



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Patrick Fallon
Status: Member
State/District: TX04

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BLYNC LLC [OL] LOCATION: Overland, KS, US DESCRIPTION: Machinery, Equipment, and Supplies Merchant Wholesalers		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
FALLON FAMILY FARM [FA] LOCATION: Sherman, Grayson County, TX, US DESCRIPTION: Hay Farm		\$500,001 - \$1,000,000	Farm Income	\$201 - \$1,000	<input type="checkbox"/>
Fallon LLC [OL] LOCATION: Blythewood, SC, US DESCRIPTION: Custom clothing apparel company.		None	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Fast Break Sportswear LLC [OL] LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fort Wood Tees LP [OL]		\$250,001 -	Partnership	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.		\$500,000	Income	\$1,000,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BLACKROCK GLOBAL (BIBDX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BLACKSTONE ALT MULTI (BXMIX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ FRABKLIN NATL RESOURCES (FNRA) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI (EFAV) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI MIN (EEMV) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES MSCI CDA ETF (EWC) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES RESIDENTIAL AND (REZ) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES S&P GLOBAL 100 (IOO) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ KAYNE ANDERSON ENERGY (KYN) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ PIMCO COMMODITY REAL (PCRFX) [MF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGAURD HEALTH CARE ETF (VHT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Communication Services ETF (VOX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VANGUARD CONSUMER (VCR) [EF]					<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VDC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD ENERGY ETF (VDE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD FINANCIALS ETF (VFH) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD FTSE EMERGING (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD GLBL EX-US REAL (VNQI) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD INDUSTRIAL ETF (VIS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD INFORMATION (VGT) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MATERIALS ETF (VAW) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI EUROPEAN (VGK) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI PACIFIC (VPL) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD TOTAL STK MKT (VTI) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD UTILITIES ETF (VPU) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - INVESTMENT ⇒ DCP Midstream, LP Common Units (DCP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ INVESCO LOW VOLATILITY (SCAUX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ NUVEEN QUALITY MUNICIPAL (NAD) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ ONEOK, Inc. (OKE) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ Target Corporation (TGT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING II [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING III [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML - KKR INVESTMENT ⇒ LORD ABBETT INTERMEDIATE TAX FREE (LISAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ LORD ABBETT NATIONAL TAX FREE (LANSX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ OWL ROCK TECHNOLOGY [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - REAL INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ BLACKSTONE REAL ESTATE INCOME TRURST CL S [HE]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ CARLYLE U.S. REALTY VII TRUST CL A [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - SEP IRA - RF ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ BANK OF AMERICA - CASH [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ DOUBLELINE EMERGING (DBLEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ DOUBLELINE TOTAL RETURN (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - SEP IRA - RF ⇒ ISHARES CORE US (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ MORGAN STANLEY EMERGING (EDD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - SEP IRA - RF ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ BANK OF AMERICA - CASH [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ DOUBLELINE EMERGING (DBLEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ DOUBLELINE TOTAL RETURN (DBLTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - SEP IRA - TSG ⇒ ISHARES CORE US (AGG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ MORGAN STANLEY EMERGING (EDD) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
North Dallas Bank & Trust Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
PC Gear Delaware LLC [OL]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Wilmington, DE, US					
DESCRIPTION: Custom clothing apparel company.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PC Gear Texas GP LLC [OL] LOCATION: Boerne, TX, US DESCRIPTION: Custom clothing apparel company.		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
Recon Jackets SC Store [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. Sole Proprietorship.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Recon Sportswear & Jackets LLC [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		None	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Recon Sportswear LLC [OL] LOCATION: Columbia, SC, US DESCRIPTION: Custom clothing apparel company		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Rental Home - 1 [RP] LOCATION: Edgartown/Dukes, MA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Rental Home - 2 [RP] LOCATION: Little Elm / Denton, TX, US DESCRIPTION: Home Sold in 2021.		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Scouts Out [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, Sole Proprietorship, see schedule C for income		\$100,001 - \$250,000	None		<input type="checkbox"/>
T-Shirt Guys LP [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
USAA - IRA ⇒ USAA GROWTH FUND SHS [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒		\$100,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA CORNERSTONE MOD AGGRESSIVE FUND [MF]		\$250,000			<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA HIGH INCOME FUND SHS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Virtus Apparel LLC [OL]		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Frisco, TX, US					
DESCRIPTION: Custom clothing apparel company, disregarded entity, , see schedule C for income.					
Wells Fargo [BA]		\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ BONHAM TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ BRUSHY CREEK REGL UTIL AUTH TX [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ DENTON CNTY TX FRESH WTR G/O [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ FORT BEND CNTY TX MUN G/O [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ FRISCO TX FOR ISSUES B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HONDO TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HUTTO TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒		\$100,001 -	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INVESCO GOVERNMENT MONEY MARKET FUND CL A (ADAXX) [MF]		\$250,000			<input type="checkbox"/>
WF - Investment - 1 ⇒ INVESCO STEELPATH MLP ALPHA FUND (MLPAX) [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ INVESCO US GOVERNMENT MONEY PORTFOLIO CL Y (OMBXX) [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WF - Investment - 1 ⇒ LITTLE ELM TX RFDG G/O [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ NUVEEN INVT FDS INC (FSHAX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Wells Fargo Bank [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
WF - Investment - 2 ⇒ Wells Fargo Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [ST]		\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Caterpillar, Inc. (CAT) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒		None	Capital Gains	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]				\$50,000	<input type="checkbox"/>
WF - Investment - 3 ⇒ Deere & Company (DE) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ DocuSign, Inc. (DOCU) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Salesforce, Inc. (CRM) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [ST]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [ST]		\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Wells Fargo Bank [BA]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<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?
American Airlines Group, Inc. (AAL) [ST]		04/20/2021	P	\$100,001 - \$250,000	
American Airlines Group, Inc. (AAL) [ST]		02/23/2021	P	\$100,001 - \$250,000	
American Airlines Group, Inc. (AAL) [ST]		03/23/2021	P	\$100,001 - \$250,000	
American Airlines Group, Inc. (AAL) [ST]		05/26/2021	P	\$50,001 - \$100,000	
Apple Inc. (AAPL) [ST]		04/20/2021	P	\$250,001 - \$500,000	
Apple Inc. (AAPL) [ST]		01/19/2021	P	\$500,001 - \$1,000,000	
Apple Inc. (AAPL) [ST]		04/19/2021	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		04/19/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		02/22/2021	P	\$100,001 - \$250,000	
Apple Inc. (AAPL) [ST]		02/23/2021	P	\$100,001 - \$250,000	
Applied Materials, Inc. (AMAT) [ST]		04/5/2021	P	\$50,001 - \$100,000	
Boeing Company (BA) [ST]		01/19/2021	P	\$100,001 - \$250,000	
Boeing Company (BA) [ST]		04/5/2021	P	\$100,001 - \$250,000	
Boeing Company (BA) [ST]		02/23/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Caterpillar, Inc. (CAT) [ST]		04/20/2021	P	\$100,001 - \$250,000	
Chevron Corporation (CVX) [ST]		04/20/2021	P	\$100,001 - \$250,000	
Chevron Corporation (CVX) [ST]		04/5/2021	P	\$100,001 - \$250,000	
Chevron Corporation (CVX) [ST]		02/23/2021	P	\$50,001 - \$100,000	
Chevron Corporation (CVX) [ST]		05/27/2021	P	\$100,001 - \$250,000	
Chevron Corporation (CVX) [ST]		06/29/2021	P	\$100,001 - \$250,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		06/24/2021	P	\$100,001 - \$250,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$100,001 - \$250,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$15,001 - \$50,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$1,001 - \$15,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$1,001 - \$15,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$1,001 - \$15,000	
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/1/2021	P	\$1,001 - \$15,000	
Deere & Company (DE) [ST]		05/27/2021	P	\$100,001 - \$250,000	
Deere & Company (DE) [ST]		08/10/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Deere & Company (DE) [ST]		08/10/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Deere & Company (DE) [ST]		08/25/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST]		04/20/2021	P	\$100,001 - \$250,000	
Facebook, Inc. - Class A (FB) [ST]		04/20/2021	P	\$15,001 - \$50,000	
Facebook, Inc. - Class A (FB) [ST]		02/23/2021	P	\$250,001 - \$500,000	
FedEx Corporation (FDX) [ST]		01/19/2021	P	\$250,001 - \$500,000	
FedEx Corporation (FDX) [ST]		03/23/2021	P	\$250,001 - \$500,000	
FedEx Corporation (FDX) [ST]		05/27/2021	P	\$100,001 - \$250,000	
FedEx Corporation (FDX) [ST]		06/24/2021	P	\$100,001 - \$250,000	
FedEx Corporation (FDX) [ST]		06/28/2021	P	\$100,001 - \$250,000	
KKR & Co. Inc. (KKR) [ST]		05/3/2021	P	\$15,001 - \$50,000	
DESCRIPTION: KKK Direct Lending III					
KKR & Co. Inc. (KKR) [ST]		01/13/2021	P	\$15,001 - \$50,000	
DESCRIPTION: KKK Direct Lending III					
Microsoft Corporation (MSFT) [ST]		01/19/2021	P	\$500,001 - \$1,000,000	
Microsoft Corporation (MSFT) [ST]		02/23/2021	P	\$250,001 - \$500,000	
Microsoft Corporation (MSFT) [ST]		05/26/2021	P	\$250,001 - \$500,000	
ML - SEP IRA - RF ⇒		11/1/2021	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF]					
DESCRIPTION: Original: INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND (VTA)					
ML - SEP IRA - TSG ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF]		11/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Original: INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND (VTA)					
Owl Rock Capital Corporation (ORCC) [ST]		06/25/2021	P	\$50,001 - \$100,000	
Owl Rock Capital Corporation (ORCC) [ST]		03/16/2021	P	\$1,001 - \$15,000	
Owl Rock Capital Corporation (ORCC) [ST]		09/28/2021	P	\$50,001 - \$100,000	
Owl Rock Capital Corporation (ORCC) [ST]		11/30/2021	P	\$50,001 - \$100,000	
PayPal Holdings, Inc. (PYPL) [ST]		01/19/2021	P	\$100,001 - \$250,000	
PayPal Holdings, Inc. (PYPL) [ST]		02/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
PayPal Holdings, Inc. (PYPL) [ST]		02/23/2021	P	\$250,001 - \$500,000	
PayPal Holdings, Inc. (PYPL) [ST]		11/19/2021	P	\$50,001 - \$100,000	
PayPal Holdings, Inc. (PYPL) [ST]		11/15/2021	P	\$100,001 - \$250,000	
PayPal Holdings, Inc. (PYPL) [ST]		11/15/2021	P	\$100,001 - \$250,000	
RENTAL HOME 2 [RP]		01/3/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Little Elm, TX, US					
Southwest Airlines Company (LUV) [ST]		05/27/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Southwest Airlines Company (LUV) [ST]		06/29/2021	P	\$100,001 - \$250,000	
Southwest Airlines Company (LUV) [ST]		11/19/2021	P	\$100,001 - \$250,000	
Square, Inc. Class A (SQ) [ST]		10/4/2021	P	\$100,001 - \$250,000	
Twitter, Inc. (TWTR) [OP]		12/16/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sold 18 put options with a strike price of \$55 and an expiration date of 12/17/21					
Twitter, Inc. (TWTR) [OP]		12/16/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Purchased 18 put options with a strike price of \$55 and an expiration date of 12/17/21					
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/5/2021	P	\$100,001 - \$250,000	
Verizon Communications Inc. (VZ) [ST]		04/20/2021	P	\$15,001 - \$50,000	
Verizon Communications Inc. (VZ) [ST]		04/20/2021	P	\$250,001 - \$500,000	
Verizon Communications Inc. (VZ) [ST]		03/23/2021	P	\$100,001 - \$250,000	
Verizon Communications Inc. (VZ) [ST]		07/6/2021	P	\$100,001 - \$250,000	
Verizon Communications Inc. (VZ) [ST]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 15 Put options with a strike price of \$54.50 and an expiration date of 10/15/21					
Walt Disney Company (DIS) [ST]		04/20/2021	P	\$1,001 - \$15,000	
Walt Disney Company (DIS) [ST]		04/20/2021	P	\$100,001 - \$250,000	
Walt Disney Company (DIS) [ST]		04/5/2021	P	\$50,001 - \$100,000	
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 05/21/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3250 and an expiration date of 05/21/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	01/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3000 and an expiration date of 02/19/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3050 and an expiration date of 03/19/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3050 and an expiration date of 04/16/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	05/21/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 06/18/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	05/21/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Purchased 1 put option with a strike price of \$3250 and an expiration date of 05/21/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put options with a strike price of \$3250 and an expiration date of 06/18/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3300 and an expiration date of 07/30/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3000 and an expiration date of 11/19/21				
WF - Investment - 3 ⇒ Amazon.com, Inc. (AMZN) [OP]	10/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 10/29/21				
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]	04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 72 call options with a strike price of \$23 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 50 call options with a strike price of \$22.50 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 50 call options with a strike price of \$21 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 50 call options with a strike price of \$23 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [ST]		03/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [ST]		05/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 72 call options with a strike price of \$25 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 42 call options with a strike price of \$24 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 72 call options with a strike price of \$23 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 42 call options with a strike price of \$24.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		08/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 72 call options with a strike price of \$22 and an expiration date of 09/17/21					
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		08/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 42 call options with a strike price of \$24 and an expiration date of 09/17/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 114 call options with a strike price of \$24 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 23 call options with a strike price of \$137 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		01/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 40 call options with a strike price of \$132 and an expiration date of 02/19/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		02/22/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 50 call options with a strike price of \$132 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 20 call options with a strike price of \$127.50 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 30 call options with a strike price of \$126.25 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 36 call options with a strike price of \$127.50 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 23 call options with a strike price of \$137 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [ST]		07/19/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Applied Materials, Inc. (AMAT) [ST]		04/19/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
WF - Investment - 3 ⇒ Applied Materials, Inc. (AMAT) [OP]		04/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$145 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		01/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 5 call options with a strike price of \$210 and an expiration date of 02/19/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 4 call options with a strike price of \$260 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		02/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$215 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		04/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 4 call options with a strike price of \$260 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		03/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		03/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 4 call options with a strike price of \$257.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ Boeing Company (BA) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 4 call options with a strike price of \$230 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Caterpillar, Inc. (CAT) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 9 call options with a strike price of \$230 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Caterpillar, Inc. (CAT) [ST]		05/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 20 call options with a strike price of \$105 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 20 call options with a strike price of \$103 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$100 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		04/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 20 call options with a strike price of \$105 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		03/22/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		05/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		05/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 20 call options with a strike price of \$104 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		06/28/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		06/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 19 call options with a strike price of \$105 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		08/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 19 call options with a strike price of \$105 and an expiration date of 09/17/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [OP]		10/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 19 call options with a strike price of \$104 and an expiration date of 10/15/21					
WF - Investment - 3 ⇒ Chevron Corporation (CVX) [ST]		10/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 6 call options with a strike price of \$257.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		07/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [OP]		10/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 9 call options with a strike price of \$250 and an expiration date of 10/15/21					
WF - Investment - 3 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		10/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: This transaction was previously reported on a PTR; we are amending to provide additional information.					
WF - Investment - 3 ⇒ Deere & Company (DE) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 6 call options with a strike price of \$362.50 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Deere & Company (DE) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 6 call options with a strike price of \$365 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ Deere & Company (DE) [OP]		08/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 6 put options with a strike price of \$362.50 and an expiration date of 08/20/21					
WF - Investment - 3 ⇒ DocuSign, Inc. (DOCU) [OP]		06/2/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 put options with a strike price of \$190 and an expiration date of 06/04/21					
WF - Investment - 3 ⇒ Facebook, Inc. - Class A (FB) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 7 call options with a strike price of \$302.50 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Facebook, Inc. - Class A (FB) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$270 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Facebook, Inc. - Class A (FB) [ST]		03/22/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Facebook, Inc. - Class A (FB) [ST]		05/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒		01/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FedEx Corporation (FDX) [OP]					
DESCRIPTION: Sold 15 call options with a strike price of \$255 and an expiration date of 02/19/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		02/22/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 15 call options with a strike price of \$265 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [ST]		04/19/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [ST]		03/22/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$270 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$317.50 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$302.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		06/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$295 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		06/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$302.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		06/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$300 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 15 put options with a strike price of \$200 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [OP]		01/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 40 call options with a strike price of \$220 and an expiration date of 02/19/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [ST]		02/17/2021	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [ST]		04/19/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 14 call options with a strike price of \$237.50 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 7 call options with a strike price of \$240 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$240 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [OP]		05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$250 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [ST]		06/21/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [OP]		01/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$247.50 and an expiration date of 02/19/21					
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		04/19/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [OP]		02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$267.50 and an expiration date of 03/19/21					
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10 call options with a strike price of \$262.50 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [OP]		10/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 13 put options with a strike price of \$235 and an expiration date of 11/12/21					
WF - Investment - 3 ⇒ Salesforce.com Inc (CRM) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 8 put options with a strike price of \$220 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [OP]		05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 32 call options with a strike price of \$62.50 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [OP]		06/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 38 call options with a strike price of \$53.50 and an expiration date of 07/16/21					
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [OP]		08/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 38 call options with a strike price of \$52.50 and an expiration date of 09/17/21					
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 70 call options with a strike price of \$57.50 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Square, Inc. Class A (SQ) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$230 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Twitter, Inc. (TWTR) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sold 18 call options with a strike price of \$55 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Twitter, Inc. (TWTR) [OP]		11/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Bought 18 put options with a strike price of \$55 and an expiration date of 11/19/21					
WF - Investment - 3 ⇒ Twitter, Inc. (TWTR) [OP]		11/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sold 18 put options with a strike price of \$55 and an expiration date of 12/17/21					
WF - Investment - 3 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/19/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [OP]		04/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 3 call options with a strike price of \$372.50 and an expiration date of 05/21/21					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 52 call options with a strike price of \$59 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [ST]		04/8/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [ST]		04/7/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [OP]		03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 30 call options with a strike price of \$57 and an expiration date of 04/16/21					
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [OP]		05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 52 call options with a strike price of \$57.50 and an expiration date of 06/18/21					
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [OP]		11/19/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 84 call options with a strike price of \$52.50 and an expiration date of 01/21/22					
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$190 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [OP]		04/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 6 call options with a strike price of \$187.50 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [OP]		04/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 5 call options with a strike price of \$190 and an expiration date of 05/21/21					
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [OP]		07/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 11 call options with a strike price of \$190 and an expiration date of 08/20/21					
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [OP]		10/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 11 call options with a strike price of \$180 and an expiration date of 11/19/21					

* 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
Scouts Out	Gross Sales Revenue	\$150,000.00
Virtus Apparel LLC	Gross Sales Revenue	\$5,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	July 2020	Line of Credit	\$500,001 - \$1,000,000
	Wells Fargo Business Card	12/31/2021	Business Revolving Charge Account	\$10,000 - \$15,000
	Bank of America	Sept 2017	Line of Credit	\$250,001 - \$500,000
SP	Citibank Card	12/31/2021	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	T-Shirt Guys LP
Member	Recon Sportswear LLC
COMMENTS: TERMINATED POSITION IN 2021	
Limited Partner	Huron Capital LLC
COMMENTS: Entity has no assets or activity	
Limited Partner	Fort Wood Tees LP
COMMENTS: TERMINATED POSITION IN 2021	
Member	Fast Break Sportswear LLC
COMMENTS: TERMINATED POSITION IN 2021	
General Partner	PC Gear Texas GP LLC
COMMENTS: TERMINATED POSITION IN 2021	
Member	PC Gear Delaware LLC
COMMENTS: TERMINATED POSITION IN 2021	

Position	Name of Organization
Limited Partner	TMG Sportswear LP
Member	Virtus Apparel LLC
Member	Fallon, LLC
General Partner	Recon Sportswear & Jackets LLC
COMMENTS: TERMINATED POSITION IN 2021	
Member	Seven, LLC
COMMENTS: Entity has no assets or activity	
Member	Asita, LLC
COMMENTS: Entity has no assets or activity	

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

- ML - GMAS INVESTMENT
LOCATION: US
- ML - INVESTMENT
LOCATION: US
- ML - KKR INVESTMENT
LOCATION: US
- ML - REAL INVESTMENT
LOCATION: US
- ML - SEP IRA - RF
- ML - SEP IRA - TSG
- USAA - IRA
- USAA - SEP IRA

- WF - Investment - 1
LOCATION: US
- WF - Investment - 2
LOCATION: US
- WF - Investment - 3
LOCATION: US

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. Patrick Fallon , 08/13/2022