



Filing ID #10057762

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Maria Elvira Salazar  
**Status:** Member  
**State/District:** FL27

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 College Savings Plan - DC ⇒ BLKRK 75% EQUITY PORT A [5F]  LOCATION: NY		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
529 College Savings Plan - DC ⇒ BLKRK Fixed Inc Port A [5F]  LOCATION: NY		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
529 College Savings Plan - DC ⇒ BLKRK GLBL ALLOCTN PRT A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Cano Health, Inc. Class B (Non-Publicly Traded) Shares [OT]  DESCRIPTION: This asset consists of the Class B shares of Cano Health, Inc. the filer was granted upon the event of Cano Health, Inc. going public through a SPAC transaction in June, 2021. As a result of that event, Filer was granted Class B shares of Cano Health, Inc. and subsidiary units of Primary Care (ITC) Holdings (the previous holder of the Cano Health equity that has been reported in the past). These shares have no value (and cannot be sold or traded) until exchanged for Class A shares. COMMENTS: Pursuant to a Lock-Up Agreement, Filer is only permitted to exchange a certain portion of her Class B shares of Cano Health and subsidiary units of Primary Care (ITC) Holdings (which are paired together) per year. No exchange took place during 2021. The first exchange occurred in 2022, has been reported on a Periodic Transaction Report, and will continue to be reported pursuant to all filing requirements as long as Filer holds the asset.	None	None			<input type="checkbox"/>
FL UTMA ACCT - DC ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Google, Inc. [IP]		Undetermined	Royalties	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Income generated by ad revenue when filer's TV show is viewed on YouTube.					
Merrill IRA 2 ⇒ AB Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AB Limited Duration High [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ AB Sustainable Global Thematic ADV [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Allspring Municipal Bond Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Bank of America, NA RASP [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Clearbridge Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Fidelity ADV Emerging Asia Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Fidelity ADV Municipal Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Hartford Schroders US Small Cap Opps Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Invesco European Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill IRA 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares DowJones US Financial Services ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares Inc MSCI Emerging Markets Ex China ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares MSCI Japan ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 1000 ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 2000 Growth ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell Midcap ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares TIPS Bond ETF [EF]		None	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ JP Morgan Emerging Markets Equity Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ JP MORGAN EQUITY INCOME [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Strategic Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Lord Abbett Floating Rate Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill IRA 2 ⇒ Lord Abbett High Yield Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Lord Abbett Intermediate Tax-Free Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay High Yield Municipal Bond Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay Short Term Municipal Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MFS Emerging Markets Debt Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MFS Muni Income FD [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MFS Value Fund [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill IRA 2 ⇒ Mirova Global Sustainable Equity Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Principal Spectrum PRFRD & Captl Inc. Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ T Rowe Price European [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ T Rowe Price Japan Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ WisdomTree Japan SmallCap Fund (DFJ) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Non-Retirement Investment Account ⇒ Cano Health, Inc. Class A (CANO) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Merrill Non-Retirement Investment Account [MF]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Non-Retirement Investment Account					
Miracle TV, Inc., 100% Interest [OL]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Miami, FL, US DESCRIPTION: Miracle TV, Inc. is a S-corporation created to support Maria Elvira Salazar's journalistic activities (business engaged in prior to becoming a Member of Congress) including the production of television shows, integrations, and endorsements. COMMENTS: All income from S-corporation is reported as earned income on Schedule C, but there was no earned income for 2022. There is no separate business income to be reported by Miracle TV, Inc.					
Morgan Stanley Roth IRA ⇒ Annaly Capital Management Inc (NLY) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ DigitalBridge Group, Inc. (DBRG) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ Morgan Stanley Private Bank NA [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ Obsidian Energy Ltd. (OBE) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ PIMCO High Income Fund [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Primary Care (ITC) Holdings, LLC [OT]		None	None		<input type="checkbox"/>
<p>DESCRIPTION: Asset is a grant of subsidiary units of a private LLC that was the holding company of Cano Health entities, which went public in June, 2021, through a SPAC transaction. Shareholders of the Primary Care entity were granted class B shares in the new Cano Health, Inc. entity paired with subsidiary units of Primary Care. Those class B shares and subsidiary units have no monetary value until exchanged for class A shares of Cano Health, Inc.</p> <p>COMMENTS: Although the subsidiary units of Primary Care held by Filer at the end of the reporting period have no monetary value, we will continue to report the asset until all shares/units have been exchanged for Class A (publicly traded) shares of Cano Health, Inc., since those Class A shares will have value. No exchange of Class B shares and subsidiary units occurred in 2021. Thus, although the holdings have potential future value, the holdings had no value at the end of the reporting period.</p>					
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Bond Market Index Account [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Bond market index account.					
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors International Equity Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Large Cap S&P 500 Index Account [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Mid Cap S&P 400 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Small Cap S&P 600 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Woerner Trusts ⇒ Classic Transport [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
<p>LOCATION: Palm Beach County, FL, US</p> <p>DESCRIPTION: Transportation company in Palm Beach County Florida</p>					
Woerner Trusts ⇒ L&T Investments of Florida, LLC [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
<p>LOCATION: Palm Beach County, FL, US</p> <p>DESCRIPTION: Farmland in Palm Beach County Florida.</p>					
Woerner Trusts ⇒ NLDS Acquisition Corp [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Palm Beach County, FL, US DESCRIPTION: Farmland in Palm Beach County, Florida.					
Woerner Trusts ⇒ Woerner Management, Inc. [OL]	SP	\$50,001 - \$100,000	Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US DESCRIPTION: Management Company in Palm Beach County, Florida					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic Turf, LLC ⇒ Turf Sales of Florida, LLC [OL]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US DESCRIPTION: Sugar Cane and Turf Grass in Palm Beach County.					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic Turf, LLC ⇒ Woerner-Colorado, LLC [OL]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Tuft , CO, US DESCRIPTION: Sales of turf grass in Colorado					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Canon Realty, LLC [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Center, CO, US DESCRIPTION: Farmland located in Center, Colorado					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Friend Farms, LLC [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US DESCRIPTION: Farmland located in Palm Beach County Florida					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Paramount, LLC [RP]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US DESCRIPTION: Commercial real estate located in Palm Beach, Florida					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Sumter, LLC [RP]	SP	Spouse/DC Over \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sumter, SC, US					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Valrico, LLC [RP]	SP	Spouse/DC Over \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Valrico, FL, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Shopping Center located in Valrico, Florida					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Woerner Land, LLC [OL]	SP	Spouse/DC Over \$1,000,000	Operating	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Baldwin, AL, US DESCRIPTION: Real estate development in Baldwin County Alabama					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Woerner South, LLC [RP]	SP	Spouse/DC Over \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ Canon Potato, LLC [OL]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Center, CO, US DESCRIPTION: Potato processing plant located in Center, Colorado					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ Freight All Kinds, LLC [OL]	SP	Spouse/DC Over \$1,000,000	Operating	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Denver, CO, US DESCRIPTION: Logistics company located in Denver, Colorado					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ H.C. Schmieding Produce Company, LLC [OL]	SP	Spouse/DC Over \$1,000,000	Operating	Spouse/DC Over \$1,000,000	<input type="checkbox"/>
LOCATION: Springdale, AK, US DESCRIPTION: Produce sales and marketing and logistics company located in Springdale, Arkansas					
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 1 ⇒ Morgan Stanley Back Account [BA]	SP	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Airbnb, Inc. - Class A (ABNB) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Back Account [BA]	SP	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley IRA Sweep Account [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ MSILF Prime PTF INST (MPFXX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]  DESCRIPTION: IRA Asset	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Antero Resources Corporation (AR) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Civitas Resources, Inc. (CIVI) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]					<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ ONEOK, Inc. (OKE) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Targa Resources, Inc. (TRGP) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Williams Companies, Inc. (WMB) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

\* Investment vehicle 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?
529 College Savings Plan - DC ⇒ BLKRR 75% EQUITY PORT A [5F]  LOCATION: NY		03/21/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
529 College Savings Plan - DC ⇒ BLKRR 75% EQUITY PORT A T [5F]  LOCATION: NY		09/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
529 College Savings Plan - DC ⇒ BLKRR FIXED INC PORT A [5F]  LOCATION: NY		09/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
529 College Savings Plan - DC ⇒ BLKRR FIXED INC PORT A [5F]  LOCATION: NY		03/20/2023	P	\$1,001 - \$15,000	
529 College Savings Plan - DC ⇒		03/23/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BLKRRK FIXED INC PORT A [5F]					
LOCATION: NY					
529 College Savings Plan - DC ⇒ BLKRRK GLBL ALLOCTN PRT A [5F]		09/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
529 College Savings Plan - DC ⇒ BLKRRK GLBL ALLOCTN PRT A [5F]		03/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
Merrill IRA 1 ⇒ AB Bond Funds - AB Short Duration High Yield Portfolio - Advisor Class (ALHYX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		04/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		04/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		02/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		02/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		04/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒		01/23/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Advisor Municipal Income Fund: Class I (FROGX) [MF]					
Merrill IRA 1 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		07/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Invesco EQV European Equity Fund Class Y (AEDYX) [MF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST] DESCRIPTION: INVESCO S&P 500 EQUAL WEIGHT ETF		04/13/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		04/13/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		11/9/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		03/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		05/16/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		05/18/2024	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		08/16/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		07/14/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		07/14/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 1 ⇒ iShares Dow Jones U.S. ETF (IYY) [ST] DESCRIPTION: ISHARES DOWJONES US FINL SVCS COMPOSITE INDEX FD VSP 05/27/2020		04/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [ST] DESCRIPTION: ISHARES RUSSELL 1000 VALUE VSP 05/11/2021		04/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [ST] DESCRIPTION: ISHARES RUSSELL 1000 VALUE VSP 08/17/2021		04/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		04/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		04/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		03/31/2023	P	\$15,001 - \$50,000	
Merrill IRA 1 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		08/18/2023	P	\$15,001 - \$50,000	
Merrill IRA 1 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		10/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		10/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ iShares U.S. Financial Services ETF (IYG) [EF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒		04/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares U.S. Financial Services ETF (IYG) [EF]					
Merrill IRA 1 ⇒ JPMorgan Emerging Markets Equity Fund I Class (JEMSX) [MF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ JPMorgan Equity Income Fund I Class (HLIEX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]		12/22/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		02/14/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Lord Abbett Intermediate Tax- Free Cl I (LAIIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Lord Abbett Inv Tr, Lord Abbett Floating Rate Fd - Cl I (LFRIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Lord Abbett Inv Tr, Lord Abbett Floating Rate Fd - Cl I (LFRIX) [MF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ MainStay MacKay High Yield Municipal Bond Fund, Class I (MMHIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 1 ⇒ MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]		08/4/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ MFS Emerging Markets Debt Fund Class I (MEDIX) [MF]		01/20/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/18/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ Mirova Global Sustainable Equity Fund Class Y (ESGYX) [MF]		07/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		07/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ SPDR Gold Trust (GLD) [EF]		10/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		03/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		08/16/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR S&P 500 (SPY) [EF]		10/4/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 1 ⇒ SPDR S&P 500 (SPY) [EF]		10/24/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		04/11/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		10/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		01/20/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		10/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 1 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		04/11/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ T. Rowe Price European Stock Fd (PRESX) [MF]		01/20/2023	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS]		01/19/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redeemed U.S. TREASURY BILL ZERO% bond. The maturity date was January 19, 2023.					
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS]		01/27/2023	P	\$15,001 - \$50,000	
DESCRIPTION: Purchased a U.S. TREASURY BILL ZERO% bond with a yield to maturity of 4.48%. The maturity date is February 23, 2023.					
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [GS]		02/27/2023	P	\$15,001 - \$50,000	
DESCRIPTION: U.S. TREASURY BILL ZERO% MAR 23 2023 YLD TO MATURITY 4.36% MATURITY DATE 3/23/23.					
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [GS]		02/16/2023	P	\$1,001 - \$15,000	
DESCRIPTION: U.S. TREASURY BILL ZERO% YLD TO MATURITY 4.55% . THE MATURITY DATE 2/23/23.					
Merrill IRA 1 ⇒ WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)		01/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[EF]					
Merrill IRA 1 ⇒ WisdomTree Japan SmallCap Fund (DFJ) [EF]		01/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ AB Bond Funds - AB Short Duration High Yield Portfolio - Advisor Class (ALHYX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ AB Large Cap Growth Fund, Inc. - Advisor Class (APGYX) [MF]		04/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		04/12/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		02/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		02/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund Class I (CHDVX) [MF]		07/25/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Fidelity Advisor Municipal Income Fund: Class I (FROGX) [MF]		01/23/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		07/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Hartford Schrodgers US Small Cap Opportunities Fund (SCUIX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Invesco EQV European Equity Fund Class Y (AEDYX) [MF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		11/9/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		04/13/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		03/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		05/16/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		08/16/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		05/18/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		07/25/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		07/25/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		04/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		10/4/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		03/31/2023	P	\$15,001 - \$50,000	
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		08/18/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		11/9/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		11/9/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		11/9/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [EF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [EF]		04/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ JPMorgan Emerging Markets Equity Fund I Class (JEMSX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ JPMorgan Equity Income Fund I Class (HLIEX) [MF]		10/4/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ JPMorgan Equity Income Fund I Class (HLIEX) [MF]		07/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]		12/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		08/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		08/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Funds - Strategic Income Fund Class Y (NEZYX) [MF]		02/14/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Lord Abbett Intermediate Tax- Free Cl I (LAIIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Lord Abbett Inv Tr, Lord Abbett Floating Rate Fd - Cl I (LFRIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Lord Abbett Inv Tr, Lord Abbett Floating Rate Fd - Cl I (LFRIX) [MF]		01/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay High Yield Municipal Bond Fund, Class I (MMHIX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MainStay MacKay High Yield Municipal Bond Fund, Class I (MMHIX) [MF]		02/24/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]			(partial)		<input type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]		08/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay Short Term Municipal Fund Class I (MSTIX) [MF]		08/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS Emerging Markets Debt Fund Class I (MEDIX) [MF]		01/20/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS Municipal Income Fund Cl I (MIMIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS Municipal Income Fund Cl I (MIMIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Mirova Global Sustainable Equity Fund Class Y (ESGYX) [MF]		10/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Mirova Global Sustainable Equity Fund Class Y (ESGYX) [MF]		07/26/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		10/4/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Oakmark International Fund Institutional Class (OANIX)		07/26/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Merrill IRA 2 ⇒ Principal Funds, Inc. - Spectrum Preferred and Capital Securities Income Fund Institutional Class (PPSIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Principal Funds, Inc. - Spectrum Preferred and Capital Securities Income Fund Institutional Class (PPSIX) [MF]		02/14/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Principal Funds, Inc. - Spectrum Preferred and Capital Securities Income Fund Institutional Class (PPSIX) [MF]		08/3/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Gold Trust (GLD) [EF]		10/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Gold Trust (GLD) [EF]		10/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Gold Trust (GLD) [EF]		10/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Gold Trust (GLD) [EF]		10/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Gold Trust (GLD) [EF]		10/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		08/16/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		03/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR S&P 500 (SPY) [EF]		10/20/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ SPDR S&P 500 (SPY) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		04/11/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		10/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		01/24/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		10/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		10/2/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		04/13/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ T. Rowe Price European Stock Fd (PRESX) [MF]		01/20/2023	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ T. Rowe Price Japan Fund (PRJPX) [MF]		02/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ T. Rowe Price Japan Fund (PRJPX) [MF]		02/25/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ T. Rowe Price Japan Fund (PRJPX) [MF]		02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ WisdomTree Japan Hedged SmallCap Equity Fund (DXJS) [EF]		01/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ WisdomTree Japan SmallCap Fund (DFJ) [EF]		01/26/2023	P	\$1,001 - \$15,000	
Merrill Lynch Non-Retirement Investment Account ⇒ Cano Health, Inc. Class A (CANO) [ST]		02/20/2023	E	\$15,001 - \$50,000	
<p>DESCRIPTION: The Member held stock in Cano Health, through Primary Care (ITC) Holdings, Inc. (a private equity holding company of the Cano Health entities prior to this date), which is reported on previous filings. The transaction resulted in an exchange of non-publicly traded shares for Class A shares on February 21, 2023.</p> <p>COMMENTS: The SPAC transaction initiated by the public acquisition company to purchase the Cano Health equity from Primary Care (ITC) Holdings included a Lock-Up Agreement pursuant to which shareholders can only exchange a portion of their non-publicly traded shares for publicly traded shares each year. Although the SPAC transaction occurred in 2021, the first exchange occurred in February of 2022, and this being the second exchange of Filer's shares.</p>					
Morgan Stanley 9219 ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	03/13/2023	P	\$50,001 - \$100,000	
DESCRIPTION: ENERGY TRANSFER LP COM UT LTD PREFERENTIAL RATE UNSOLICITED TRADE					
Morgan Stanley 9219 ⇒ Tortoise Energy Infrastructure Corporation (TYG) [ST]	SP	03/13/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: TORTOISE ENERGY INFRA CORP PREFERENTIAL RATE UNSOLICITED TRADE					
Morgan Stanley Acct3084 ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	03/13/2023	P	\$100,001 - \$250,000	
DESCRIPTION: ENERGY TRANSFER LP COM UT LTD PREFERENTIAL RATE UNSOLICITED TRADE					
Morgan Stanley Acct3084 ⇒ Tortoise Energy Infrastructure Corporation (TYG) [ST]	SP	03/13/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Morgan Stanley IRA 4181 ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	03/13/2023	P	\$15,001 - \$50,000	
DESCRIPTION: ENERGY TRANSFER LP COM UT LTD PREFERENTIAL RATE UNSOLICITED TRADE					
Morgan Stanley IRA 4181 ⇒ Tortoise Energy Infrastructure Corporation (TYG) [ST]	SP	03/13/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: TORTOISE ENERGY INFRA CORP PREFERENTIAL RATE					
Neuberger ⇒ Cheniere Energy, Inc. (LNG) [ST]	SP	05/16/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Neuberger ⇒ Civitas Resources, Inc. (CIVI) [ST]	SP	03/13/2023	P	\$1,001 - \$15,000	
Neuberger ⇒ New Fortress Energy Inc. - Class A (NFE) [ST]	SP	10/24/2023	P	\$15,001 - \$50,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Neuberger ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	SP	04/13/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: NEXTERA ENERGY PARTNERS LPCOM UNIT LTD PARTNERSHIP INT					
Neuberger ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	SP	10/24/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Neuberger ⇒ ONEOK, Inc. (OKE) [ST]	SP	05/16/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
OrthoFX Investor II LLC [OI]		12/13/2023	P	\$15,001 - \$50,000	
DESCRIPTION: Miracle TV, Inc. joinder agreement with OrthoFx Investor II LLC.					
Storm Shield of Miami, Inc. ⇒ Storm Shield of Miami, Inc. [PS]		01/28/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Purchase of 50 shares of common stock in Storm Shield of Miami, Inc., a privately held corporation.					
UNITED STATES TREASURY BILL [GS]	SP	09/7/2023	P	\$500,001 - \$1,000,000	
UNITED STATES TREASURY BILL [GS]	SP	09/7/2023	P	\$500,001 - \$1,000,000	
UNITED STATES TREASURY BILL [GS]	SP	12/14/2023	P	\$500,001 - \$1,000,000	
US Treasury Bill [GS]	SP	10/26/2023	P	\$500,001 - \$1,000,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	12/29/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	12/20/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒	SP	12/29/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]					
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	11/23/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	11/20/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	11/30/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	10/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	10/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	10/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	09/8/2023	P	\$1,000,001 - \$5,000,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	09/29/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	09/29/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	10/29/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	09/29/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	08/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	08/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	08/31/2023	P	\$15,001 - \$50,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	08/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	07/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	07/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	07/10/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley	SP	06/30/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]					
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	06/20/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	05/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	04/18/2023	P	\$15,001 - \$50,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	04/28/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	04/28/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	03/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	01/31/2023	P	\$1,001 - \$15,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl (MPFXX) [MF]	SP	01/17/2023	P	\$100,001 - \$250,000	
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Insti Liquidity Fds Prime Ptf Insti Cl	SP	01/13/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(MPFXX) [MF]					

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

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
President/Director/Secretary/Treasurer	Miracle TV, Inc.
COMMENTS: Sub-S Corp.	
Trustee	Marta Bermudo Revocable Trust
Trustee	The Maria Elvira Salazar Revocable Trust

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2021	Maria Elvira Salazar and Cano Health, Inc.	Cano Health, Inc. went public via a SPAC transaction in June, 2021. Pursuant to Lock-Up Agreement as part of SPAC transaction, shareholders were granted Class B shares of public entity and subsidiary units of private LLC (Primary Care (ITC) Holdings). No action could be taken with respect to those holdings prior to 1/1/22, then shareholders can exchange 25% of paired Class B/subsidiary units for Class A shares in Cano Health each year (including 25% for the closing date to end of 2021).
COMMENTS: This agreement was part of a SPAC transaction that took the Cano Health entity (all Cano Health equity was previously held by Primary Care (ITC) Holdings, a private LLC) public. Pursuant to this agreement, shareholders in the private LLC can begin exchanging paired Class B/subsidiary units for Class A shares in Cano Health, Inc. on 1/1/22. The first exchange will be for 50% of Filer's shares (25% for 2021 and 25% for 2022). Filer may then exchange 25% each year thereafter.		

## 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 INVESTMENT VEHICLE DETAILS**

<ul style="list-style-type: none"><li>◦ 529 College Savings Plan - DC LOCATION: ME</li><li>◦ FL UTMA ACCT - DC LOCATION: Coral Gables, FL, US DESCRIPTION: Custodial account for education expenses.</li><li>◦ Merrill IRA 1</li><li>◦ Merrill IRA 2</li><li>◦ Merrill Lynch Non-Retirement Investment Account LOCATION: US</li><li>◦ Morgan Stanley 9219 (Owner: SP) LOCATION: US</li><li>◦ Morgan Stanley Acct3084 (Owner: SP) LOCATION: US</li><li>◦ Morgan Stanley IRA 4181 (Owner: SP)</li><li>◦ Morgan Stanley Roth IRA</li><li>◦ Neuberger (Owner: SP) LOCATION: US</li><li>◦ Principal Investment Plus Variable Annuity</li><li>◦ Storm Shield of Miami, Inc. LOCATION: US</li><li>◦ Woerner Trusts (Owner: SP)</li><li>◦ Woerner Trusts ⇒ Woerner Holdings, L.P. (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic Turf, LLC (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food &amp; Ag Group, LLC (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Securities, Inc (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 1 (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 (Owner: SP) LOCATION: US</li><li>◦ Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account (Owner: SP)</li></ul>
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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

## COMMENTS

## 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. Maria Elvira Salazar , 08/13/2024