Filing ID #10031233

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

Filer Information

Name: Hon. David Kustoff
Status: Member
State/District: TN08

Filing Information

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 08/11/2023

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
BankTennessee [OL] Location: Memphis, TN, US Description: S-Corp pass through. Sold 1/10/17.		$50,001 - $100,000	Capital Gains	$50,001 - $100,000	✓
BankTennessee Accounts [BA]	JT	$1,001 - $15,000	Interest	$201 - $1,000	
BankTennessee Savings Account #1 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	
BankTennessee Savings Account #2 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		$15,001 - $50,000	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		$15,001 - $50,000	Tax-Deferred		✓
Charles Schwab Rollover IRA ⇒ Corning Incorporated (GLW) [ST]		$15,001 - $50,000	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ Deposit Accounts [BA]		$15,001 - $50,000	Dividends, Interest	$1,001 - $2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Charles Schwab Rollover IRA ⇒ FIRST TRUST NYSE ARCA BIOTECH ID ETF [EF]		$1,001 - $15,000	Tax-Deferred		☐
Charles Schwab Rollover IRA ⇒ ISHARES RUSSELL 2000 GROWTH ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		$15,001 - $50,000	Tax-Deferred		☑
Charles Schwab Rollover IRA ⇒ REAL ESTATE SELECT SCTR SPDR ETF [EF]		$1 - $1,000	Tax-Deferred		☐
Charles Schwab Rollover IRA ⇒ SELECT STR FINANCIAL SELECT SPDR ETF [EF]		$1,001 - $15,000	Tax-Deferred		☑
Charles Schwab Rollover IRA ⇒ Starbucks Corporation (SBUX) [ST]		$15,001 - $50,000	Tax-Deferred		☑
Charles Schwab Rollover IRA ⇒ VANGUARD TOTAL STOCK MARKET ETF [EF]		$1,001 - $15,000	Tax-Deferred		☐
Charles Schwab Rollover IRA ⇒ Yahoo! Inc. (YHOO) [ST]		$1,001 - $15,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		$50,001 - $100,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒ FIDELITY CONTRAFUND [MF]		$1,001 - $15,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒ FIDELITY FOCUSED STOCK FUND [MF]		$1,001 - $15,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [BA]		$15,001 - $50,000	Tax-Deferred		☐
FIDELITY ROLLOVER IRA ⇒ FIDELITY LOW PRICED STOCK [MF]		$1,001 - $15,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒ FIDELITY SELECT AIR TRANSPORT [MF]		$1,001 - $15,000	Tax-Deferred		☑
FIDELITY ROLLOVER IRA ⇒		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
FIDELITY SELECT BIOTECHNOLOGY [MF]					
FIDELITY ROLLOVER IRA ⇒ FIDELITY SELECT CONSUMER STPLES PORT [MF]		$1,001 - $15,000	Tax-Deferred		✓
FIDELITY ROLLOVER IRA ⇒ FIDELITY SELECT TECHNOLOGY [MF]		$1,001 - $15,000	Tax-Deferred		✓
Fidelity Roth IRA ⇒ AMERICA NEW PERSPECTIVE CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN CAPITAL INCOME BUILDER CL A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN EUROPACIFIC GROWTH CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN INVESTMENT CO OF AMERICA [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN WASHNTN MUTUAL INVESTRS CL A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ FIDELITY GOVERNMENT CASH [BA]	SP	$1 - $1,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		$50,001 - $100,000	Tax-Deferred		✓
Fidelity SEP-IRA ⇒ BlackRock, Inc. (BLK) [ST]		$15,001 - $50,000	Tax-Deferred		✓
Fidelity SEP-IRA ⇒ Fidelity Government Cash Reserves [MF]		None	Tax-Deferred		
Fidelity SEP-IRA ⇒ ISHARES NASDAQ BIOTECHNOLOGY ETF [EF]		$15,001 - $50,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ ISHARES S&P SMALLCAP 600 VALUE [EF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity SEP-IRA ⇒ ISHARES TR U.S. AER&DEF ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity SEP-IRA ⇒ MSG Networks Inc. (MSGN) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST]		$50,001 - $100,000	Tax-Deferred		☑
Fidelity SEP-IRA ⇒ POWERSHARES EXCHANGE TRADED FD TR DYNAMIC [EF]		$1,001 - $15,000	Tax-Deferred		☑
Fidelity SEP-IRA ⇒ POWERSHARES QQQ TR UNIT SER 1 [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity SEP-IRA ⇒ Southwest Airlines Company (LUV) [ST]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity SEP-IRA ⇒ Suntrust Deposit IRA [BA]		$1 - $1,000	Tax-Deferred		☐
Fidelity SEP-IRA ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity SEP-IRA ⇒ The Priceline Group Inc. (PCLN) [ST]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity SEP-IRA ⇒ Union Bank Deposit [BA]		$1 - $1,000	Tax-Deferred		☐
Fidelity SEP-IRA ⇒ Wells Fargo Deposit [BA]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity Traditional IRA ⇒ ALLIANZGI NFJ LARGE CAP VALUE CL [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity Traditional IRA ⇒ FID STOCK SELECTOR LARGE CAP VALUE FD [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity Traditional IRA ⇒ FIDELITY ADVISOR DIVERSIFIED INTL A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Traditional IRA ⇒ FIDELITY BLUE CHIP GROWTH [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Fidelity Government Cash [BA]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY NEW MILLENNIUM [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY OVERSEAS [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY SELECT BANKING PORTFOLIO [MF]	SP	$1,001 - $15,000	Tax-Deferred		✓
Fidelity Traditional IRA ⇒ FIDELITY SELECT HEALTH CARE [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY SELECT TRANSPORT [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY VALUE [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ SPDR S&P 500 ETF TRUST UNIT SER 1 S&P [MF]	SP	$15,001 - $50,000	Tax-Deferred		✓
Fidelity Traditional IRA ⇒ VANGUARD INDEX FDS MID CAP [EF]	SP	$1,001 - $15,000	Tax-Deferred		
First Tennessee Accounts [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	
FTB Advisors ⇒ Fidelity Govt MMKT [BA] DESCRIPTION: Sold 12/21/17.	JT	$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	✓
KUSA LLC, 50% Interest [OT] DESCRIPTION: Holding company for investment properties currently with no holdings.		$1,001 - $15,000	None		
Kustoff Family Trust ⇒ Mass Mutual [WU] DESCRIPTION: Whole Life Policy (1/3 interest)		$500,001 - $1,000,000	Dividends	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Kustoff Family Trust ⇒ Mass Mutual 2 [WU] DESCRIPTION: Whole Life Policy (1/3 interest)		$250,001 - $500,000	Dividends	None	☐
Mass Mutual Whole Life [WU]		$1,001 - $15,000	None		☐
Mass Mutual Whole Life 2 [WU]		$1,001 - $15,000	None		☐
Mass Mutual Whole Life 3 [WU]		$1,001 - $15,000	None		☐
Mass Mutual Whole Life 4 [WU]		$1,001 - $15,000	None		☐
NH FIDELITY 500 INDEX [5P] LOCATION: TN DESCRIPTION: DC2	DC	$100,001 - $250,000	Tax-Deferred		☐
NH FIDELITY 500 INDEX [5P] LOCATION: TN DESCRIPTION: DC1	DC	$100,001 - $250,000	Tax-Deferred		☐
Raymond James Retail Account ⇒ AT&T Inc. (T) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Raymond James Retail Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Raymond James Retail Account ⇒ General Electric Company (GE) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Raymond James Retail Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Raymond James Retail Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Raymond James Retail Account ⇒ Raymond James Bank Deposit [BA]	JT	$1 - $1,000	Interest	None	☐
Raymond James Retail Account ⇒ Vanguard 500 Index Fund Admiral (VFIAX) [MF]	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Raymond James Retail Account ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Raymond James Retail Account ⇒ Walt Disney Company (DIS) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Raymond James UTMA Account ⇒ AT&T Inc. (T) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	☐
Raymond James UTMA Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Raymond James UTMA Account ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Raymond James UTMA Account ⇒ General Electric Company (GE) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Raymond James UTMA Account ⇒ Raymond James Bank Deposit [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
Raymond James UTMA Account ⇒ Vanguard Dividend Growth Fund Investor Class (VDIGX) [MF]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Raymond James UTMA Account (2) ⇒ AT&T Inc. (T) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	☐
Raymond James UTMA Account (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	☐
Raymond James UTMA Account (2) ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Raymond James UTMA Account (2) ⇒ General Electric Company (GE) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Raymond James UTMA Account (2) ⇒ Raymond James Bank Deposit [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
Raymond James UTMA Account (2) ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Scottrade ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1 - $1,000	None		☐
Scottrade ⇒ U.S. Bank [BA]	DC	$1 - $1,000	None		☐
Scottrade (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1 - $1,000	None		☐
Scottrade (2) ⇒ U.S. Bank [BA]	DC	$1 - $1,000	None		☐
State of Tennessee 401(K) Plan ⇒ Vanguard Instl Trgt Retire 2040 Instl [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Tennessee Consolidated Retirement System [DB]	SP	$1,001 - $15,000	None		☐
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	$1 - $1,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark World ex-US Service [MF]	SP	$1 - $1,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy [MF]	SP	$1 - $1,000	Tax-Deferred		☐
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Tactical Allocation Fund [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
BankTennessee [OL] Location: Memphis, TN, US Description: Sale of privately held stock in S-Corp		01/10/2017	S	$50,001 - $100,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Charles Schwab Rollover IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		05/4/2017	P	$1,001 - $15,000	
Charles Schwab Rollover IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		09/11/2017	P	$1,001 - $15,000	
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		04/24/2017	P	$15,001 - $50,000	
Charles Schwab Rollover IRA ⇒ SELECT STR FINANCIAL SELECT SPDR ETF [MF]		01/17/2017	S	$1,001 - $15,000	☐
Charles Schwab Rollover IRA ⇒ Starbucks Corporation (SBUX) [ST]		03/10/2017	S	$15,001 - $50,000	☐
Charles Schwab Rollover IRA ⇒ Yahoo! Inc. (YHOO) [ST]		02/16/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		09/11/2017	P	$1,001 - $15,000	
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		06/12/2017	P	$1,001 - $15,000	
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		05/1/2017	P	$1,001 - $15,000	
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		05/1/2017	P	$15,001 - $50,000	
FIDELITY ROLLOVER IRA ⇒ Fidelity Contrafund [MF]		04/24/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Fidelity Focused Stock Fund [MF]		04/24/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Fidelity Low Priced Stock [MF]		04/24/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Fidelity Select Air Transport [MF]		04/24/2017	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
FIDELITY ROLLOVER IRA ⇒ Fidelity Select Biotechnology [MF]		04/24/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Fidelity Select Consumer Stples Port [MF]		04/24/2017	S	$1,001 - $15,000	☐
FIDELITY ROLLOVER IRA ⇒ Fidelity Select Technology [MF]		04/24/2017	S	$1,001 - $15,000	☐
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		03/3/2017	P	$15,001 - $50,000	
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		06/12/2017	P	$1,001 - $15,000	
Fidelity SEP-IRA ⇒ BlackRock, Inc. (BLK) [ST]		01/13/2017	S	$15,001 - $50,000	☐
Fidelity SEP-IRA ⇒ MSG Networks Inc. (MSGN) [ST]		03/10/2017	P	$1,001 - $15,000	
Fidelity SEP-IRA ⇒ MSG Networks Inc. (MSGN) [ST]		03/10/2017	P	$1,001 - $15,000	
Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST]		06/12/2017	P	$1,001 - $15,000	
Fidelity SEP-IRA ⇒ POWERSHARES EXCHANGE TRADED FD TR DYNAMIC [MF]		04/24/2017	S	$1,001 - $15,000	☐
Fidelity SEP-IRA ⇒ Southwest Airlines Company (LUV) [ST]		02/24/2017	S (partial)	$1,001 - $15,000	☐
Fidelity SEP-IRA ⇒ Southwest Airlines Company (LUV) [ST]		02/24/2017	S (partial)	$15,001 - $50,000	☐
Fidelity SEP-IRA ⇒ The Priceline Group Inc. (PCLN) [ST]		04/24/2017	P	$15,001 - $50,000	
Fidelity Traditional IRA ⇒ Fidelity Select Banking Portfolio [MF]	SP	02/8/2017	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Traditional IRA ⇒ SPDR S&P 500 ETF TRUST UNIT SER 1 S&P [MF]	SP	05/1/2017	P	$15,001 - $50,000	
FTB Advisors ⇒ FIDELITY GOVT MMKT DAILY MONEY [MF]	JT	12/29/2017	S	$1,001 - $15,000	☑
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	06/27/2017	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	01/17/2017	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark World ex-US Service [MF]	SP	09/5/2017	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	09/5/2017	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	06/27/2017	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	01/17/2017	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Tactical Allocation Fund [MF]	SP	09/5/2017	S (partial)	$1,001 - $15,000	☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

Source	Type	Amount
State of Tennessee Board of Parole	Spouse	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	2012	Mortgage on Primary Residence	$100,001 - $250,000
JT	First Tennessee Bank	2017	Line of Credit	$15,001 - $50,000

JT	Wells Fargo	2017	DC Residence Mortgage	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Director	BankTennessee
Vice Chairman	Tennessee Higher Education Commission
Member	KUSA, LLC
Member	Kustoff & Strickland PLLC
Member	Kustoff Law Firm, PLLC
Board Member	United States Holocaust Memorial Council

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/6/2017	08/14/2017	Memphis - Jerusalem - Washington	0	✓	✓	✓

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Charles Schwab Rollover IRA
- FIDELITY ROLLOVER IRA
- Fidelity Roth IRA (Owner: SP)
- Fidelity SEP-IRA
- Fidelity Traditional IRA (Owner: SP)
- FTB Advisors (Owner: JT)

Location: US

- Kustoff Family Trust (33% Interest)
- Raymond James Retail Account (Owner: JT)
  Location: US
- Raymond James UTMA Account (Owner: DC)
  Location: US
- Raymond James UTMA Account (2) (Owner: DC)
  Location: US
- Scottrade (Owner: DC)
  Location: US
- Scottrade (2) (Owner: DC)
  Location: US
- State of Tennessee 401(K) Plan (Owner: SP)
- Traditional IRA GPS Accumulation, P5 (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?
Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
Yes No

Certification and Signature

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. David Kustoff , 08/11/2023