



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Brad R. Wenstrup
Status: Member
State/District: OH02

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
College Advantage 529 Savings Plan ⇒ Vanguard Aggressive Age-Based Portfolio [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: OH					
DC Property with Rental Unit [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Beneficial IRA ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ IRA Bank Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ iShares S&P 500 Growth ETF [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Roth IRA ⇒ IRA Bank Account [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ iShares S&P 500 Growth ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fifth Third Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Eaton Vance Short Duration Government Income [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund (HLMIX) [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Midcap [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Natl AMT-Free Municipal Bonds (MUB) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ iShares Russell 1000 Value ETF [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth (IWF) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Bloomberg Barclays 1-3 month T-Bill ETG [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P Dividend (SDY) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P Midcap 400 (MDY) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund Class A (LTMIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ UBS Bank USA Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Wells Fargo Short Term Municipal Bond Fund (WSBIX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond Fund CL A [BA]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account II ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account II ⇒ UBS Bank Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Eaton Vance Short Duration Government Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core S&P MidCap [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5 [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund (MWTIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Rollover IRA ⇒ MFS Total Return Bond Fund (MRBIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ MFS Value Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Pimco Short Term Fund (PTSPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ UBS Bank Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ Virtus Newfleet Multisector (PIMSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

* 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?
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		11/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		04/23/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		03/27/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		07/8/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		04/23/2020	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒		03/27/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DFA Emerging Markets [MF]				
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]	01/30/2020	P	\$50,001 - \$100,000	
UBS Brokerage Account ⇒ Eaton Vance Floating Rate Fund [MF]	03/17/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Eaton Vance Short Duration Government Income [MF]	03/27/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Eaton Vance Short Duration Government Income [MF]	01/30/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]	07/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]	07/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]	04/23/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]	04/23/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]	03/27/2020	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund [MF]	01/30/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets [MF]	01/30/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [MF]	03/30/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl [MF]	03/30/2020	P	\$50,001 - \$100,000	
UBS Brokerage Account ⇒ iShares Core S&P Midcap [MF]	03/30/2020	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ iShares Core S&P Midcap [MF]	01/30/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Small Cap [MF]	03/30/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor [MF]	11/25/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares IBonds Dec 2020 [MF]	11/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI ACWI EX US [MF]	03/30/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Natl AMT-Free Municipal Bonds [MF]	03/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Value [MF]	01/30/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund [MF]	03/27/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]	07/8/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]	03/27/2020	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]	01/30/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ MFS Value Fund [MF]	03/27/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ SPDR Bloomberg Barclays 1-3 month T-Bill ETG [MF]	03/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Bloomberg Barclays 1-3 month T-Bill ETG [MF]	01/30/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund [MF]	01/2/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund [MF]	01/30/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Virtus Newfleet Multisector [MF]	03/27/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Virtus Newfleet Multisector [MF]	01/30/2020	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ Wells Fargo Short Term Municipal Bond Fund [MF]	03/27/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Wells Fargo Short Term Municipal Bond Fund [MF]	01/30/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [MF]	08/17/2020	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [MF]	07/16/2020	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [MF]	06/16/2020	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ Comm Services Select Sector [MF]	11/16/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Comm Services Select Sector [MF]	07/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Comm Services Select Sector [MF]	01/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	12/21/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	10/30/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	07/16/2020	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	04/23/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	03/25/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]	01/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]	06/12/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]	04/23/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]	01/16/2020	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund [MF]	03/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund [MF]	01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Eaton Vance Short Duration Government Income [MF]	01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]	10/30/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]	07/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]	06/12/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]	04/23/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]	01/16/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]	01/16/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets [MF]	01/16/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]	07/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]	01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core S&P Midcap [MF]	07/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor [MF]	03/25/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor [MF]	01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]	08/21/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]	07/17/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]	06/17/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]	01/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund [MF]	01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]	12/23/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]	07/16/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]	01/16/2020	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒	12/3/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Metropolitan West Total Return Bond Fund [MF]					
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund [MF]		01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Total Return Bond Fund [MF]		01/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ MFS Value Fund [MF]		12/18/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		11/13/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		07/16/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		06/12/2020	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		06/26/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		03/24/2020	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		03/27/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ O'Shaughnessy Market Leaders Value [MF]		03/24/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Pimco Short Term Fund [MF]		01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR Bloomberg Barclays 1-3 month T-Bill ETG [MF]		07/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P 500 [MF]		07/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P 500 [MF]		01/17/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		12/15/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		12/18/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		07/16/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		06/12/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		04/24/2020	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		01/16/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Vanguard Small Cap Value ETF [MF]		03/26/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Vanguard Small Cap Value ETF [MF]		01/17/2020	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Virtus Newfleet Multisector [MF]		01/17/2020	P	\$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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Penny Mac Loan Services LLC	February 2017	Mortgage on DC residence	\$500,001 - \$1,000,000
	UBS Bank	August 2020	Personal loan for purchase of Florida property	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member of Advisory Board (uncompensated)	Cincinnati Boys Hope Girls Hope

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o College Advantage 529 Savings Plan
LOCATION: OH
- o Fidelity Beneficial IRA
- o Fidelity Rollover IRA
- o Fidelity Roth IRA
- o UBS Brokerage Account
LOCATION: US
- o UBS Brokerage Account II
- o UBS Rollover IRA

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. Brad R. Wenstrup , 08/13/2021