



Filing ID #20025719

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. John James**Status:** Member**State/District:** MI10

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Abbott Laboratories Common Stock (ABT) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		AbbVie Inc. Common Stock (ABBV) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Advanced Micro Devices, Inc. (AMD) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Air Products and Chemicals, Inc. Common Stock (APD) [ST]	P	05/29/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Air Products and Chemicals, Inc. Common Stock (APD) [ST]	P	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		American Electric Power Company, Inc. (AEP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	05/29/2024	08/27/2024	\$1,001 - \$15,000	☐
		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
		Analog Devices, Inc. - Common Stock (ADI) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Applied Materials, Inc. - Common Stock (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Aptiv PLC Ordinary Shares (APTV) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Automatic Data Processing, Inc. - Common Stock (ADP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Avantor, Inc. Common Stock (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Axalta Coating Systems Ltd. Common Shares (AXTA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Axalta Coating Systems Ltd. Common Shares (AXTA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	05/06/2024	08/27/2024	\$1,001 - \$15,000	☐
		Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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	Becton, Dickinson and Company Common Stock (BDX) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
	BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
	BP p.l.c. Common Stock (BP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/16/2023	08/13/2024	\$1,001 - \$15,000	☐
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	01/18/2024	08/27/2024	\$1,001 - \$15,000	☐
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
	Cardinal Health, Inc. Common Stock (CAH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	05/02/2024	08/27/2024	\$1,001 - \$15,000	☐
	Cardinal Health, Inc. Common Stock (CAH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
	Caterpillar, Inc. Common Stock (CAT)	S	02/05/2024	08/27/2024	\$1,001 - \$15,000	☐

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		[ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		Caterpillar, Inc. Common Stock (CAT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Chubb Limited Common Stock (CB) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Ciena Corporation (CIEN) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		CME Group Inc. - Class A Common Stock (CME) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Comcast Corporation - Class A	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		Common Stock (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		ConocoPhillips Common Stock (COP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Corteva, Inc. Common Stock (CTVA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Crown Castle Inc. Common Stock (CCI) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	05/02/2024	08/27/2024	\$1,001 - \$15,000	☐
		Crown Castle Inc. Common Stock (CCI) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	05/16/2024	08/27/2024	\$1,001 - \$15,000	☐
		Cummins Inc. Common Stock (CMI) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Diageo plc Common Stock (DEO) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	03/05/2024	08/27/2024	\$1,001 - \$15,000	☐
		Discover Financial Services Common Stock (DFS) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	07/18/2024	08/27/2024	\$1,001 - \$15,000	☐
		Dollar General Corporation Common Stock (DG) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
		Dollar General Corporation Common Stock (DG) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Dollar Tree, Inc. - Common Stock (DLTR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Electronic Arts Inc. - Common Stock (EA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	03/01/2024	08/27/2024	\$1,001 - \$15,000	☐
		Electronic Arts Inc. - Common Stock (EA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	02/23/2024	08/27/2024	\$1,001 - \$15,000	☐
		Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/16/2023	08/13/2024	\$1,001 - \$15,000	☐
		Entergy Corporation Common Stock (ETR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		EOG Resources, Inc. Common Stock (EOG) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Exxon Mobil Corporation Common Stock (XOM) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Fidelity National Financial, Inc. Common Stock Ex-Distribution When Issued (FNFV.V) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	05/15/2024	08/27/2024	\$1,001 - \$15,000	☐
		Fortive Corporation Common Stock (FTV) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Fox Corporation - Class A Common Stock (FOXA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Fox Corporation - Class A Common Stock (FOXA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	12/22/2023	08/13/2024	\$1,001 - \$15,000	☐
		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		ICON plc - Ordinary Shares (ICLR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	06/12/2024	08/27/2024	\$1,001 - \$15,000	☐
		Illinois Tool Works Inc. Common Stock (ITW) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Intercontinental Exchange Inc. Common Stock (ICE) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		International Business Machines Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		KLA Corporation - Common Stock (KLAC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		KLA Corporation - Common Stock (KLAC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	06/26/2024	08/27/2024	\$1,001 - \$15,000	☐
		Labcorp Holdings Inc. Common Stock (LH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	03/06/2024	08/27/2024	\$1,001 - \$15,000	☐
		Labcorp Holdings Inc. Common Stock (LH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Lam Research Corporation - Common	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		Stock (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		Lam Research Corporation - Common Stock (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	07/30/2024	08/27/2024	\$1,001 - \$15,000	☐
		Las Vegas Sands Corp. Common Stock (LVS) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Linde plc - Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	07/18/2024	08/27/2024	\$1,001 - \$15,000	☐
		Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Marvell Technology, Inc. - Common Stock (MRVL) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		McDonald's Corporation Common	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	06/18/2024	08/27/2024	\$1,001 - \$15,000	☐
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Microchip Technology Incorporated - Common Stock (MCHP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2023	\$1,001 - \$15,000	☐
		Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$15,001 - \$50,000	☐
		Mondelez International, Inc. - Class A	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

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		Common Stock (MDLZ) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	03/05/2024	08/27/2024	\$1,001 - \$15,000	☐
		Monster Beverage Corporation - Common Stock (MNST) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	06/03/2024	08/27/2024	\$1,001 - \$15,000	☐
		Monster Beverage Corporation - Common Stock (MNST) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Morgan Stanley Common Stock (MS) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Northrop Grumman Corporation Common Stock (NOC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	02/09/2024	08/27/2024	\$1,001 - \$15,000	☐
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	03/13/2024	08/27/2024	\$1,001 - \$15,000	☐
		NVIDIA Corporation - Common Stock	P	03/26/2024	08/27/2024	\$1,001 - \$15,000	☐

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		(NVDA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					☐
		Otis Worldwide Corporation Common Stock (OTIS) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Parker-Hannifin Corporation Common Stock (PH) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Philip Morris International Inc Common Stock (PM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Philip Morris International Inc Common Stock (PM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	04/09/2024	08/27/2024	\$1,001 - \$15,000	☐
		PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		PPG Industries, Inc. Common Stock (PPG) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Progressive Corporation (PGR) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	04/10/2024	08/27/2024	\$1,001 - \$15,000	☐
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	05/02/2024	08/27/2024	\$1,001 - \$15,000	☐
		Reinsurance Group of America, Incorporated Common Stock (RGA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Ross Stores, Inc. - Common Stock (ROST) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Ross Stores, Inc. - Common Stock (ROST) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S (partial)	08/13/2024	08/27/2024	\$1,001 - \$15,000	☐
		Sanofi - American Depositary Shares (SNY) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Shell PLC American Depositary Shares (SHEL) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Skechers U.S.A., Inc. Common Stock (SKX) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Sony Group Corporation American Depositary Shares (SONY) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Southern Company (SO) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Tenet Healthcare Corporation Common Stock (THC) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Texas Instruments Incorporated - Common Stock (TXN) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	P	03/06/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Trane Technologies plc (TT) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Unilever PLC Common Stock (UL) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Unilever PLC Common Stock (UL) [ST]	S	05/06/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Union Pacific Corporation Common Stock (UNP) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: John A. James Children's Trust					
		United Parcel Service, Inc. Common Stock (UPS) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Valero Energy Corporation Common Stock (VLO) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Veeva Systems Inc. Class A Common Stock (VEEV) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Veeva Systems Inc. Class A Common Stock (VEEV) [ST]	S	07/16/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Verizon Communications Inc. Common Stock (VZ) [ST]	S	03/26/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Verizon Communications Inc. Common Stock (VZ) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Visa Inc. (V) [ST]	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					
		Visa Inc. (V) [ST]	S (partial)	01/05/2024	08/27/2024	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Voya Financial, Inc. Common Stock (VOYA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	S	07/05/2024	08/27/2024	\$1,001 - \$15,000	☐
		Voya Financial, Inc. Common Stock (VOYA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Waste Management, Inc. Common Stock (WM) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐
		Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	02/14/2024	08/27/2024	\$1,001 - \$15,000	☐
		Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST] FILING STATUS: New SUBHOLDING OF: John A. James Children's Trust	P	11/10/2023	08/13/2024	\$1,001 - \$15,000	☐

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- John A. James Children's Trust

INITIAL PUBLIC OFFERINGS

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☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. John James , 09/02/2024