



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Account ⇒ Bank of America [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account ⇒ Chase Bank Accounts [BA]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account ⇒ Wells Fargo Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brazos Bookstore LLC [PS] DESCRIPTION: Own less than 2% of stock in local bookstore	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Cash Balance Plan (AZA) [PE]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Defined Benefit Plan (Jones Day) [PE]	JT	Undetermined	None		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer 401K (Rollover) ⇒ Causeway Intl Val IS (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID 500 Index Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Real Estate Invs (FRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Ret Govt MM [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Small Cap Growth (FCPGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Prmcp ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Brokerage Account ⇒ ARK INNOVATION ETF (ARKK) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Artisan International Value Advisor (APDKX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ BMO INTERMEDIATE TAX FREE INST (MIITX) [MF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Filer Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF (IWM) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF (IYG) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ JOHCM INTL SELECT FUND CL I [MF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ RUSSELL 2000 VALUE ETF (IWN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Brokerage Account ⇒ Russell Tax Exempt Bond S (RLVSX) [MF]		None	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard Int'l Equity Index Fund FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P US Growth ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ ISHARES MBS ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares MSCI USA Quality Factor ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Trust Global REIT ETF (REET) [EF]		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Sales proceeds under \$1,000.					
Filer Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Trust US Treasury BD ETF [EF]					
Filer Roth IRA ⇒ iShares Trust USD Inv Grade ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ ISHARES CORE US AGG BOND ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ ISHARES US TREAS ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ JPMorgan Core Bond Select (WOBDX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Joint Brokerage Account ⇒ ARK Innovation ETF (ARKK) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ BMO Intermediate Tax-Free Instl (MIITX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Joint Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES MID CAP GROWTH [EF]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ iShares MSCI EAFE ETF (EFA) [EF]		None	None		<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ iShares Russell 1000 INDEX ETF (IWB) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ iShares Russell 2000 ETF (IWM) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ JOHCM International Select I (JOHIX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS INTL GROWTH FUND CL I (MQGIX) [MF]					
Joint Brokerage Account ⇒ Nuveen Short Duration HY Muni Bd I (NVHIX) [MF]		None	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		None	None		<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		None	Capital Gains, Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Financials ETF (VFH) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		None	None		<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Target Ret 2030 Investor Cl (VTHRX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
JONES DAY RETIREMENT PLAN ⇒ JONES DAY 2025 FUND [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Residential Investment Property [RP]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
LOCATION: Houston, TX, US					
Residential Rental Property [RP]	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Houston, TX, US					
Royalty interest in minerals in Lincoln Parish, LA [OT]	SP	\$1,001 - \$15,000	Royalty Payments	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
DESCRIPTION: Overriding royalty interest in minerals					
Scott Fletcher Law, PLLC, 100% Interest [OL]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
LOCATION: Houston, TX, US					
DESCRIPTION: Spouse interest in law firm					
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF (IYG) [EF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Spouse Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]	SP	None	None		<input type="checkbox"/>
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES BROAD USD HIGH ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR IBOXX HI YD ETF (HYG) [EF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF (MBB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREAS BD ETF (GOVT) [EF]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF (USIG) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES US TREAS ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF [EF]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (Jones Day) ⇒	SP	\$500,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY FREEDOM INDEX 2030 INVESTOR (FXIFX) [MF]		\$1,000,000			
Spouse Rollover IRA (Jones Day) ⇒ Jones Day 2025 Target Maturity Fund [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK ETF TR INNOVATION ETF (ARKK) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL ETF [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES IBOXX INV GR CORP BOND ETF (LQD) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares U.S. Financial Services ETF (IYG) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ MFS INTL GROWTH FD CLI (MQGIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ PRIMECAP Odyssey Aggressive Growth FD (POAGX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Intl Equity Index Emerging Markets ETF (VWO) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Talcott Resolution Life Insurance Company [WU]		\$15,001 - \$50,000	None		<input 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?
Filer Brokerage Account ⇒ ARK INNOVATION ETF [EF]		04/3/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ARK INNOVATION ETF [EF]		07/15/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL [MF]		07/14/2020	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ FIRST TR ARCA BIOTECH INDEX [EF]	04/3/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	07/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	08/20/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	07/15/2020	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor ETF (QUAL) [EF]	07/15/2020	P	\$100,001 - \$250,000	
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	04/3/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	04/3/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares Russell 1000 INDEX ETF (IWB) [EF]	07/15/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	07/15/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE ETF [EF]	08/20/2020	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ iShares US Financial Servs ETF [EF]	04/3/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares US Financial Servs ETF [EF]	07/6/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ JOHCM INTL SELECT FUND CL I [MF]	01/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	01/22/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	04/2/2020	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ PRIMECAP ODYSSEY AGG GRO FUND [MF]	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ RUSSELL TAX EXEMPT BOND FUND CLASS S [MF]	04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ T ROWE PRICE BLUE CHIP GROWTH CL I [MF]	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ ISHARES CORE MSCI EAFE ETF [EF]	08/20/2020	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ ISHARES CORE S&P us GROWTH ETF [EF]	03/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Roth IRA ⇒ ISHARES MBS ETF [EF]	08/20/2020	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ ISHARES MSCI USA QUAL FACTOR ETF [EF]	08/20/2020	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ ISHARES S&P 500 ETF [EF]	08/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ ISHARES US TREAS ETF [EF]	08/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ ISHARES US TREAS ETF [EF]	08/20/2020	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ ISHARES USD INV GRADE ETF [EF]	08/20/2020	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL ETF [MF]	12/10/2020	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I [MF]	12/10/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HARDING LOEVNER INTL EQUITY PORT INSTL [MF]			(partial)		
Filer Traditional IRA ⇒ ISHARES CORE US AGG BOND ETF [MF]		07/15/2020	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ ISHARES US TREAS ETF [MF]		04/3/2020	P	\$15,001 - \$50,000	
Filer Traditional IRA ⇒ JPMORGAN CORE BOND CL I [MF]		04/2/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ARK INNOVATION ETF [EF]		05/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ARK INNOVATION ETF [EF]		08/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ARK INNOVATION ETF [EF]		11/27/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL [MF]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL [MF]		05/19/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL [MF]		08/19/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ FIRST TR ARCA BIOTECH INDEX [EF]		11/27/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL [EF]		10/28/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]		03/24/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]		08/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]		03/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF [EF]	05/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor ETF [EF]	05/20/2020	P	\$15,001 - \$50,000	
Joint Brokerage Account ⇒ ISHARES MSCI EAFE ETF [EF]	03/24/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	03/19/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	08/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	03/19/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	05/20/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	08/20/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	03/24/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	05/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	08/20/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE [EF]	08/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES RUSSELL MIDCAP GROWTH [EF]	03/25/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES RUSSELL MIDCAP GROWTH [EF]	05/20/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒	08/20/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES RUSSELL MID-CAP VALUE ETF [EF]					
Joint Brokerage Account ⇒ ISHARES S&P 500 VALUE [EF]		08/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ ISHARES S&P SMALL-CAP ETF [EF]		03/19/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ JOHCM INTL SELECT FUND CL I [MF]		01/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ MFS INTL GROWTH CL I [MF]		01/22/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ NUVEEN SHORT DUR HY MUNI BOND I [MF]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ NUVEEN SHORT DUR HY MUNI BOND I [MF]		05/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ PRIMECAP ODYSSEY AGG GRO FUND [MF]		03/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ RUSSELL TAX EXEMPT BOND FUND CLASS S [MF]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF [EF]		03/25/2020	P	\$15,001 - \$50,000	
Joint Brokerage Account ⇒ Vanguard FTSE Developed Market ETF [EF]		05/20/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ Vanguard Intl Equity Index Fd FTSE Emerging Markets ETF [EF]		03/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL [EF]		10/28/2020	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ VANGUARD SECTOR INDEX FDS FINLS VIPERS [EF]		05/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Residential Investment Property [RP]	JT	12/9/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Houston, TX, US					
Spouse Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor ETF [EF]	SP	05/5/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor ETF [EF]	SP	07/15/2020	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ iShares National Muni Bond ETF [EF]	SP	01/28/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]	SP	01/15/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF [EF]	SP	01/28/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF [EF]	SP	07/15/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ iShares US Financial Servs ETF [EF]	SP	05/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ MFS International Growth Fund Cl I [MF]	SP	01/27/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Market ETF [EF]	SP	01/28/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	SP	01/15/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	01/28/2020	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	05/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES BROAD USD HIGH ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage TOD Account ⇒ ISHARES CORE 1-5 YR USD BOND ETF [EF]	SP	03/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EAFE [EF]	SP	03/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EAFE ETF [EF]	SP	01/28/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EAFE ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P 500 ETF [EF]	SP	01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P 500 ETF [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P MID-CAP ETF [EF]	SP	01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P MID-CAP ETF [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES IBOXX HI YD ETF [EF]	SP	08/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES MBS ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES S&P 500 ETF [EF]	SP	08/20/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES S&P MID-CAP 400 INDEX FUND [EF]	SP	08/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES US TREAS ETF [EF]	SP	03/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES US TREAS ETF [EF]	SP	08/20/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage TOD Account ⇒ ISHARES US TREAS ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES USD INV GRADE ETF [EF]	SP	08/20/2020	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF [EF]	SP	03/25/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (Jones Day) ⇒ FIDELITY FREEDOM INDEX 2030 INVESTOR (FXIFX) [MF]	SP	05/1/2020	P	\$500,001 - \$1,000,000	
Spouse Rollover IRA (Jones Day) ⇒ JONES DAY 2025 TARGET MATURITY FUND [MF]	SP	04/30/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK INNOVATION ETF [EF]	SP	05/5/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ARK INNOVATION ETF [EF]	SP	07/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK INNOVATION ETF [EF]	SP	11/27/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL ETF [MF]	SP	12/10/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I [EF]	SP	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I [MF]	SP	12/10/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ FIRST TR ARCA BIOTECH INDEX [MF]	SP	07/15/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ FIRST TR ARCA BIOTECH INDEX [MF]	SP	11/27/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL [EF]	SP	03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL [MF]	SP	07/14/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF [EF]	SP	07/15/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	03/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	05/5/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	08/20/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGG BOND ETF [EF]	SP	01/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGG BOND ETF [EF]	SP	03/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGG BOND ETF [EF]	SP	05/5/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGG BOND ETF [MF]	SP	07/15/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF [EF]	SP	05/5/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF [MF]	SP	07/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares Edge MSCI USA Quality Factor ETF [MF]	SP	07/15/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares Edge MSCI USA Quality Factor ETF (QUAL) [EF]	SP	05/5/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES IBOXX INV GR CORP BOND ETF [MF]	SP	07/15/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	01/15/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	05/5/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 ETF [EF]	SP	08/20/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL MIDCAP GROWTH [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL MIDCAP GROWTH [EF]	SP	05/5/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares US Financial Servs ETF [EF]	SP	03/19/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares US Financial Servs ETF [EF]	SP	05/5/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES US TREAS ETF [EF]	SP	01/15/2020	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES US TREAS ETF [EF]	SP	03/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES US TREAS ETF [EF]	SP	07/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ PRIMECAP ODYSSEY AGG GRO FUND [EF]	SP	05/4/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]	SP	01/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]	SP	03/19/2020	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	01/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	07/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard Intl Equity Index Fd FTSE Emerging Markets ETF [EF]	SP	05/5/2020	S (partial)	\$1,001 - \$15,000	<input 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 C: EARNED INCOME

Source	Type	Amount
Scott Fletcher Law, PLLC	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	\$500,001 - \$1,000,000
JT	Wells Fargo Bank, N.A.	September 2016	Mortgage on vacation home, Galveston, TX (not rented)	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

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

- Bank Account
LOCATION: US
- Filer 401K (Rollover)
- Filer Brokerage Account
LOCATION: US
- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Account
LOCATION: US
- JONES DAY RETIREMENT PLAN (Owner: SP)
- Spouse Brokerage Account (Owner: SP)
LOCATION: US
- Spouse Brokerage TOD Account (Owner: SP)
LOCATION: US
- Spouse Rollover IRA (Jones Day) (Owner: SP)
- Spouse Rollover IRA (V&E) (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. Elizabeth Fletcher , 08/13/2021