Annual Report 2022 for Calendar Year 2021 | U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001) (Updated Nov. 2021)

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Silvey, Patricia W

Deputy Assistant Secretary, Department of Labor

Report Year: 2022

Other Federal Government Positions Held During the Preceding 12 Months: None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Silvey, Patricia W [electronically signed on 05/12/2022 by Silvey, Patricia W in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Myers, Vanessa J, Certifying Official [electronically signed on 02/23/2023 by Myers, Vanessa J in Integrity.gov]

Other review conducted by

/s/ Myers, Vanessa J, Ethics Official [electronically signed on 02/23/2023 by Myers, Vanessa J in Integrity.gov]

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

None

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	CMA Accounts - Merrill Lynch Investment Advisory Program	No			
1.1	Morgan Stanley- Corporate Bonds	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1.2	Centerpoint Energy RES Corporate Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.3	Northeast Utilities - Corporate Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.4	Elizabeth NJ GO BDS - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1.5	South Dakota HSG DEV- Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.6	Laredo Tex CCD Comb Fee - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
1.7	East Central Tex INDPT - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.8	Irving Tex WTRWKS-SWR - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
1.9	Texas St DPT HSG-CMTY Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.10	Colorado HSG & FIN AUTH - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	New York NY City HSG DEV - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.12	INVESCO QQQ TR SER 1 - Mutual Funds	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.13	ISHARES RUSSELL 1000 - Mutual Funds	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.14	ISHARES RUSSELL 1000 - Mutual Funds	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.15	JPMorgan Chase & CO - Corporate Bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.16	Connecticut ST SPL TAX - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.17	Winchester VA Economic - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.18	Miami Beach FLA REDEV - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.19	MIAMI-DADE CNTY FLA SCH - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.20	Brownsville TEX GO REF - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.21	JERSEY CITY NJ GO REF - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.22	Lamar Tex Cons INDPT SCH - Municipal Bonds	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
1.23	District Columbia REV - Municipal Bonds	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
1.24	District Columbia GO BDS - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.25	District Columbia Go BDS - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000

\$50,000 1.27 New Jersey ST HSG & MTG - Municipal Bonds N/A \$15,001 - \$15,000 - Interest \$201 - \$1 1.28 Pennsylvania HSG FIN AGY - Municipal Bonds N/A \$15,001 - \$10,000 - Interest \$201 - \$1 1.29 SCAGO EFC SUMTER CO SD 17Municipal Bonds N/A \$1,001 - \$15,000 - Interest \$201 - \$1 1.30 Galesville ETTRICK TREMP Municipal Bonds N/A \$15,001 - \$50,000 - Interest \$201 - \$1 1.31 Hartford Conn GO BDS - Municipal Bonds N/A \$15,001 - \$10,001 - \$15,000 - Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$1,32 Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$1,33 Interest \$201 - \$1 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$1,000 - Interest \$201 - \$1 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$1,001 - \$50,000 - Interest \$201 - \$1 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds	#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
Bonds \$50,000 1.28 Pennsylvania HSG FIN AGY - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.29 SCAGO EFC SUMTER CO SD 17Municipal Bonds N/A \$1,001 - \$15,000 Interest \$201 - \$1 1.30 Galesville ETTRICK TREMP Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.31 Hartford Conn GO BDS - Municipal Bonds N/A \$1001 - \$15,000 Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$10,01 - \$ 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A	1.26	Hartford Conn Go REF BDS - Municipal Funds	N/A		Interest	\$201 - \$1,000
Bonds ² \$50,000 1.29 SCAGO EFC SUMTER CO SD 17Municipal Bonds N/A \$1,001 - \$15,000 Interest \$201 - \$1 1.30 Galesville ETTRICK TREMP Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.31 Hartford Conn GO BDS - Municipal Bonds N/A \$1,001 - \$15,000 Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$0,000 Interest \$201 - \$1 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$1,36 Interest \$201 - \$1 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$1,001 - \$ \$50,000 Interest \$1,001 - \$ \$1,001 - \$ \$100,000 Interest \$1,001 - \$ \$100,000 \$1,001 - \$ \$1,	1.27		N/A		Interest	\$201 - \$1,000
Bonds N/A \$15,001 - \$15,000 Interest \$201 - \$1. 1.30 Galesville ETTRICK TREMP Municipal Bonds N/A \$15,001 - \$15,000 Interest \$201 - \$1. 1.31 Hartford Conn GO BDS - Municipal Bonds N/A \$1,001 - \$15,000 Interest \$201 - \$1. 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$1. Interest \$201 - \$1. 1.33 Wyoming CMNTY DEV AUTH - Municipal N/A \$15,001 - \$1. Interest \$201 - \$1. 1.33 Wyoming CMNTY DEV AUTH - Municipal N/A \$15,001 - \$1. Interest \$201 - \$1. 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$1. Interest \$201 - \$1. 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$1. \$201 - \$1. 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$1. \$1.001 - \$\$1. 1.37 DC WTR & SWR AUTH PUB - Municipal N/A \$15,001 - \$1. \$1.001 - \$\$\$1.001 - \$\$1. 1.38 DC WTR & SWR AUTH PUB - Municipal N/A \$50,000	1.28		N/A		Interest	\$201 - \$1,000
\$50,000 1.31 Hartford Conn GO BDS - Municipal Bonds N/A \$1,001 - \$15,000 Interest \$201 - \$1 1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$1,001 - \$ \$50,000 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$100,000 Interest \$1,001 - \$ \$100,000 \$1,001 - \$ \$100,000 \$1,001 - \$ \$1,001 - \$ \$100,000	1.29		N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
1.32 Fort Bend CNTY TEX MUN - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1. 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1. 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1. 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1. 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$1.001 - \$ \$50,000 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$1.000 Interest \$1.001 - \$ \$1.001 - \$ \$1.0000 1.38 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$1.000 Interest \$1.001 - \$ \$1.001 - \$ \$100,000	1.30	Galesville ETTRICK TREMP Municipal Bonds	N/A		Interest	\$201 - \$1,000
\$50,000 1.33 Wyoming CMNTY DEV AUTH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$201 - \$1 1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$50,000 Interest \$1,001 - \$ 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$100,000 Interest \$1,001 - \$ 1.38 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$100,000 Interest \$1,001 - \$	1.31	Hartford Conn GO BDS - Municipal Bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
Bónds \$50,000 Interest 1.34 Enterprise ALA GO SCH - Municipal Bonds N/A \$15,001 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,500 - \$1,001 - \$1,500 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,000 - \$1,000 - \$1,000 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,0000 - \$1,0000 - \$1,000 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 - \$1,000 -	1.32	Fort Bend CNTY TEX MUN - Municipal Bonds	N/A		Interest	\$201 - \$1,000
1.35 Oyster Bay NY PUB (IMPT) - Municipal Bonds N/A \$15,001 - \$15,001 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$1,001 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$10,001 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,0	1.33		N/A		Interest	\$201 - \$1,000
1.36 WIS HSG-EDA HOME - Municipal Bonds N/A \$15,001 - \$15,001 - \$50,000 Interest \$1,001 - \$ 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,000 Interest \$1,001 - \$ 1.37 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,000 Interest \$1,001 - \$ 1.38 DC WTR & SWR AUTH PUB - Municipal Bonds N/A \$50,001 - \$100,000 Interest \$1,001 - \$	1.34	Enterprise ALA GO SCH - Municipal Bonds	N/A		Interest	\$201 - \$1,000
1.37 DC WTR & SWR AUTH PUB - Municipal N/A \$50,000 Interest \$1,001 - \$ 1.38 DC WTR & SWR AUTH PUB - Municipal N/A \$50,001 - \$ Interest \$1,001 - \$ 1.38 DC WTR & SWR AUTH PUB - Municipal N/A \$50,001 - \$ \$1,001 - \$	1.35	Oyster Bay NY PUB (IMPT) - Municipal Bonds	N/A		Interest	\$201 - \$1,000
Bonds \$100,000 1.38 DC WTR & SWR AUTH PUB - Municipal N/A \$50,001 - \$100,000 Interest \$1,001 - \$ \$1,001 - \$	1.36	WIS HSG-EDA HOME - Municipal Bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
Bonds \$100,000	1.37		N/A		Interest	\$1,001 - \$2,500
1.39 BROADCOM LTD EQUITIES No \$1.001 - \$15.000 Dividends \$201 - \$1	1.38		N/A		Interest	\$1,001 - \$2,500
	1.39	BROADCOM LTD EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.40 CARLYLE GROUP INC EQUITIES No \$1,001 - \$15,000 Dividends \$201 - \$15,000	1.40	CARLYLE GROUP INC EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.41	COSTCO WHOLESALE CRP DEL - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.42	DEERE CO EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.43	DOVER CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.44	EXXON MOBIL CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.45	FORD MOTOR CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.46	HOME DEPOT INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.47	HONEYWELL INTL INC DEL - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.48	INTUITIVE SURGICAL INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.49	JPMORGAN CHASE & CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.50	LOCKHEED MARTIN CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.51	MERCK AND CO INC SHS - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.52	MICROSOFT CORP - EQUITIES	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.53	NIKE INC CL B - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.54	NVIDIA	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.55	PROCTER & GAMBLE CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.56	QUALCOMM INC EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.57	THERMO FISHER SCIENTIFIC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.58	UNITED HEALTH GROUP INC -EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.59	VERIZON COMMUNICATNS COM	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
1.60	VISA INC CL A SHRS	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.61	INVESCO QQQ TR SER 1 - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.62	ISHARES RUSSELL 1000 MUTUAL FUNDS	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.63	ISHARES RUSSELL 1000 - MUTUAL FUNDS	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
1.64	ISHARES RUSSELL MIDCAP - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.65	ISHARES RUSSELL MIDCAP - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.66	ISHARES MSCI EAFE - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.67	ISHARES RS 2000 GROWTH - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.68	ISHARES RS 2000 VALUE	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.69	NASDAQ CLEAN EDGE GREEN - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.70	SPDR DOW JONES INDUST AV - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.71	SPDR S&P 500 ETF TRUST	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.72	TOYOTA MOTOR CREDIT CORP FUNDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.73	GLAXOSMITHKLINE CAPITAL - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.74	NORTHERN TRUST CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.75	KIMBERLY-CLARK CORP - CORP BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.76	VOYA FINANCIAL INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.77	SUMITOMO MITSUI FINL GRP - CORP BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.78	BANC ONE CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.79	HOUSTON TEX PUB IMPT REF - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.80	COLONIAL HEIGHTS VA GO - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.81	DISTRICT COLUMBIA INCOME - MUNICIPAL BONDS	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
1.82	CONNECTICUT ST SPL TAX - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.83	NORTH CAROLINA CAP FACS - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.84	CONNECTICUT ST GO BDS - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.85	GRAYSON CNTY TEX PASS - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.86	NEBRASKA PUB PWR DIST - MUNICIPAL BONDS	Yes	\$1,001 - \$15,000		\$201 - \$1,000
1.87	OMAHA PUB PWR DIST NEB - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.88	BRAZOSPORT TEX COLLEGE - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.89	BIRMINGHAM JEFFERSON ALA - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.90	UNIVERSITY WASH UNIV - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.91	SPRING BRANCH TEX INDPT - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.92	TENNESSEE HDA RESID FIN - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.93	HILSBOROUGH CNTY FLA - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.94	ORANGE CNTY FLA TOURIST - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.95	WA DC CONVENTN-SPRTS AT - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.96	PFLUGERVILLE TEX INDPT - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.97	DISTRICT COLUMBIA REV - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.98	TENNESSEE HDA RESID FIN - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE INCOME TYPE	INCOME AMOUNT
1.99	CORPUS CHRISTI TEX INDPT - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.100	WILMINGTON NC GO REF BDS - MUNICIPAL BONDS	Yes	\$1,001 - \$15,000	\$201 - \$1,000
1.101	WYOMING CMNTY DEV AUTH - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.102	VIRGINIA BEACH VA GO PUB - MUNICIPAL BONDS	Yes	\$50,001 - \$100,000	\$2,501 - \$5,000
1.103	TEXAS ST WTR FINL - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.104	PENNSYLVANIA HSG FIN AGY - MUNICIPAL BONDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.105	MARYLAND WTR QLTY FING - MUNICIPAL BONDS	Yes	\$50,001 - \$100,000	\$1,001 - \$2,500
1.106	DISTRICT COLUMBIA INCOME - MUNICIPAL BONDS	Yes	\$50,001 - \$100,000	\$1,001 - \$2,500
1.107	DISRICT COLUMBIA INCOME - MUNICIPAL BONDS	Yes	\$50,001 - \$100,000	\$1,001 - \$2,500
1.108	DISTRICT COLUMBI WTR 7	Yes	\$50,001 - \$100,000	\$1,001 - \$2,500
1.109	APPLE INC - EQUITIES	No	\$15,001 - Dividends \$50,000	None (or less than \$201)
1.110	BERSHIRE HATHAWAYINC EQUITIES	No	\$1,001 - \$15,000	None (or less than \$201)
1.111	BROADCOM LTD - EQUITIES	No	\$1,001 - \$15,000 Dividends	\$201 - \$1,000
1.112	CARLYLE GROUP INC	No	\$1,001 - \$15,000 Dividends	None (or less than \$201)
1.113	COSTCO WHOLESALE CRP DEL - EQUITIES	No	\$1,001 - \$15,000 Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.114	CSX CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.115	DEERE CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.116	DOVER CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.117	ELI LILLY & CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.118	EXXON MOBIL CORP COM - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
1.119	FORD MOTOR CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.120	HOME DEPOT INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.121	HONEYWELL INTL INC DEL	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.122	INTUITIVE SURGICAL INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.123	JOHNSON AND JOHNSON COM - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.124	JPMORGAN CHASE & CO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.125	LOCKHEED MARTIN CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.126	LULULEMON ATHLETICA INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.127	MCDONALDS CORP -EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.128	MERCK AND CO INC SHS - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.129	MICROSOFT CORP - EQUITIES	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.130	NEXTERA ENERGY INC SHS	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.131	NIKE INC CL B - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.132	NVIDIA - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.133	PAYPAL HOLDINGS INC SHS	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.134	QUALCOMM INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.135	SANOFI ADR - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.136	SBA COMMUNICATIONS CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.137	THERMO FISHER SCIENTIFIC - EQUITIES	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.138	UNITEDHEALTH GROUP INC	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.139	VERIZON COMMUNICATIONS COM - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.140	VISA INC CL A SHRS - EQUITIES	No	\$1,001 - \$15,000		None (or less than \$201)
1.141	ZOOM VIDEO - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.142	ZSCALER INC	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.143	INVESCO QQQ TR SER 1 - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.144	ISHARES RUSSELL 1000 - MUTUAL FUNDS	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.145	ISHARES MIDCAP - MUTAL FUNDS	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.146	ISHARES MSCI EAFE -MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.147	ISHARES IBOXX \$	Yes	\$1,001 - \$15,000		\$201 - \$1,000
1.148	ISHARES NATIONAL MUNI - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.149	ISHARES RS 2000 GROWTH - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.150	ISHARES RS 2000 VALUE - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.151	MFS INTL INTRINSIC - MUTUAL FUNDS	Yes	\$100,001 - \$250,000		\$201 - \$1,000
1.152	NASDAQ CLEAN EDGE GREEN - MUTUAL FUNDS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.153	SPDR DOW JONES INDUST AV - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.154	SPDR S&P ETF TRUST - MUTUAL FUNDS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2	CMA Accounts - Merrill Lynch Investment Advisory Program	N/A		cash payments	
3	American Tower REIT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
4	Florida St BRD Governors	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
5	Clark CNTY NEV PASSENGER	No	None (or less than \$1,001)	Interest	\$201 - \$1,000
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	Cleveland-Cuyahoga OH	No	\$15,001 - \$50,000	Interest	None (or less than \$201)
7	Danaher Corp. (DHR)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8	Alaska HSG FIN CORP MTG	No	\$15,001 - \$50,000	Interest	None (or less than \$201)
9	Goodyear AZ Mcdowell RD	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
10	Florida St Dept Children	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
11	Hillsborough CNTY FLA	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000
12	Erie PA City SCH DIST GO	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	CMA Account - Merrill Lynch Investment Advisory Program	No			
1.1	NORTHERN TRUST - CORPORATE BONDS CORP	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.2	DUKE ENERGY CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.3	O'REILLY AUTOMOTIVE INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.4	NVIDIA CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.5	RYDER SYSTEMS INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.6	RYDER SYSTEM - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.7	CAPITAL ONE FINANCIAL CO - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
1.8	APACHE CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
1.9	CITIGROUP INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.10	OMNICOM GROUP INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.11	CONAGRA FOODS INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.12	APACHE CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.13	KOHLS CORPORATION - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.14	MOHAWK INDUSTRIES - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.15	HUNTINGTON BANCSHARES - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.16	D.R. HORTON INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.17	OCCIDENTAL PETROLEUM CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.18	MCKESSON CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.19	ONEOK PARTNERS LP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.20	FORTUNE BRANDS HOME & SE - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.21	HOST HOTELS & RESORTS - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.22	USD ASPEN INSURANCE - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.23	DOMINION ENERGY INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.24	ARROW ELECTRONICS INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.25	JPMORGAN CHASE & CO - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.26	DOW CHEMICAL CO - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.27	AMERISOURCEBERGEN CORP - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.28	HELMERICH & PAYNE INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.29	AUTOZONE INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.30	CITIGROUP INC - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.31	AMERICAN INTL GROUP -CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.32	BANK OF NEW YORK MELLON - CORPORATE BONDS	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000
1.33	JP MORGAN CHASE & CO - CORPORATE BONDS	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
1.34	M&T BANK CORPORATION	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.35	ADOBE INC - EQUITIES	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.36	ALPHABET INC SHS CL A	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.37	AMAZON COM INC COM	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.38	APPLE INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1.39	AUTOMATIC DATA PROC - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.40	BERKSHIRE HATHAWAYINC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.41	CARLYLE GROUP INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.42	CISCO SYSTEMS INC COM - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.43	CITIGROUP INC COM NEW - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.44	CSX CORP - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.45	DISNEY CO COM STK - EQUITIES	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.46	ELI LILLY & CO - EQUITIES		\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.47	HOME DEPOT INC - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.48	HONEYWELL INT INC DEL - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.49	INTL BUSINESS MACHINES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.50	INTUITIVE SURGICAL INC - EQUITIES	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.51	JOHNSON AND JOHNSON COM - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.52	JPMORGAN CHASE & CO - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.53	LOCKHEED MARTIN CORP - EQUITIES	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.54	MICROSOFT CORP - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.55	RESIDO TECHNOLOGIES INC - EQUITIES	No	None (or less than \$1,001)	Dividends	None (or less than \$201)
1.56	TARGET CORP - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.57	THERMO FISHER SCIENTIFIC - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.58	UNITED PARCEL SVC CL B - EQUITIES	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE INCOME TYPE	INCOME AMOUNT
1.59	UNITED HEALTH GROUP INC - EQUITIES	No	\$15,001 - Dividends \$50,000	\$201 - \$1,000
1.60	VERIZON COMMUNICATIONS - EQUITIES	No	\$1,001 - \$15,000 Dividends	\$201 - \$1,000
1.61	VISA INC CL A SHRS - EQUITIES	No	\$15,001 - Dividends \$50,000	None (or less than \$201)
1.62	ZIMMER BIOMET HOLD - EQUITIES	No	\$1,001 - \$15,000 Dividends	None (or less than \$201)
1.63	INVESCO QQQ TR SER 1 - MUTUAL FUNDS	Yes	\$15,001 - \$50,000	None (or less than \$201)
1.64	ISHARES RUSSELL 1000 - MUTUAL FUNDS	Yes	\$100,001 - \$250,000	\$201 - \$1,000
1.65	ISHARES RUSSELL 1000 - MUTUAL FUNDS	Yes	\$100,001 - \$250,000	\$1,001 - \$2,500
1.66	ISHARES RUSSELL MIDCAP - MUTUAL FUNDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.67	ISHARES RUSSELL MIDCAP -MUTUAL FUNDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.68	ISHARES RS 2000 GROWTH - MUTUAL FUNDS	Yes	\$1,001 - \$15,000	\$201 - \$1,000
1.69	SPDR DOW JONES INDUST AV - MUTUAL FUNDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.70	SPDR S&P 500 ETF TRUST - MUTUAL FUNDS	Yes	\$15,001 - \$50,000	\$201 - \$1,000
1.71	EXXON MOBIL CORP - STOCKS/RETIREMENT SAVING PLAN	No	\$5,000,001 - Dividends \$25,000,000	\$100,001 - \$1,000,000

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE IN	ICOME TYPE	INCOME AMOUNT
1	HOUSE: CLINTON, MD	N/A	\$250,001 - \$500,000		None (or less than \$201)
2	1/7 OWNER OF 70 ACRE FAMILY FARM IN COATOPA, ALABAMA	N/A			None (or less than \$201)
3	60 ACRE FAMILY FARM IN ALABAMA	N/A			None (or less than \$201)
4	DOL CREDIT UNION	N/A	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

None

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub, L, 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U.S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal. State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record: (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order: (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).