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Skechers U.S.A., Inc. Common Stock (SKX) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Southern Company (SO) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]	\$1,001 - \$15,000	None	V

Asset	Owner Value of Asset	Income Type(s) Income	Tx. > \$1,000?
John A. James Children's Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	\$1,001 - \$15,000	None	
John A. James Children's Trust ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]	\$1,001 - \$15,000	None	<
John A. James Children's Trust ⇒ Trane Technologies plc (TT) [ST]	\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust \Rightarrow Unilever PLC Common Stock (UL) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust \Rightarrow United Parcel Service, Inc. Common Stock (UPS) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Valero Energy Corporation Common Stock (VLO) [ST]	\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	\$50,001 - \$100,000	Dividends \$5,001 - \$15,000	\checkmark
John A. James Children's Trust ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	\$50,001 - \$100,000	Dividends \$5,001 - \$15,000	~
John A. James Children's Trust ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]	\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒	\$1,001 - \$15,000	None	✓

Asset	Owner	Value of Asset	Income Type(s) Income	Tx. > \$1,000?
Verizon Communications Inc. Common Stock (VZ) [ST]				_
John A. James Children's Trust ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Voya Financial, Inc. Common Stock (VOYA) [ST]		\$1,001 - \$15,000	None	~
John A. James Children's Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$1,001 - \$15,000	None	V
John A. James Children's Trust ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$1,001 - \$15,000	None	✓
John A. James Children's Trust ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	None	\checkmark
John A. James Children's Trust ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1,001 - \$15,000	None	✓
John A. James Qualified Sub chapter S Trust ⇒ OJ Land Development, Inc. [RP] LOCATION: Detroit, MI, US		\$100,001 - \$250,000	None	
JP Morgan Chase Insured Cash account (-) [BA]		\$1,001 - \$15,000	None	
Lazard Intl Strategic Equity Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
Oakmark Advisor CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
Oakmark Global Select Advisor CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
Polen Intl Growth Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
RBC Emerging Markets Equity CL I [MF]		\$1,001 - \$15,000	Tax-Deferred	
SBH Small Cap Value Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	
Touchstone Sands Cap Sel Growth CL Y [MF]		\$1,001 - \$15,000	Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Checking [BA]	JT	\$1,001 - \$15,000	None		
USAA Checking [BA]		\$1,001 - \$15,000	None		
USAA Savings [BA]		\$1,001 - \$15,000	None		
USAA Savings [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	
Vanguard FTSE Emerg Mkts [MF]		\$1,001 - \$15,000	Tax-Deferred		

^{*} Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Fds 2045 Target Date Retirement Fd Cl A (AAHTX)		12/22/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Alphabet Inc Class A Common Stock (GOOGL) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]		11/10/2023	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Amazon.com, Inc Common Stock (AMZN) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ American Express Company Common Stock (AXP) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Analog Devices, Inc Common Stock (ADI) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Apple Inc Common Stock (AAPL) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Applied Materials, Inc Common Stock (AMAT) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ AT&T Inc. (T) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Automatic Data Processing, Inc Common Stock (ADP) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Avantor, Inc. Common Stock (AVTR) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Axalta Coating Systems Ltd. Common Shares (AXTA) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Bank of America Corporation Common Stock (BAC) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	11/10/2023	P	\$1,001 - \$15,000	
Becton, Dickinson and Company Common Stock (BDX) [ST]				

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ BlackRock Eq Dividend I (MADVX) [MF]		11/7/2023	S	\$100,001 - \$250,000	V
John A. James Children's Trust ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ BP p.l.c. Common Stock (BP) [ST]		11/16/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Bristol-Myers Squibb Company Common Stock (BMY) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Broadcom Inc Common Stock (AVGO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Chubb Limited Common Stock (CB) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Ciena Corporation (CIEN) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Cisco Systems, Inc Common Stock (CSCO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow CME Group Inc Class A Common Stock (CME) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Coca-Cola Company (KO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Columbia Acorn Fund Class I (ACRNX) [MF]		11/7/2023	S	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ ConocoPhillips Common Stock (COP) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Cummins Inc. Common Stock (CMI) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Dollar General Corporation Common Stock (DG) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Dollar Tree, Inc Common Stock (DLTR) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Elevance Health, Inc. Common Stock (ELV) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		11/16/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Entergy Corporation Common Stock (ETR) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		12/1/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		11/1/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust \Rightarrow Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		11/8/2023	S (partial)	\$15,001 - \$50,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		10/2/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF]		09/14/2023	P	\$1,000,001 - \$5,000,000	
John A. James Children's Trust ⇒ Fortive Corporation Common Stock (FTV) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]		12/22/2023	S	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]		11/7/2023	S	\$100,001 - \$250,000	✓
John A. James Children's Trust ⇒ Home Depot, Inc. (HD) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Honeywell International Inc. (HON) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Humana Inc. Common Stock (HUM) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒		11/7/2023	S	\$15,001 - \$50,000	✓

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco Developing Markets Fund Class Y (ODVYX) [MF]				_
John A. James Children's Trust ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ KLA Corporation - Common Stock (KLAC) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ LPL Financial Holdings Inc Common Stock (LPLA) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Marvell Technology, Inc Common Stock (MRVL) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒	11/10/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merck & Company, Inc. Common Stock (MRK) [ST]					
John A. James Children's Trust \Rightarrow Meta Platforms, Inc Class A Common Stock (META) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Microchip Technology Incorporated - Common Stock (MCHP) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Micron Technology, Inc Common Stock (MU) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Microsoft Corporation - Common Stock (MSFT) [ST]		11/10/2023	P	\$15,001 - \$50,000	
John A. James Children's Trust \Rightarrow Mondelez International, Inc Class A Common Stock (MDLZ) [ST])	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Monster Beverage Corporation - Common Stock (MNST) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Morgan Stanley Common Stock (MS) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Northrop Grumman Corporation Common Stock (NOC) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Novo Nordisk A/S Common Stock (NVO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Otis Worldwide Corporation Common Stock (OTIS) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust \Rightarrow Parker-Hannifin Corporation Common Stock (PH) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Pepsico, Inc. (PEP) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Philip Morris International Inc Common Stock (PM) [ST]		11/10/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Procter & Gamble Company (PG) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Progressive Corporation (PGR) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Ross Stores, Inc Common Stock (ROST) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Sanofi - American Depositary Shares (SNY) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Skechers U.S.A., Inc. Common Stock (SKX) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Southern Company (SO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Thornburg International Value Fund Class I (TGVIX) [MF]		11/7/2023	S	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John A. James Children's Trust ⇒ TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Trane Technologies plc (TT) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Unilever PLC Common Stock (UL) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		11/10/2023	P	\$50,001 - \$100,000	
John A. James Children's Trust ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]		11/10/2023	P	\$50,001 - \$100,000	
John A. James Children's Trust ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Visa Inc. (V) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Voya Financial, Inc. Common Stock (VOYA) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]		11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒		11/10/2023	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Waste Management, Inc. Common Stock (WM) [ST]				
John A. James Children's Trust ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	11/10/2023	P	\$1,001 - \$15,000	
John A. James Children's Trust ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]	11/10/2023	P	\$1,001 - \$15,000	

^{*} Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Access Business Group Intl., LLC	Spouse Salary	N/A
GRLPWR, LLC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Fairway Independent Mortgage Corp.	1/2022	Mortgage On Primary Residence	\$250,001 - \$500,000
JT	Morgan Stanley Private Bank, Natl. Association	12/2022	Mortgage on Secondary residence	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	James Group, Inc.
Officer	James Group, Inc
President & CEO	Renaissance Global Logistics, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2019	James Group, Inc.	I will continue to participate in this 401(k) Plan. The plan sponsor will not make future contributions in the event of separation.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

Yes No

Yes No

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- o John A. James Children's Trust
- o John A. James Qualified Sub chapter S Trust

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

O Yes No			

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?

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?

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: Hon. John James, 09/3/2024