

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
 John Thurston, Secretary of State
 500 Woodlane Street
 Little Rock, AR 72201
 Phone (501) 682-5070
 Fax (501) 682-3548

Calendar year covered 2023
 (Note: Filing covers the previous calendar year)

For assistance in completing
 this form contact:
 Arkansas Ethics Commission
 Phone (501) 324-9600
 Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

SECTION 1- NAME AND ADDRESS

Name	<u>McDonald</u>	<u>Hugh</u>	<u>T.</u>
	(Last)	(First)	(Middle)
Address	<u>52 Fontenay Circle</u>	<u>Little Rock</u>	<u>AR</u> <u>72223</u>
	(Street or P.O. Box Number)	(City)	(State) (Zip Code)
Phone	<u>501.920.2457</u>		
Spouse's name	<u>McDonald</u>	<u>Michelle</u>	<u>D.</u>
	(Last)	(First)	(Middle)
All names under which you and/or your spouse do business: <u>See Above</u>			

SECTION 2- REASON FOR FILING

- FILED
 JAN 30 2024
 Arkansas
 Secretary of State
- Public Official _____
(office held)
 - Candidate _____
(office sought)
 - District Judge _____
(name of district)
 - City Attorney _____
(name of city)
 - State Government: Agency Head/Department Director/Division Director Secretary - Arkansas Department of Commerce
(name of agency/department/division)
 - Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
 - Public appointee to State Board or Commission _____
(name of board/commission)
 - School Board member _____
(name of school district)
 - Candidate for school board _____
(name of school district)
 - Public or Charter School Superintendent _____
(name of school district/school)
 - Executive Director of Education Service Cooperative _____
(name of cooperative)
 - Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
 - Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

SECTION 3 – SOURCE OF INCOME (cnt'd)

- **More than \$12,500**
- **Name of Employer or Source of Income**
 - **Gutierrez Wealth Advisory**
10801 Executive Center Drive, Suite 103
Little Rock, AR 72211
- **Name Under Which Income is Received**
 - **Hugh and Michelle McDonald Trust**
- **Brief Description of Nature of the Services**
 - **Investments/Dividends/Income**

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500
SEE ATTACHED

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.
Revised 12/2017

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) N/A

(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

b) _____
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) N/A

(name of creditor)

(address of creditor)

b) _____
(name of creditor)

(address of creditor)

c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) N/A

(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

SECTION 8- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) N/A

(name)

(address)

b) _____
(name)

(address)

SECTION 9- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) N/A

(description of gift)

(date) _____ (fair market value)

(source of gift)

b) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)

c) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)

d) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)

e) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) N/A

(description of award)

(date) _____ (fair market value)

(source of award)

b) _____
(description of award)

(date) _____ (fair market value)

(source of award)

c) _____
(description of award)

(date) _____ (fair market value)

(source of award)

d) _____
(description of award)

(date) _____ (fair market value)

(source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) N/A

(name of person or organization paying expense)

(business address)

(date of expense) \$ _____ (amount of expense)

(nature of expenditure)

b) _____
(name of person or organization paying expense)

(business address)

(date of expense) \$ _____ (amount of expense)

(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

- a) N/A

(name of business)

(governmental body which regulates or controls)
- b) _____

(name of business)

(governmental body which regulates or controls)
- c) _____

(name of business)

(governmental body which regulates or controls)
- d) _____

(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

- a) N/A

(goods or services)

(governmental body to whom sold)

(compensation paid)
- b) _____

(goods or services)

(governmental body to whom sold)

(compensation paid)
- c) _____

(goods or services)

(governmental body to whom sold)

(compensation paid)
- d) _____

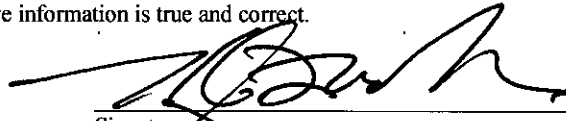
(goods or services)

(governmental body to whom sold)

(compensation paid)

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.


Signature

STATE OF ARKANSAS

COUNTY OF Pulaski) ss

Subscribed and sworn before me this 29th day of January, 20 24.



(Legible Notary Seal)

Melissa R. Adams
Notary Public

My commission expires: 03/20/2027

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.

Hugh and Michelle McDonald Family Rev Living Trust
 Holdings as of 12/31/2023

Name(s)	Account Type	Security	Company/Fund Name	Custodian	Custodian Address	Market Value greater than	
						\$1,000?	\$12,500?
Hugh and Michelle McDonald	Trust	FZAXX	Fidelity Govt Mmkt Capital Reserves Cl	NFS	100 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	IP	International Paper Co Com	NFS	101 Crosby Pkwy, Covington, KY 41015	Y	N
Hugh and Michelle McDonald	Trust	PJT	PJT Partners Inc Com Cl A	NFS	102 Crosby Pkwy, Covington, KY 41015	Y	N
Hugh and Michelle McDonald	Trust	STEW	SRH Total Return Fund Inc Com	NFS	103 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	EMD	Western Asset Emer Mkts Debt Fd Inc Com	NFS	104 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	AFDVX	Applied Fin Explorer Fund Investor	NFS	105 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	TIPWX	Bluerock Total Inc + Real Estate Cl I	NFS	106 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	DISRX	BNY Mellon Int Stock I	NFS	107 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	BRSVX	Bridgeway Small Cap Value Fund Cl N	NFS	108 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	CSMCX	Congress Small Cap Growth Instl Cl	NFS	109 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	FUYX	Fidelity Advisor Biotechnology Cl Z	NFS	110 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	FZAFX	Fidelity Advisor Focused Emerg Mkts Z	NFS	111 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	FIQIX	Fidelity Advisor Intl Small Cap Cl Z	NFS	112 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	SGOIX	First Eagle Overseas Class I	NFS	113 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	FESCX	First Eagle Small Cap Opportunity Cl I	NFS	114 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	JVASX	JPMorgan Advantage Fd Class I	NFS	115 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	JHEQX	JPMorgan Hedged Equity Class I	NFS	116 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	SEEGX	JPMorgan Large Cap Growth Class I	NFS	117 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	MISMX	Matthews Emerg Mkts Sm Companies Instl	NFS	118 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PVMIX	Principal Mid Cap Value I Instl	NFS	119 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PIVX	The Private Shares Fund Class I	NFS	120 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	TFOIX	Transamerica Capital Growth Cl I	NFS	121 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	MVTIX	Transamerica Mid Cap Value Opport Cl I	NFS	122 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	VIISX	Virtus KAR Intl Small Mid Cap I	NFS	123 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	RWGIX	Wedgewood Instl	NFS	124 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	LDLFX	Lord Abbett Short Duration Income Cl F	NFS	125 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	NTBIX	Navigator Tactical Fixed Income Cl I	NFS	126 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PIPNX	PIMCO Income Cl I3	NFS	127 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PMZNX	PIMCO Mortgage Oppor and Bond Fund I-3	NFS	128 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PGDIX	Principal Diversified D Inc Instl	NFS	129 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	PHYTX	Principal High Yield Instl	NFS	130 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	RFIX	Rational Special Situations Inc Instl	NFS	131 Crosby Pkwy, Covington, KY 41015	Y	Y
Hugh and Michelle McDonald	Trust	IBB	ishares TR IShares Biotech	NFS	132 Crosby Pkwy, Covington, KY 41015	Y	Y

Owner	Ticker	Company/Fund Name	Company Address	>\$1,000	>\$12,500
Hugh McDonald IRA	ABNFX	American Funds Bond Fund of Amer F2	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	CGDV	Capital Group Dividend Value ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	CGGO	Capital Group Global Growth Equity ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	CGGR	Capital Group Growth ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	CGXU	Capital Group International Focus Equity ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	FDRXX	Fidelity® Government Cash Reserves	Boston, Massachusetts, US	X	
Hugh McDonald IRA	GBLFX	American Funds Global Balanced F2	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald IRA	SPRXX	Fidelity Money Market Fund	Boston, Massachusetts, US	X	X
Hugh McDonald IRA	VCOBX	Vanguard Core Bond Admiral	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald IRA	VEA	Vanguard FTSE Developed Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald IRA	VGWAX	Vanguard Global Wellington Admiral	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald IRA	VOO	Vanguard S&P 500 ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald IRA	VWO	Vanguard FTSE Emerging Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald IRA	VXF	Vanguard Extended Market ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald Roth IRA	CGDV	Capital Group Dividend Value ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald Roth IRA	CGGO	Capital Group Global Growth Equity ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald Roth IRA	CGGR	Capital Group Growth ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Hugh McDonald Roth IRA	CGXU	Capital Group International Focus Equity ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X

Owner	Ticker	Company/Fund Name	Company Address	>\$1,000	>\$12,500
Hugh McDonald Roth IRA	FDRXX	Fidelity® Government Cash Reserves	Boston, Massachusetts, US	X	
Hugh McDonald Roth IRA	SPRXX	Fidelity Money Market Fund	Boston, Massachusetts, US	X	X
Hugh McDonald Roth IRA	VEA	Vanguard FTSE Developed Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald Roth IRA	VOO	Vanguard S&P 500 ETF	102 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald Roth IRA	VWO	Vanguard FTSE Emerging Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Hugh McDonald Roth IRA	VXF	Vanguard Extended Market ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	038699UA0	Arapahoe Cnty Colo Sch Dist No 006 Go Bds 2019a 5.500% 12/01/2034	5776 S Crocker St, Littleton, CO 80120, USA	X	X
McDonald Family Revocable Trust	047870MV9	Atlanta Ga Wtr & Wastewtr Rev Ref Bds 2015 5.000% 11/01/2027	1818 Piedmont Rd NE, Atlanta, GA 30307, USA	X	X
McDonald Family Revocable Trust	0502138M2	Auburn Ala Go Wts Ser 2022	400 South College Street, Auburn, AL 36830	X	X
McDonald Family Revocable Trust	059231K25	Baltimore Md Rev Ref Rev Bds 2017 B 5.000% 07/01/2032	100 North Calvert Street, Baltimore, MD 21202	X	X
McDonald Family Revocable Trust	115067LM0	Broward Cnty Fla Schdist Go Bds Ser 05.00000% 07/01/2036	600 SE Third Avenue, Fort Lauderdale, FL 33301, USA	X	X
McDonald Family Revocable Trust	13063CF39	California St Go Bds 4.000% 09/01/2032	915 Capitol Mall, Suite 100, Sacramento, CA 95814	X	X
McDonald Family Revocable Trust	181503GH0	Clark-Pleasant Ind Cmnty Sch Bldg Corp 07/15/2035 Ad Valorem Pty Tax First Mtg Bds Ser 2022	425 N West St, New Washington, IN 47129-9527, USA	X	X
McDonald Family Revocable Trust	20772KSA6	Connecticut St Go Bds Ser 2022E 05.00000% 11/15/2024	755 Main Street, Hartford, CT 06103	X	

Owner	Ticker	Company/Fund Name	Company Address	>\$1,000	>\$12,500
McDonald Family Revocable Trust	222642LA6	County Wtr-Swr Dis Collier Cnty Fla Wtr 04.000000% 07/01/2037 Rev Bds Ser 2021	3299 Tamiami Trail East, Naples, FL 34112	X	X
McDonald Family Revocable Trust	419792LN4	Hawaii St Go Bds Fg 5.000% 10/01/2031	1110 Alapai Street, Honolulu, HI 96813	X	X
McDonald Family Revocable Trust	511665KB6	Lakeland Fla Hosp Sys Rev Ref Bds 2016 5.000% 11/15/2028	250 Lakeland Ave N, Lakeland, FL 33801	X	X
McDonald Family Revocable Trust	542433UL9	Long Beach Calif Uni Sch Dist Go Bds A 5.000% 08/01/2028	541 Magnolia Ave, Long Beach, CA 90802	X	X
McDonald Family Revocable Trust	544532GN8	Los Angeles Calif Dept Wtr & Pwr Rev 05.000000% 07/01/2030 Sys Bds Ser 2023	111 N. Hope Street, Room 465, Los Angeles, CA 90012	X	X
McDonald Family Revocable Trust	64990AMK8	New York St Dorm Auth Sales Tax Rev Bds 2018 E Grou 5.000% 03/15/2034 10017	515 Lexington Avenue, 28th Floor, New York, NY 10017	X	X
McDonald Family Revocable Trust	64990EVL8	New York St Dorm Auth St Pers Incom Rev Bds 2014e 5.000% 02/15/2029 10017	515 Lexington Avenue, 28th Floor, New York, NY 10017	X	X
McDonald Family Revocable Trust	79574CBU6	Salt Riv Proj Agric Impt & Pwr Dist Rev Ref Bds 201 5.000% 01/01/2029	1500 N Mill Ave, Tempe, AZ 85281, USA	X	X
McDonald Family Revocable Trust	877044FL6	Taylor Cnty Tex Ltd Tax Go Bds 2017 5.000% 02/15/2031	400 Oak Street, Suite 300, Abilene, TX 79602	X	X
McDonald Family Revocable Trust	914072VM2	University Ark Univ Rev Rev Bds 2014 5.000% 03/01/2027	4301 W Markham St, Little Rock, AR 72205, USA	X	X
McDonald Family Revocable Trust	9151157B9	University Tex Perm Univ Fd Perm Univ Fd Bd 5.000% 07/01/2033	2100 Guadalupe Street, Suite 200, Austin, TX 78702-4100	X	X
McDonald Family Revocable Trust	AAGIY	AIA Group Ltd ADR	AIA Central, 35th Floor #1, Cannought Road, Central, Hong Kong	X	X
McDonald Family Revocable Trust	AAPL	Apple Inc	One Apple Park Way, Cupertino, Ca. 95014 US	X	X

Owner	Ticker	Company/Fund Name	Company Address	>\$1,000	>\$12,500
McDonald Family Revocable Trust	ABNB	Airbnb Inc Ordinary Shares - Class A	888 Brannan St, San Francisco, Ca 94103 US	X	
McDonald Family Revocable Trust	ABT	Abbott Laboratories	1 Abbott Park Rd, Abbott Park, North Chicago, Il, 60064 US	X	X
McDonald Family Revocable Trust	ACGL	Arch Capital Group Ltd	Waterloo House 100 Pitts Bay Road Pembroke HM 08 Bermuda	X	
McDonald Family Revocable Trust	ADBE	Adobe Inc	345 Park Ave, San Jose, Ca 95110 US	X	
McDonald Family Revocable Trust	ADSK	Autodesk Inc	111 McInnis Parkway, San Rafael, Ca. 94903. US	X	
McDonald Family Revocable Trust	AES	The AES Corp	4300 Wilson Blvd Arlington, VA 22203	X	
McDonald Family Revocable Trust	AHKS	Asahi Kasei Corp ADR	Hibiya Mitsui Tower, 1-1-2 Yurakucho, Chiyoda-ku, Tokyo 100-0006, Japan	X	
McDonald Family Revocable Trust	ALB	Albemarle Corp	4250 Congress Steet Suite 900 Charlotte, NC 28209	X	
McDonald Family Revocable Trust	ALNY	Alnylam Pharmaceuticals Inc	675 West Kendall Street Cambridge, MA 02142	X	
McDonald Family Revocable Trust	AMAT	Applied Materials Inc	3050 Bowers Ave, Santa Clara, Ca 95054, US	X	
McDonald Family Revocable Trust	AME	AMETEK Inc	1100 Cassatt Rd, Berwyn, Pa 19312 US	X	
McDonald Family Revocable Trust	AMX	America Movil SAB de CV ADR	Lago Zurich, Plaza Carso / Edificio Telcel, Piso 16 Colonia, Ampliacion Granada, Miguel Hildago, Mexico City, Mexico	X	
McDonald Family Revocable Trust	AMZN	Amazon.com Inc	410 Terry Ave North, Seattle, Wa 98109, US	X	
McDonald Family Revocable Trust	ASML	ASML Holding NV ADR	De Run 6501 Veldhoven 5504 DR, Netherlands	X	
McDonald Family Revocable Trust	AVGO	Broadcom Inc	320 Ridder Park Dr., San Jose, Ca. 95131, US	X	X

Owner	Ticker	Company/Fund Name	Company Address	>\$1,000	>\$12,500
McDonald Family Revocable Trust	AZN	AstraZeneca PLC ADR	1 Francis Crick Ave, Cambridge Biomedical Campus, Cambridge CB2 0AA, UK	X	
McDonald Family Revocable Trust	BAESY	BAE Systems PLC ADR	2941 Fairview Park Dr Falls Church, VA 22042	X	
McDonald Family Revocable Trust	BLD	TopBuild Corp	475 North Williamson Blvd Daytona Beach, FL 32114	X	
McDonald Family Revocable Trust	BMRN	Biomarin Pharmaceutical Inc	770 Lindero St.San rafael, Ca. 94901, US	X	
McDonald Family Revocable Trust	BMY	Bristol-Myers Squibb Co	Route 206 & Province Line Rd Princeton, NJ 08543	X	
McDonald Family Revocable Trust	BP	BP PLC ADR	1 St James Square, London SW1Y 4PD, UK	X	
McDonald Family Revocable Trust	BR	Broadridge Financial Solutions Inc	5 Dakota Drive, Suite 300 Lake Success, NY 11042	X	
McDonald Family Revocable Trust	BURL	Burlington Stores Inc	2006 Route 130 North,Burlington, NJ. 08016, US	X	
McDonald Family Revocable Trust	BX	Blackstone Inc	345 Park Ave New York, NY 10154	X	
McDonald Family Revocable Trust	CABGY	Carlsberg A/S ADR	1 J. C. Jacobsens Gad, Copenhagen V, Copenhagen1799, Denmark	X	
McDonald Family Revocable Trust	CARR	Carrier Global Corp Ordinary Shares	13995 Pasteur Blvd, Palm Beach Gardens, Fl. 33418 US	X	
McDonald Family Revocable Trust	CAT	Caterpillar Inc	5205 North o'Connor Blvd., Suite 100, Irving, Tx. 75039, US	X	
McDonald Family Revocable Trust	CB	Chubb Ltd	Baerengasse 32, Zurich 8001, Switzerland	X	
McDonald Family Revocable Trust	CDAY	Ceridian HCM Holding Inc	3311 East Old Shakopee Rd., Minneapolis, MN. 55425, US	X	
McDonald Family Revocable Trust	CHDN	Churchill Downs Inc	600 N Hurstbourne Parkway Suite 400 Louisville, KY 40222	X	
McDonald Family Revocable Trust	CME	CME Group Inc Class A	20 South Wacker Dr, Chicago, Il. 60606 US	X	

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McDonald Family Revocable Trust	CMS	CMS Energy Corp	One Energy Plaza, Jackson, Mi. 49201, US	X	
McDonald Family Revocable Trust	CNP	CenterPoint Energy Inc	1111 Louisiana St, Houston, Tx. 77002, US	X	
McDonald Family Revocable Trust	COST	Costco Wholesale Corp	999 Lake Drive, Issaquah, Wa 98027, US	X	
McDonald Family Revocable Trust	CP	Canadian Pacific Railway Ltd	7550 Ogden Rd S.E., Calgary, AB T2C 4X9, Canada	X	
McDonald Family Revocable Trust	CPRT	Copart Inc	14185 Dallas Parkway, Suite 300, Dallas, Tx. 75254, US	X	
McDonald Family Revocable Trust	CRM	Salesforce Inc	Salesforce Tower, 3rd Floor 415 Mission St., San Francisco, Ca 94106	X	
McDonald Family Revocable Trust	CZR	Caesars Entertainment Inc	100 W Liberty St 12th Floor Reno, NV 89501	X	
McDonald Family Revocable Trust	DANOY	Danone SA ADR	17, Boulevard Haussman, Paris 75009, France	X	
McDonald Family Revocable Trust	DASH	DoorDash Inc Ordinary Shares - Class A	303 2nd Street South Tower 8th Floor San Francisco, CA 94107	X	
McDonald Family Revocable Trust	DBSDY	DBS Group Holdings Ltd ADR	Tower 3, 12 Marina Blvd, Marina Bay Financial Centre, Singapore 018982, Singapore	X	
McDonald Family Revocable Trust	DHI	D.R. Horton Inc	1341 Horton Circle Arlington, TX 76011	X	
McDonald Family Revocable Trust	DHR	Danaher Corp	2200 Pennsylvania Ave, NW., Suite 800W, Washington, DC 20037, US	X	
McDonald Family Revocable Trust	DLTR	Dollar Tree Inc	500 Volvo Parkway Chesapeake, VA 23320	X	
McDonald Family Revocable Trust	DNBBY	DNB Bank ASA ADR (New)	Dronning Eufemias gate 30, Bjorvika, Oslo 0191, Norway	X	
McDonald Family Revocable Trust	DOW	Dow Inc	221 H.H. Dow Way, Midland, Mi 48674, US	X	

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McDonald Family Revocable Trust	DRI	Darden Restaurants Inc	1000 Darden center Drive, Orlando, Fl.32837, US	X	
McDonald Family Revocable Trust	DSDVY	DSV AS ADR	Hovedgaden 630, 2640 Hedehusene, Denmark	X	
McDonald Family Revocable Trust	EADSY	Airbus SE ADR	Mendelweg 30, Leiden 2333CS,Netherlands	X	
McDonald Family Revocable Trust	EIX	Edison International	2244 Walnut Grove Ave, Rosemead, Ca 91770, US	X	
McDonald Family Revocable Trust	ENGIY	Engie SA ADR	1, Place Samuel de Champlain, Courbevoie 92400, France	X	
McDonald Family Revocable Trust	EOG	EOG Resources Inc	1111 Bagby St., Sky Lobby 2, Houston, Tx.77002, US	X	
McDonald Family Revocable Trust	EPAM	EPAM Systems Inc	41 University DR. Suite202, Newtown, Pa.18940, US	X	
McDonald Family Revocable Trust	EQIX	Equinix Inc	One Lagoon Dr., Redwood City, Ca. 94065, US	X	X
McDonald Family Revocable Trust	ESLOY	Essilorluxottica ADR	1 Rue Paul Cezanne Paris France	X	
McDonald Family Revocable Trust	ETRN	Equitrans Midstream Corp	220 energy Dr., Canonsburg, Pa. 15317, US	X	
McDonald Family Revocable Trust	EWBC	East West Bancorp Inc	135 East Robles Avenue, 7th Floor, Pasadena, Ca. 91101, US	X	
McDonald Family Revocable Trust	FDRXX	Fidelity® Government Cash Reserves	Boston, Massachusetts, US	X	X
McDonald Family Revocable Trust	FND	Floor & Decor Holdings Inc Class A	2500 Windy Ridge Parkway Atlanta, GA 30339	X	
McDonald Family Revocable Trust	FSLR	First Solar Inc	350 West Washington Street, Suite 600 Tempe, AZ 85288	X	
McDonald Family Revocable Trust	GDDY	GoDaddy Inc Class A	2155 E GoDaddy Way Tempe, AZ 85284	X	
McDonald Family Revocable Trust	GIS	General Mills Inc	Number one General Mills Blvd., Minneapolis, Min. 55426, US	X	

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McDonald Family Revocable Trust	GOOG	Alphabet Inc Class C	1600 Amphitheatre Parkway, Mountainview, Ca. 94043, US	X	X
McDonald Family Revocable Trust	HD	The Home Depot Inc	2455 Paces Ferry Road, Atlanta, Ga. 30339, US	X	
McDonald Family Revocable Trust	HESAY	Hermes International SA ADR	24, rue du Faubourg-Saint-Honore, Paris 75008, France	X	
McDonald Family Revocable Trust	HLT	Hilton Worldwide Holdings Inc	7930 Jones Branch Drive, Suite 1100, Mclean, Va. 22102, US	X	
McDonald Family Revocable Trust	HON	Honeywell International Inc	855 South Mint St., Charlotte, N.C. 28202, US	X	
McDonald Family Revocable Trust	HTHIY	Hitachi Ltd ADR	6-6, Marunouchi 1-chome Chiyoda-ku, Tokyo 100-8280, Japan	X	
McDonald Family Revocable Trust	IBDRY	Iberdrola SA ADR	Plaza Euskadi 5, Bilbao 48009, Spain	X	
McDonald Family Revocable Trust	IBN	ICICI Bank Ltd ADR	ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India	X	
McDonald Family Revocable Trust	ICLR	Icon PLC	South County Business Park, Carmanhall and Leopardstown Dublin, Ireland	X	
McDonald Family Revocable Trust	IDEXY	Industria De Diseno Textil SA ADR	Edificio Inditex, Avenida de la DiputaciOn s/n Arteixo, Coruna 15143, Spain	X	
McDonald Family Revocable Trust	IEMG	iShares Core MSCI Emerging Markets ETF	400 Howard St., San Francisco, CA 94105	X	
McDonald Family Revocable Trust	IMBBY	Imperial Brands PLC ADR	121 Winterstroke Road Bristol BS3 2LL	X	
McDonald Family Revocable Trust	IQV	IQVIA Holdings Inc	4820 Emperor Blvd., Durham, NC 27703, US	X	
McDonald Family Revocable Trust	ISNPY	Intesa Sanpaolo ADR	Piazza San Carlo, 156, Turin, TO 10121, Italy	X	
McDonald Family Revocable Trust	ISRG	Intuitive Surgical Inc	1020 Kifer Road, Sunnyvale, Ca 94086 US	X	
McDonald Family Revocable Trust	IWW	iShares S&P 500 Growth ETF	400 Howard St., San Francisco, CA 94105	X	X

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McDonald Family Revocable Trust	JPM	JPMorgan Chase & Co	384 Madison Ave. New York, NY. 10179, US	X	
McDonald Family Revocable Trust	KB	KB Financial Group Inc ADR	26 Gukjegeumyung-ro 8-gil Yeondeungpo-gu Seoul 07330 Seoul Republic of South Korea	X	
McDonald Family Revocable Trust	KKPNY	Koninklijke KPN NV ADR	Wilhelminakade 123, Rotterdam 3072 AP, Netherlands	X	
McDonald Family Revocable Trust	KLAC	KLA Corp	One Technology Drive, Milpitas, Ca. 95035, US	X	
McDonald Family Revocable Trust	LIN	Linde PLC	Forge 43 Church street West, Woking GU21 6HT, United Kingdom	X	
McDonald Family Revocable Trust	LLY	Eli Lilly and Co	Lilly Corporate Center, Indianapolis, In. 46285 US	X	X
McDonald Family Revocable Trust	LNSTY	London Stock Exchange Group PLC ADR	10 Paternoster Square London United Kingdom	X	
McDonald Family Revocable Trust	LPLA	LPL Financial Holdings Inc	4707 Executive Drive, San diego, Ca. 92121, US	X	
McDonald Family Revocable Trust	LVMJY	LVMH Moet Hennessy Louis Vuitton SE ADR	22 Avenue Montaigne, paris 75008, france	X	
McDonald Family Revocable Trust	MA	Mastercard Inc Class A	2000 Purchase Street, Purchase, NY 10577, US	X	X
McDonald Family Revocable Trust	MAR	Marriott International Inc Class A	10400 Fernwood road, Bethesda, Md 20817, US	X	
McDonald Family Revocable Trust	MCO	Moody's Corporation	7 World Trade Center, New York, NY 10007, US	X	
McDonald Family Revocable Trust	META	Meta Platforms Inc Class A	1601 Willow road, Menlo Park, Ca 94025, US	X	
McDonald Family Revocable Trust	MRK	Merck & Co Inc	2000 Galloping Hill Road, Kenilworth, NJ 07033, US	X	
McDonald Family Revocable Trust	MRVL	Marvell Technology Inc	5488 Marvell Lane Santa Clara, CA 95054	X	
McDonald Family Revocable Trust	MS	Morgan Stanley	1585 Broadway, New York, NY 10036, US	X	

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McDonald Family Revocable Trust	MSCI	MSCI Inc	7 World Trade Center, 49th Floor, 250 Greenwich Street, New York, NY 10007, US	X	
McDonald Family Revocable Trust	MSFT	Microsoft Corp	One Microsoft Way, Redmond, Wa. 98052, US	X	X
McDonald Family Revocable Trust	MU	Micron Technology Inc	800 South Federal Way, Boise Id. 83716, US	X	
McDonald Family Revocable Trust	NFLX	Netflix Inc	100 Winchester Circle, Los Gatos, Ca 95032 US	X	
McDonald Family Revocable Trust	NKE	Nike Inc Class B	One Bowerman drive, Beaverton, Or 97005, US	X	
McDonald Family Revocable Trust	NOW	ServiceNow Inc	2225 Lawson Lane, Santa Clara, Ca. 95054 US	X	
McDonald Family Revocable Trust	NSRGY	Nestle SA ADR	Avenue Nestle 55, Vevey 1800, Switzerland	X	
McDonald Family Revocable Trust	NTTY	Nippon Telegraph & Telephone Corp ADR	East Tower, Otemachi first square 5-1, Otemachi1-Chome Chiyoda-ku, Tokyo 100-8116, Japan	X	
McDonald Family Revocable Trust	NVDA	NVIDIA Corp	2788 San Tomas Expr Santa Clara, CA 95051	X	
McDonald Family Revocable Trust	NVO	Novo Nordisk A/S ADR	Novo Alle 1, Bagsvaerd 2880, Denmark	X	
McDonald Family Revocable Trust	ODFL	Old Dominion Freight Line Inc Ordinary Shares	500 Old Dominion Way, Thomasville, NC 27360, US	X	
McDonald Family Revocable Trust	PAC	Grupo Aeroportuario del Pacifico SAB de CV ADR	Avenida Mariano Otero, No. 1249-B, Torre Piso 6, Col. Rinconada del Bosque, Guadalupe JA 44530, Mexico	X	
McDonald Family Revocable Trust	PANW	Palo Alto Networks Inc	3001 Tannery Way, Santa Clara, Ca. 95054, US	X	
McDonald Family Revocable Trust	PAYX	Paychex Inc	911 Panorama Trail South, Rochester, NY 14625, US	X	
McDonald Family Revocable Trust	PDYYP	Flutter Entertainment PLC ADR	Belfield Office Park Beech Hill Rd, Dublin 4, Belfield, Ireland D04 V972	X	

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McDonald Family Revocable Trust	PEN	Penumbra Inc	1310 Harbor Bay Parkway Alameda, CA 94502	X	
McDonald Family Revocable Trust	PM	Philip Morris International Inc	120 Park Avenue, New York, NY 10017, US	X	
McDonald Family Revocable Trust	PODD	Insulet Corp	100 Nagog Park, Acton, Ma 01720, US	X	
McDonald Family Revocable Trust	QCOM	Qualcomm Inc	5775 Morehouse Drive, San diego, Ca. 92121, US	X	
McDonald Family Revocable Trust	RCL	Royal Caribbean Group	1050 Caribbean Way Miami, FL 33132	X	
McDonald Family Revocable Trust	RELX	RELX PLC ADR	1-3 strand, London WC2N %JR, United Kingdom	X	
McDonald Family Revocable Trust	RTX	Raytheon Technologies Corp	1000 Wilson Blvd, Arlington, Va. 22209, US	X	
McDonald Family Revocable Trust	RVTY	Rewity Inc	940 Winter Street Waltham, MA 02451	X	
McDonald Family Revocable Trust	SAFRY	Safran SA ADR	2. Boulevard du General Martial-Valin, Cedex 15, Paris 75724, France	X	
McDonald Family Revocable Trust	SAIA	Saia Inc	11465 Johns Creek Parkway Suite 400 Johns Creek, GA 30097	X	
McDonald Family Revocable Trust	SAP	SAP SE ADR	Dietmar-Hopp-Ailee 16 69190 Walldorf, Germany	X	
McDonald Family Revocable Trust	SBUX	Starbucks Corp	2410 Utah Avenue south, seattle, WA.98134, US	X	
McDonald Family Revocable Trust	SGAPY	Singapore Telecommunications Ltd ADR	31 Exeter Road, Comcentre, Singapore 239732	X	
McDonald Family Revocable Trust	SHECY	Shin-Etsu Chemical Co Ltd DR	20th Floor, Marunouchi Eiraku Bldg, 4-1 Marunouchi 1-chrome, Chiyoda-ku, Tokyo 100-0005 Japan	X	
McDonald Family Revocable Trust	SHOP	Shopify Inc Registered Shs -A-Subord Vtg	151 O'Connor Street Ground Floor, Ottawa, ON K2P 2L8	X	

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McDonald Family Revocable Trust	SLB	SLB	5599 San Felipe, 17th Floor, Houston, TX. 77056, US	X	
McDonald Family Revocable Trust	SPGI	S&P Global Inc	55 Water Street, New York, NY. 10041, US	X	
McDonald Family Revocable Trust	SPRXX	Fidelity Money Market Fund	Boston, Massachusetts, US	X	X
McDonald Family Revocable Trust	SXYAY	Sika AG ADR	Zugerstrasse 50 CH-6340 Baar (ZG) Switzerland	X	
McDonald Family Revocable Trust	SYK	Stryker Corp	2825 Airview Blvd., Kalamazoo, MI.49002, US	X	
McDonald Family Revocable Trust	TDG	TransDigm Group Inc	The Tower at Erieview, Suite 3000 1301 East 9th street, Cleveland, OH. 44144, US	X	
McDonald Family Revocable Trust	TMO	Thermo Fisher Scientific Inc	168 Third Avenue, Waltham, MA. 02451, US	X	
McDonald Family Revocable Trust	TRN	Trinity Industries Inc	14221 North Dallas Parkway, Suite 100, Dallas, TX. 75254, US	X	
McDonald Family Revocable Trust	TSLA	Tesla Inc	13101 Tesla Road, Austin TX. 78725, US	X	
McDonald Family Revocable Trust	TSM	Taiwan Semiconductor Manufacturing Co Ltd ADR	Hsinchu Science Park, No.8, Li-Hsin Road ^, Hsinchu City 300096, Taiwan	X	X
McDonald Family Revocable Trust	TTE	TotalEnergies SE ADR	2. Place Jean Miller, La Defense 6, Courbevoie 92400, France	X	
McDonald Family Revocable Trust	TTWO	Take-Two Interactive Software Inc	110 West 44th Street New York, NY 10036	X	
McDonald Family Revocable Trust	TXN	Texas Instruments Inc	12500 TI Blvd., Dallas , TX> 75243, US	X	
McDonald Family Revocable Trust	UNH	UnitedHealth Group Inc	UNitedHealth Group Center, 9900 Bren Road East, Minnetonka, Mn 55343, US	X	X
McDonald Family Revocable Trust	UOVEY	United Overseas Bank Ltd ADR	UOB Plaza, 80 Raffles Place, Singapore 048624 China	X	
McDonald Family Revocable Trust	URI	United Rentals Inc	100 First Stamford Place Suite 700 Stamford, CT 06902	X	

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McDonald Family Revocable Trust	V	Visa Inc Class A	PO BOX 8999, San Francisco, CA. 94128, US	X	
McDonald Family Revocable Trust	VALE	Vale SA ADR	Praia de Botafogo 186, salas 501 a 1901 18 andar Botafogo, Rio De Janeiro, RJ 22250-145, Brazil	X	
McDonald Family Revocable Trust	VEA	Vanguard FTSE Developed Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	VICI	VICI Properties Inc Ordinary Shares	535 Madison Avenue, 20th Floor, New York, NY 10022, US	X	
McDonald Family Revocable Trust	VOO	Vanguard S&P 500 ETF	101 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	VRTX	Vertex Pharmaceuticals Inc	51 Northern Avenue, Boston, MA, 02210, US	X	
McDonald Family Revocable Trust	VT	Vanguard Total World Stock ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	VWO	Vanguard FTSE Emerging Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	VXF	Vanguard Extended Market ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
McDonald Family Revocable Trust	WBS	Webster Financial Corp	200 Elm Street, Stamford, CT 06902, US	X	
McDonald Family Revocable Trust	WSM	Williams-Sonoma Inc	3250 Van Ness Avenue San Francisco, CA 94109	X	
McDonald Family Revocable Trust	WWD	Woodward Inc	1081 Woodward Way, Ft Collins, CO. 80524, US	X	
McDonald Family Revocable Trust	XPO	XPO Inc	5 American Lane Greenwich, CT 06831	X	
McDonald Family Revocable Trust	YETI	YETI Holdings Inc	7601 Southwest Parkway Austin, TX 78735	X	
McDonald Family Revocable Trust	YUM	Yum Brands Inc	1441 Gardiner Lane, Louisville, KY. 40213, US	X	

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McDonald Family Revocable Trust	ZTS	Zoetis Inc Class A	10 Sylvan Way, Parsippany, NJ. 07054, US	X	
McDonald Family Revocable Trust	ZURVY	Zurich Insurance Group AG ADR	Mythenquai 2, Zurich, 8002, Switzerland	X	
Michelle McDonald Roth IRA	CGDV	Capital Group Dividend Value ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Michelle McDonald Roth IRA	CGGO	Capital Group Global Growth Equity ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Michelle McDonald Roth IRA	CGGR	Capital Group Growth ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Michelle McDonald Roth IRA	CGXU	Capital Group International Focus Eq ETF	333 S. Hope St- 55th Floor, Los Angeles, Ca. 90071	X	X
Michelle McDonald Roth IRA	FDRXX	Fidelity® Government Cash Reserves	Boston, Massachusetts, US	X	
Michelle McDonald Roth IRA	SPRXX	Fidelity Money Market Fund	Boston, Massachusetts, US	X	
Michelle McDonald Roth IRA	VEA	Vanguard FTSE Developed Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Michelle McDonald Roth IRA	VOO	Vanguard S&P 500 ETF	103 Vanguard Blvd. Malvern, Pa 19355, US	X	X
Michelle McDonald Roth IRA	VWO	Vanguard FTSE Emerging Markets ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	
Michelle McDonald Roth IRA	VXF	Vanguard Extended Market ETF	100 Vanguard Blvd. Malvern, Pa 19355, US	X	X