



Filing ID #10078549

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: John Beccia
Status: Congressional Candidate
State/District: MA06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2026
Filing Date: 07/31/2026
Period Covered: 01/01/2025– 07/01/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AbbVie Inc. Common Stock (ABBV) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		
Agnico Eagle Mines Limited Common Stock (AEM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		
America Movil, S.A.B. de C.V. American Depositary Shares (AMX) [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
Amgen Inc. - Common Stock (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	None		
ANDOVER MA BE/R/ 4.000 100140 DTD [GS] DESCRIPTION: CUSIP: 034286LC6		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
ANHEUSER BUSCH INBEV ORD (BUDFF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
APOLLO DEBT SOLUTIONS BDC CLASS S A/O 12/31/2025 [PS] DESCRIPTION: CUSIP: 901999NZ1		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Applied Materials, Inc. - Common Stock (AMAT) [ST]		\$1,001 - \$15,000	None		
ARCELORMITTAL SA ORD (ARCXF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Ares Management Corporation Class A Common Stock (ARES) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	None
Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	None		
ARLINGTON TX INDPT SCH D BE/R/ 5.000 021527 DTD 120125 [GS] [GS] DESCRIPTION: 041827BA3		None	Interest	\$201 - \$1,000	None
ASE Technology Holding Co., Ltd. American Depositary Shares (ASX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
AYER MA LT BE/R/ 5.000 041531 DTD 041626 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bahl & Gaynor Small/Mid Cap Income Growth ETF (SMIG) [EF] DESCRIPTION: CUSIP: 26922B832		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BAIDU INC CL A (BAIDF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Banco Santander, S.A. Sponsored ADR (SAN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
BANK OF AMER CORP B/E 05.875% 091566 DTD031518 FC091518 FIX-TO-FLOAT [BA] DESCRIPTION: CUSIP: 060505FL3		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
Bank of America [BA]		\$250,001 - \$500,000	None		
Bank of Nova Scotia Halifax Pfd Series 12 Adjustable Dividend (BKSHF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Barclays PLC American Depositary Shares (BCSD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Barrick Mining Corporation Common Shares (B) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BCE INC 1st Preferred Series AK (BCEXF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BERKLEY MA LOT A BUILD BE/R/ 5.000 040141 DTD 041526 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
BERKLEY MA LOT A BUILD BE/R/ 5.000 040142 DTD 041526 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
BERKLEY MA LOT A BUILD BE/R/ 5.000 040143 DTD 041526 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	None		
BHP Group PlcSponsored ADR (BBL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
BLACKSTONE REAL ESTATE INCOME TRUST CL S-2P A/O 05/31/2026 [RF]		\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BLUE OWL REAL ESTATE NET LEASE TRUST CLASS S A/O 12/31/2025 [PS] DESCRIPTION: CUSIP: 67190C9Q7		\$1,000,001 - \$5,000,000	None		
BNY MELLON [BA] [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
BOSTON MA WTR & SWR SR A RV BE/R/ 5.000 110126 DTD 032624 [GS] [GS] DESCRIPTION: CUSIP: 101029XN1		None	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
BOSTON MA WTR & SWR SR A RV BE/R/ 5.000 110131 DTD 032624 [GS] DESCRIPTION: CUSIP: 101029XT8		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
BOSTON MA WTR & SWR SR A RV BE/R/ 5.000 110132 DTD 032624 [GS] DESCRIPTION: CUSIP: 101029XU5		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Broadcom Inc. - Common Stock (AVGO) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
BROCKTON MA BE/R/ 5.000 080132 DTD 080422 [GS] DESCRIPTION: CUSIP: 111746KN2		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
BROOKFIELD INFRASTRUCTUR INCOME FUND INC CLASS S [HE] DESCRIPTION: CUSIP: 11299AA53		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
BROOKLINE MA BE/R/ 5.000 051537 DTD 061725 [GS] DESCRIPTION: CUSIP: 113746EC1		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
BURLESON TX INDPT SCH PERMA BE/R/ 5.000 080130 DTD 120125 [GS] [GS] DESCRIPTION: CUSIP: 1214034T3		None	Interest	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BURLESON TX INDPT SCH PERMA BE/R/ 5.000 080132 DTD 120125 [GS] DESCRIPTION: CUSIP: 1214034V8		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
CAMBRIDGE MA BE/R/ 5.000 021529 DTD 031622 [GS] DESCRIPTION: CUSIP: 132286AG0		None	Interest	\$5,001 - \$15,000	None
Cameco Corporation Common Stock (CCJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Canadian Imperial Bank of Commerce Common Stock (CM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Canadian National Railway Company Common Stock (CNI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Canadian Natural Resources Limited Common Stock (CNQ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Canadian Pacific Kansas City Limited Common Shares (CP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Caterpillar, Inc. Common Stock (CAT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Cenovus Energy Inc Common Stock (CVE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Circle Internet Group, Inc. Class A Common Stock (CRCL) [ST]		None	Capital Gains	Over \$5,000,000	None
CITIBANK HSA [BA] DESCRIPTION: HSA		\$1,001 - \$15,000	None		
CITIGROUP INC B/E 06.950% 051574 DTD021225 FC051525 FIX TO FLT [BA] DESCRIPTION: CUSIP: 17327CAV5		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
Citigroup, Inc. Common Stock (C) [ST]		\$1,001 - \$15,000	None		
CME Group Inc. - Class A Common Stock (CME) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	None		
Cohen & Steers Realty Shares, Inc. (CSRSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Credicorp Ltd. Common Stock (BAP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	None		
DANVILLE IN MULTI-SCH B INDIA SR B RV BE/R/ 5.000 071539 DTD 121725 [GS] DESCRIPTION: CUSIP: 236572KK8		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Darden Restaurants, Inc. Common Stock (DRI) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
DELRAY BEACH FL WTR &SWR RV BE/R/ 5.000 100142 DTD 092325 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Dick's Sporting Goods Inc Common Stock (DKS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Dimensional Emerging Core Equity Market ETF (DFAE) [EF] DESCRIPTION: CUSIP: 25434V302		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DOUGLAS CNTY NE SCH SR A BE/R/ 5.000 121544 DTD 042126 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DOUGLAS CNTY NE SCH SR A BE/R/ 5.000 121545 DTD 042126 [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
EL PASO CNTY CO SCH ST N RV BE/R/ 5.000 121528		None	Interest	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DTD 121525 [GS] [GS]				\$5,000	
DESCRIPTION: CUSIP: 283484FP3					
EL PASO TX MUN DRAIN UT RV BE/R/ 5.000 030138 DTD 060123 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Eli Lilly and Company Common Stock (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
EMERA INC (EMRAF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Enbridge Inc Common Stock (ENB) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Entergy Corporation Common Stock (ETR) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
EPR Properties Common Stock (EPR) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	None
EQUINOR ASA (STOHF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
ESCONDIDO CA USD GO BE/R/ 5.000 080126 DTD 020118 [GS] [GS]		None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 296371TP2					
Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FAIRFAX CNTY VA FOR PREV BE/R/ 5.000 100131 DTD 012418 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 30382AGK2					
Ferrari N.V. Common Shares (RACE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Fidelity [BA] [BA]		None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Fidelity Advisor Emerging Markets Fd Cl Z (FZAEX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: 401K					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Advisor Stock Selector Mid Cap Fund Class Z (FSLZX) [MF] DESCRIPTION: 401K		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Advisor Strategic Income Fund: Class Z (FIWDX) [MF] DESCRIPTION: 401K		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) [BA] DESCRIPTION: SPAXX		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) [BA] DESCRIPTION: IRA		\$50,001 - \$100,000	Tax-Deferred		
Fidelity International Index Fund (FSPSX) [MF] DESCRIPTION: 401K		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Large Cap Growth Index Fund (FSPGX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Large Cap Value Index Fund (FLCOX) [MF] DESCRIPTION: 401K		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Mid Cap Growth Index Fund (FMDGX) [MF] DESCRIPTION: 401K		\$50,001 - \$100,000	Tax-Deferred		
Fidelity NASDAQ Composite Index (FNCMX) [MF] DESCRIPTION: 401K		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Retiree Health Reimbursement Plan [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity SAI Canada Equity Index Fund (FSCJX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity SAI Inflation-Protected Bond Index Fund (FSPWX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Short-Term Treasury Bond Index Fund (FUMBX) [MF] DESCRIPTION: 401K		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Stock Selector Small Cap Fund Class Z (FSSZX) [MF] DESCRIPTION: 401K		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Strategic Advisors Emerging Markets Fund (FSAMX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Fifth Third Bancorp - Common Stock (FITB) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Fortis Inc Ordinary Shares (FRTSF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FS Vector LLC [OL] LOCATION: Washington DC, DC, US DESCRIPTION: Ownership interest in FS Vector LLC		\$5,000,001 - \$25,000,000	Tax Distribution	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
FSV 2023 Fund [PS] DESCRIPTION: Fenway Summer Ventures 2023 Fund		\$100,001 - \$250,000	None		
FSV 2026 Fund [PS] DESCRIPTION: Fenway Summer 2026 Special Opportunity Fund		\$100,001 - \$250,000	None		
GAINESVILLE TX ISD PERMA BE/R/ 5.000 021539 DTD 080125 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
GE Aerospace Common Stock (GE) [ST]		\$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
GE Vernova Inc. Common Stock (GEV) [ST]		\$1,001 - \$15,000	None		
Goldman Sachs BDC, Inc. Common Stock (GSBD) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
GOLDMAN SACHS GROUP INC 06.125% 051074 DTD092624 FCo51025 FIX TO VARIABLE [CS] DESCRIPTION: CUSIP: 38141GB52		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
GREENFIELD IN MIDDLE SC INDIA RV BE/R/ 5.000 011534 DTD 121125 [GS] DESCRIPTION: CUSIP: 39501PJB3		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
GREENFIELD IN MIDDLE SC INDIA RV BE/R/ 5.000 071533 DTD 121125 [GS] DESCRIPTION: CUSIP: 39501PJA5		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
HAYS TX CONS INDPT SCH D PERMA BE/R/ 5.000 021540 DTD 080125 [GS] DESCRIPTION: CUSIP: 421111AQ8		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Heico Corporation Common Stock (HEI) [ST]		\$1,001 - \$15,000	None		
HENNEPIN CNTY MN FOR I S BE/R/ 5.000 121536 DTD 100120 [GS] DESCRIPTION: CUSIP: 425507LDo		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
HOFFMAN ESTATES IL BE/R/ 5.000 120144 DTD 042226 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
HOFFMAN ESTATES IL BE/R/ 5.000 120145 DTD 042226 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
HSBC Holdings, plc. Common Stock (HSBC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
HYLAND HILLS PK & REC DI /R/ 5.000 121540 DTD 042126 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ILLINOIS FIN AUTH UNIV SR A RV BE/R/ 5.000 010137 DTD 041625 [GS] DESCRIPTION: CUSIP: 45204FB95		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
INDIANAPOLIS IN LOC PUB SR E RV BE/R/ 5.000 071537 DTD 121125 [GS] DESCRIPTION: CUSIP: 45528VJC4		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	None		
Intuit Inc. - Common Stock (INTU) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
iShares Core MSCI EAFE ETF (IEFA) [EF] DESCRIPTION: CUSIP: 46432F842		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: HSA		\$1,001 - \$15,000	None		
iShares Core S&P Small-Cap ETF (IJR) [EF] DESCRIPTION: CUSIP: 464287804		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
iShares Preferred and Income Securities ETF (PFF) [EF] DESCRIPTION: CUSIP: 464288687		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	None
iShares Russell 1000 ETF (IWB) [EF] DESCRIPTION: CUSIP: 464287622		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Itau Unibanco Banco Holding SA American Depositary Shares (ITUB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
JARRELL TX INDPT SCH ST BE/R/ 5.000 021533 DTD 121525 [GS] DESCRIPTION: CUSIP: 471146YD6		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
JARRELL TX INDPT SCH ST PERMA BE/R/ 5.000 021536 DTD 121525 [GS] DESCRIPTION: CUSIP: 471146YG9		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
JARRELL TX INDPT SCH ST PERMA BE/R/ 5.000 021537 DTD 121525 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: CUSIP: 471146YH7					
JD.com, Inc. - American Depositary Shares (JD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
JPMORGAN CHASE & CO. B/E 06.500% 040174 DTD020425 [BA]		\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	None
DESCRIPTION: CUSIP: 48128AAJ2					
KENTUCKY ST TPK AU ECON SR A RV BE/R/ 5.000 070135 DTD 040225 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
DESCRIPTION: CUSIP: 491552X83					
Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
KING CNTY WA SCH NO 401 WASHI BE/R/ 5.000 120134 DTD 041426 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
KING CO WA S/D #400 BE/R/ 5.000 120129 DTD 041624 [GS] [GS]		None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 495026SZ0					
KLA Corporation - Common Stock (KLAC) [ST]		\$1,001 - \$15,000	None		
Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
LA JOYA TX IN SCH ASSUR BE/R/ 4.000 021530 DTD 091519 [GS] [GS]		None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 503462WD1					
Lam Research Corporation - Common Stock (LRCX) [ST]		\$1,001 - \$15,000	None		
LANCASTER TX BE/R/ 5.000 021543 DTD 040126 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
LANCASTER TX BE/R/ 5.000 021544 DTD 040126 [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LEADER BANK [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
LINCOLN NATL CORP DEPOSI SER D 9.000% PREFERRED CLBL PAR VALUE - 25.00 [BA]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
DESCRIPTION: CUSIP: 534187885					
Linde plc - Ordinary Shares (LIN) [ST]		\$1,001 - \$15,000	None		
Lockheed Martin Corporation Common Stock (LMT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
MANHEIM TWP PA SCH BE/R/ 5.000 020135 DTD 042326 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
MANHEIM TWP PA SCH BE/R/ 5.000 020136 DTD 042326 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Manulife Financial Corporation Common Stock (MFC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	None		
MARICOPA AZ PLEDGED RE V RV BE/R/ 5.000 071545 DTD 042926 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS BAY TRANS RV BE/R/ 5.000 070126 DTD 032405 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 575579HD2					
MASSACHUSETTS BAY TRANS SR A RV BE/R/ 5.000 070140 DTD 070224 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 575579U88					
MASSACHUSETTS BAY TRANS SR A RV BE/R/ 5.000 070144 DTD 070224 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS H&E AUTH IRMK RV BE/R/ 5.000 110128 DTD 063005 [GS] [GS]		None	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: CUSIP: 57586ES36					
MASSACHUSETTS ST DEV FIN RV BE/R/ 4.000 021536 DTD 041626 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MASSACHUSETTS ST DEV FIN RV BE/R/ 5.000 070138 DTD 120225 [GS] DESCRIPTION: CUSIP: 57585BQA9		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS ST DEV FIN SR B RV BE/R/ 4.000 021536 DTD 042424 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS ST DEV FIN SR B RV BE/R/ 5.000 021534 DTD 042424 [GS] DESCRIPTION: CUSIP: 57585BAL2		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
MASSACHUSETTS ST DEV FIN SR N RV BE/R/ 5.000 070139 DTD 120225 [GS] DESCRIPTION: CUSIP: 57585BQB7		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS ST FOR ISS BE/R/ 5.000 030131 DTD 012324 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS ST FOR ISS SR A BE/R/ 5.000 010128 DTD 012324 [GS] [GS] DESCRIPTION: CUSIP: 57582R5E2		None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
MASSACHUSETTS ST FOR ISS SR A BE/R/ 5.000 070127 DTD 071615 [GS] [GS] DESCRIPTION: CUSIP: 57582RDV5		None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
MASSACHUSETTS ST GO CONS SR A BE/R/ 5.000 010137 DTD 012324 [GS] DESCRIPTION: CUSIP: 57582R5J1		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
MASSACHUSETTS ST GO CONS SR D BE/R/ 5.000 080141 DTD 091224 [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
MASSACHUSETTS ST SCH BLG SR B BE/R/ 5.000 111528 DTD 102616 [GS] [GS] DESCRIPTION: CUSIP: 576000UK7		None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
MASSACHUSETTS ST SR A RV BE/R/ 5.000 021539 DTD 091825 [GS] DESCRIPTION: CUSIP: 576000D59		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
MASSACHUSETTS ST TRANSN SR A RV BE/R/ 5.000 060132 DTD 102225 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MASSACHUSETTS ST TRANSN SR A RV BE/R/ 5.000 060138 DTD 102225 [GS] DESCRIPTION: CUSIP: 57604TMM5		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
MASSACHUSETTS WATER RESO SR C RV BE/R/ 5.000 080133 DTD 042723 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
McDonald's Corporation Common Stock (MCD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation - Common Stock (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
Mitsubishi UFJ Financial Group, Inc. (MTU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1,001 - \$15,000	None		
Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	None		
National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
NETEASE INC (NETTF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Netflix, Inc. - Common Stock (NFLX) [ST]		\$1,001 - \$15,000	None		
NEW BEDFORD MA FOR ISS U BE/R/ 4.000 040138 DTD 041024 [GS] DESCRIPTION: CUSIP: 642170UD4		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NEW BEDFORD MA FOR ISS U MASSA BE/R/ 5.000 040134 DTD 040926 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
NEW BEDFORD MA FOR ISS U OID99.389 BE /R/ 4.000 040143 DTD 040926 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
NEW YORK NY I-4 BE/R/ 5.000 040133 DTD 041106 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 64966SDX1					
NEW YORK NY SR D BE/R/ 5.000 040135 DTD 041124 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 64966SBZ8					
Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Nomura Holdings ADR Ordinary Shares (NRSCF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
NORFOLK MA BE/R/ 4.000 040135 DTD 041024 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 655745PA9					
NORFOLK MA BE/R/ 4.000 040136 DTD 041024 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 655745PB7					
Novartis AG Common Stock (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
NOVO NORDISK A/S B NEW (NONOF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
NUVEEN ENHANCED HIGH YIELD MNCPL BD FUND CLASS A [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: CUSIP: 670686203					
NUVEEN SCHOLARS CHOICE 529 2026/2027 ENROLLMENT I [5F]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: MA					
NUVEEN SCHOLARS CHOICE 529 IN SCHOOL I [5F]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: NH					
NVIDIA Corporation - Common Stock (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	None		
OKLAHOMA CITY OK BE/R/ 5.000 030133 DTD 030124 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: CUSIP: 678519X38					
ONEOK, Inc. Common Stock (OKE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$1,001 - \$15,000	None		
Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Philip Morris International Inc Common Stock (PM) [ST]		\$1,001 - \$15,000	None		
PNC FINL SERV GRP INC WT 6.000% 042671 DTD042622 FCo81522 EXP B/E [BA]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
DESCRIPTION: CUSIP: 693475BD6					
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Prudential Public Limited Company American Depositary Shares Ex-distribution When-issued (PUK.V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PURDUE UNIV TRUSTEES IN RV BE/R/ 5.000 070128 DTD 040224 [GS] [GS]		None	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
DESCRIPTION: CUSIP: 746189E39					
PURDUE UNIV TRUSTEES IN RV BE/R/ 5.000 070130 DTD 040224 [GS] [GS]		None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 746189E54					
READING MA BE/R/ 4.000 101540 DTD 121825 [GS]		\$100,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: CUSIP: 755417L91		\$250,000		\$15,000	
	READING MA BE/R/ 5.000 101527 DTD 121825 [GS] [GS]	None	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 755417K43					
Regions Financial Corporation Common Stock (RF) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Restaurant Brands International Inc. Common Shares (QSR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Rio Tinto Plc Common Stock (RIO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
River Financial [PS]		\$500,001 - \$1,000,000	None		
DESCRIPTION: Ownership interest (estimated) in River Financial Inc.					
ROCK ISLAND CO IL SD#40 BE/R/ 5.000 120132 DTD 121825 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
	DESCRIPTION: CUSIP: 772419NH6				
Royal Bank Of Canada Common Stock (RY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares (RYAAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Sandisk Corporation - Common Stock When-Issued (SNDK) [ST]		\$1,001 - \$15,000	None		
Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
SAP SE ORD (SAPGF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Seagate Technology Holdings PLC - Ordinary Shares (STX)		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Security Scorecard [PS]		\$15,001 - \$50,000	None		
DESCRIPTION: Security Scorecard - New York, NY					
SENECA VY PA SCH PENNS BE/R/ 5.000 030145 DTD 042126 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
SENECA VY PA SCH PENNS BE/R/ 5.000 030146 DTD 042126 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
SHEBOYGAN CO WISC BE/R/ 4.000 050135 DTD 042026 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	None		
Simon Property Group, Inc. Common Stock (SPG) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	None
SLB Limited Common Shares (SLB) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
SNOHOMISH CO WA SCH BE/R/ 5.000 120133 DTD 040924 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 833136RQ9					
Solidus Labs [PS]		\$15,001 - \$50,000	None		
DESCRIPTION: Crypto-native risk monitoring firm, New York, NY					
Sony Group Corporation American Depositary Shares (SONY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Starbucks Corporation - Common Stock (SBUX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Strategic Advisers Alternatives Fund (FSLTX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Strategic Advisers Core Income Fund (FPCIX) [MF]		\$100,001 -	Dividends	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000		\$15,000	\$15,000
Strategic Advisers Income Opportunities Fund (FPIOX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Strategic Advisers International Fund (FILFX) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Strategic Advisers Short Duration Fund (FAUDX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Strategic Advisers U.S. Total Stock Fund (FSAKX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
SUMNER WA WTR & SWR RV BE/R/ 5.000 120141 DTD 041626 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
SUMNER WA WTR & SWR RV BE/R/ 5.000 120142 DTD 041626 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
SUMNER WA WTR & SWR RV BE/R/ 5.000 120145 DTD 041626 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Suncor Energy Inc. Common Stock (SU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Surus [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Asset management, custody, and compliance platform. Asheville, NC.					
TAIWAN SEMICNDCTR MFG (TSMWF) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Teck Resources Ltd Ordinary Shares (TCKRF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TELL CITY TROY TWP IN RV BE/R/ 5.000 011533 DTD 122325 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: CUSIP: 879662HT4					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TELL CITY TROY TWP IN RV BE/R/ 5.000 071534 DTD 122325 [GS] DESCRIPTION: CUSIP: 879662HW7		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
TEMPLE TX INDPT SCH PERMA BE/R/ 5.000 020139 DTD 041824 [GS] DESCRIPTION: CUSIP: 880081TKo		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	None		
Tesla, Inc. - Common Stock (TSLA) [ST]		\$1,001 - \$15,000	None		
Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Toronto Dominion Bank (TD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
TOTALENERGIES SE (TTFNF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
TOYOTA MOTOR CORP ORD (TOYOF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Trip.com Group Limited - American Depositary Shares (TCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Truist Financial Corporation Common Stock (TFC) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	None
U.S. Bancorp Common Stock (USB) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
UBS AG (OUBS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS BANK USA DEPOSIT ACCOUNT [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS FDIC INSURED DEPOSIT PROGRAM [BA] DESCRIPTION: CUSIP: 90499A9Do		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS GOVERNMENT MONEY MARKET INVESTMENTS FUND [BA]		None	Dividends, Interest	\$5,001 - \$15,000	None
UBS PRIME PREFERRED FUND [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
DESCRIPTION: CUISP: 90262Y794					
UBS PRIME RESERVES FUND [BA]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	None
Unilever PLC American Depositary Shares (UL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UNIV MA BLDG SR1 RV BE/R/ 5.000 110137 DTD 051326 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
US BANK [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
US Treasury Bill [GS] [GS]		None	Interest	\$50,001 - \$100,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 912797SC2					
USD CASH [BA]		\$1,001 - \$15,000	None		
VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$15,001 - \$50,000	None		
DESCRIPTION: CUSIP: 921943858					
Vanguard Large-Cap ETF (VV) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: CUSIP: 922908637					
Vanguard Mid-Cap ETF (VO) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: CUSIP: 922908629					
Visa Inc. (V) [ST]		\$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
Walmart Inc. - Common Stock (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
WASHINGTON ST MOTOR VEHI SR C BE/R/ 5.000 080136 DTD 040124 [GS] DESCRIPTION: CUSIP: 93974E2B1		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Waste Connections, Inc. Common Shares (WCN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
WAYZATA MN ISD MINNE SR A BE/R/ 5.000 020133 DTD 043026 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
WELLS FARGO & CO NEW B/E 06.850% 091573 DTD072324 FC091524 FIX-TO-FLT [BA] DESCRIPTION: CUSIP: 95002YAC7		\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	None
Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
WEST ALLEGHENY PA SCH BE/R/ 5.000 030137 DTD 043026 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Williams Companies, Inc. (WMB) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Woodside Energy Group Limited American Depositary Shares, each representing one Ordinary Share (WDS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
WOODSTOCK GA BE/R/ 5.000 020135 DTD 041024 [GS] DESCRIPTION: CUSIP: 980327AF7		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
WOODSTOCK GA BE/R/ 5.000 020137 DTD 041024 [GS] DESCRIPTION: CUSIP: 980327AH3		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
WORCESTER MA MUN PURP BE/R/ 5.000 020127 DTD 020122 [GS] [GS] DESCRIPTION: CUSIP: 981306D34		None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
WRENTHAM MA GO BANK BE/R/ 4.000 050144 DTD 051426 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
YARMOUTH MA BE/R/ 4.000 041539 DTD 041626 [GS]		\$100,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000		\$15,000	

* 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
F Prime Capital	Spouse	N/A	N/A
FS Vector	Salary	\$126,363.72	\$1,151,247.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Chair	FS Vector

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2025	John Beccia & FS Vector LLC	Employment Agreement with severance terms.

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

None disclosed.

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

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☒ 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: John Beccia , 07/31/2026