



Filing ID #10060281

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Mike Carey
Status: Member
State/District: OH15

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City Park Interior, LLC, 100% Interest [OL] LOCATION: Columbus, OH, US DESCRIPTION: This business is an interior decorating business owned solely by the spouse.	SP	\$100,001 - \$250,000	Business Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Fifth Third Bank Account [BA] DESCRIPTION: Spouses personal bank account with Fifth Third Bank.	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Huntington National Bank [BA] DESCRIPTION: Personal bank account with Huntington National Bank.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Investment Partners, LTD - Bank Deposit Sweep Program [IH] DESCRIPTION: This account is held with Investment Limited Partners, LTD. It holds cash awaiting reinvestment.		\$100,001 - \$250,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ AB Cap Fund, Inc. - AB Small Cap Growth Portfolio - Advisor Class (QUAYX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ AB FlexFee US Thematic Portfolio - Advisor Class (FFTYX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Brokerage Account ⇒ Allspring Core Plus Bond Fund Inst Class (WIPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ BlackRock Strategic Income Opportunities Portfolio [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Cash [BA] DESCRIPTION: Cash held in Merrill Lynch brokerage account	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Eaton Vance Short Duration Strategic Income Fund -Class I (ESIIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Global Credit Fund: Class I (FGBIX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares S&P 500 Index Fund - Institutional (BSPIX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(HFQIX) [MF]					
Merrill Lynch Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account [OT]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Investment income from Merrill Lynch Account.					
Merrill Lynch Brokerage Account ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Intrinsic Value Insti (NINLX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard Mortgage-Backed Securities Index Fund [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ AB Small Cap Growth Portfolio Advisor Class (QUAYX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ AB Sustainable US Thematic Portfolio Advisor Class [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Allspring Core Plus Bond Fund Class Institutional (WIPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Cash [BA]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Cash held in IRA					
Merrill Lynch IRA ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Eaton Vance Short Duration Strategic Income Fund -Class I (ESIIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Fidelity Advisor Growth Opportunities Fund Class I [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Fidelity Advisor Investment Grade Bond Fund: Class I (FGBPX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares S&P 500 Index Fund - Institutional (BSPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Neuberger Berman Intrinsic Value Insti (NINLX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ SPDR MSCI ACWI ex-US ETF (CWI) [EF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Total Bond Market ETF (BND) [EF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
New York Life Securities [PS] DESCRIPTION: Dividend Income from NY Life Securities	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Institutional Target Retirement 2035 [OT] DESCRIPTION: 401(k) account with TransAmerica		\$100,001 - \$250,000	None		<input type="checkbox"/>

* Investment vehicle 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ AB Cap Fund, Inc. - AB Small Cap Growth Portfolio - Advisor Class (QUAYX) [MF]	SP	11/21/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ AB Cap Fund, Inc. - AB Small Cap Growth Portfolio - Advisor	SP	12/26/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Class (QUAYX) [MF]					
Merrill Lynch Brokerage Account ⇒ AB FlexFee US Thematic Portfolio - Advisor Class (FFTYX) [MF]	SP	01/4/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ AB FlexFee US Thematic Portfolio - Advisor Class (FFTYX) [MF]	SP	12/26/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Allspring Core Plus Bond Fund Inst Class (WIPIX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Allspring Core Plus Bond Fund Inst Class (WIPIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Allspring Core Plus Bond Fund Inst Class (WIPIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ BlackRock Large Cap Srs Fds, BlackRock Event Driven Equity Fd Inst Shs (BILPX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ BlackRock Large Cap Srs Fds, BlackRock Event Driven Equity Fd Inst Shs (BILPX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	01/4/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Cohen & Steers Real Assets Fds Inc.,Cl I (RAPIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Cohen & Steers Real Assets Fds Inc.,Cl I (RAPIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Adaptive Risk Allocation Fund Class I (CRAZX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Adaptive Risk Allocation Fund Class I (CRAZX) [MF]	SP	05/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ Columbia Adaptive Risk Allocation Fund Class I (CRAZX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Convertible Securities Fund Class I (NCIAX) [ST]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Convertible Securities Fund Class I (NCIAX) [MF]	SP	01/4/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Columbia Convertible Securities Fund Class I (NCIAX) [MF]	SP	02/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	04/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Eaton Vance Short Duration Strategic Income Fund -Class I (ESIIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Eaton Vance Short Duration Strategic Income Fund -Class I (ESIIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Growth Opportunities Fund: Class I (FAGCX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Growth Opportunities Fund: Class I (FAGCX) [MF]	SP	01/4/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Growth Opportunities Fund: Class I (FAGCX) [MF]	SP	04/21/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Growth Opportunities Fund: Class I (FAGCX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Growth Opportunities Fund: Class I (FAGCX) [MF]	SP	12/26/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Investment Grade Bond Fund: Class I (FGBPX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Fidelity Advisor Investment Grade Bond Fund: Class I (FGBPX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	SP	04/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	SP	02/15/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Guggenheim Limited Duration Fund- Institutional Class (GILHX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Guggenheim Limited Duration Fund- Institutional Class (GILHX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]					<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Adaptive Currency Hedged MSCI EAFE ETF (DEFA) [MF]	SP	01/5/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Adaptive Currency Hedged MSCI EAFE ETF (DEFA) [ST]	SP	02/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	10/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	07/25/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	02/15/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	01/24/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	01/5/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	SP	01/24/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	03/15/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares MSCI EAFE ETF (EFA) [EF]	SP	02/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ Ishares MSCI World Index Fund (URTH) [EF]	SP	11/22/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Ishares MSCI World Index Fund (URTH) [EF]	SP	12/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	11/22/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	12/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	SP	12/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	11/22/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Russell 2000 Growth ETF (IWO) [EF]	SP	11/22/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Russell 2000 Growth ETF (IWO) [EF]	SP	12/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares Russell 2000 Value ETF (IWN) [EF]	SP	11/20/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares Russell 2000 Value ETF (IWN) [EF]	SP	12/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ iShares S&P 500 Index Fund - Institutional (BSPIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares S&P 500 Index Fund - Institutional (BSPIX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	10/23/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	05/24/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	01/24/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	04/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	11/21/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	12/26/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Janus Henderson Global Equity Income Fund - I Shares (HFQIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	SP	07/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]	SP	04/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]	SP	08/1/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Intrinsic Value Insti (NINLX) [MF]	SP	11/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Intrinsic Value Insti (NINLX) [MF]	SP	12/26/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	04/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	11/21/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	12/26/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	08/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	02/15/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	11/23/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	07/25/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ SPDR S&P 500 Buyback ETF (SPYB) [ST]	SP	01/5/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	07/8/2023	P	\$1,001 - \$15,000	
Merrill Lynch Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒	SP	10/23/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]					
Merrill Lynch Brokerage Account ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	SP	01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	SP	01/24/2023	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Columbia Dividend Income Fund Class I (GSFTX) [MF]	SP	02/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	SP	02/15/2023	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 <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
National Financial Services LLC	Retirement plan distribution	\$45,113.18
City Park Interiors LLC	Spouse Salary	N/A
City Park Interiors LLC	Spouse Business Income	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Merrill Lynch Brokerage Account (Owner: SP)
DESCRIPTION: Investment Income from Merrill Lynch Account.
 - Merrill Lynch IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ 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?

☐ 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: Hon. Mike Carey , 08/13/2024