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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Julie Johnson
Status: Member
State/District: TX32

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charter Oak Production Co LLC [OL] LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☐
Charter Oak Production Co LLC [OL] LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☐
Chase Bank Accounts [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	☐
Frost Bank Accounts [BA]	SP	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	☐
Law Office of Julie Johnson PLLC, 100% Interest [OL] LOCATION: Dallas, TX, US DESCRIPTION: Law firm		\$250,001 - \$500,000	Rent	\$1,000,001 - \$5,000,000	☐
Rental Beach House 1 [RP] LOCATION: Santa Rosa Beach, FL, US	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rental Beach House 2 [RP] LOCATION: Santa Rosa Beach, FL, US	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	☐
Texas GI Consultants Real Estate Holding LLC [OL] LOCATION: Southlake, TX, US DESCRIPTION: Real estate holding group	SP	\$1,001 - \$15,000	None		☐
Chase Brokerage Account (3933) ⇒ Blackstone Alternative Multi-Strategy Fund Class Y (BXYX) [MF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3933) ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	None	Capital Gains	\$1,001 - \$2,500	☒
Chase Brokerage Account (3933) ⇒ Lord Abbett Short Duration Income Class F3 (LOLDX) [MF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]	JT	None	Capital Gains	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles Credit Opportunities Fund (CRDOX) [MF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles Multi-Strategy Fund (CALTX) [MF]	JT	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Brokerage Account (3933) ⇒ Six Circles Tax Aware Bond Fund (CBTAX) [MF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles US Unconstrained Equity Fund (CUSUX) [MF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Chase Brokerage Account (3933) ⇒ SPDR S&P 500 (SPY) [EF]	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	☒
Chase Brokerage Account (3933) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Abbott Laboratories (ABT) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ AbbVie Inc. (ABBV) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ American Express Company (AXP) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. (ADI) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bank of America Corporation (BAC) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Brokerage Account (3935) ⇒ BlackRock, Inc. (BLK) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	None	Capital Gains, Dividends, Return of capital	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company (BMY) [ST]	JT	None	Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Chevron Corporation (CVX) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Chubb Limited (CB) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A (CME) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ CMS Energy Corporation (CMS) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ ConocoPhillips (COP) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Deere & Company (DE) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Dover Corporation (DOV) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Brokerage Account (3935) ⇒ Eli Lilly and Company (LLY) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. (EOG) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation (GD) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ International Business Machines Corporation (IBM) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Johnson & Johnson (JNJ) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ JP Morgan Sweep Account [BA]	JT	None	Interest	\$201 - \$1,000	☐
Chase Brokerage Account (3935) ⇒ JPMorgan Tax Free Money Market Fund - Institutional Share Class (JTFXX) [MF]	JT	None	Dividends	\$201 - \$1,000	☐
Chase Brokerage Account (3935) ⇒ McDonald's Corporation (MCD) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Microsoft Corporation (MSFT) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Morgan Stanley (MS) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation (NSC) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ PepsiCo, Inc. (PEP) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc (PM) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ PPG Industries, Inc. (PPG) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. (RSG) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Chase Brokerage Account (3935) ⇒ RTX Corporation (RTX) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Brokerage Account (3935) ⇒ The Cigna Group (CI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	None	Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. (VZ) [ST]	JT	None	Dividends	\$201 - \$1,000	☒
Chase Brokerage Account (3935) ⇒ Walmart Inc. (WMT) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Wells Fargo & Company (WFC) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Fidelity GI Alliance 401k ⇒ Vanguard Target Retirement 2025 Fund (VTTVX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Investment Account (2705) ⇒ Fidelity Investment Account (cash) [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Fidelity Investment Account (2705) ⇒ Virtus Real Estate Capital LP [OL]	JT	None	Dividends	\$1,001 - \$2,500	☐
LOCATION: Austin, TX, US DESCRIPTION: Real estate private equity					
Merrill Lynch IRA ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA ⇒ IRA Cash Account [BA]		\$15,001 - \$50,000	Tax-Deferred		☐
Merrill Lynch IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]		\$50,001 - \$100,000	Tax-Deferred		☒
Merrill Lynch IRA ⇒		\$500,001 -	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Core S&P U.S. Growth ETF (IUSG) [EF]		\$1,000,000			☐
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]		\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$250,001 - \$500,000	Tax-Deferred		☒
Merrill Lynch IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$100,001 - \$250,000	Tax-Deferred		☒
Merrill Lynch IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]		\$100,001 - \$250,000	Tax-Deferred		☒
Merrill Lynch Long Term Growth ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Adobe Inc. (ADBE) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Allete, Inc. (ALE) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Alliant Energy Corporation (LNT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ Allstate Corporation (ALL) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Ameren Corporation Common Stock (AEE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ Apple Inc. (AAPL) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Assurant, Inc. Common Stock (AIZ) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ AutoZone, Inc. (AZO) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ Bank of America Money Accounts [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Long Term Growth ⇒ Blue Bird Corporation - Common Stock (BLBD) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Boeing Company (BA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Carlisle Companies Incorporated (CSL) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Chevron Corporation (CVX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Chubb Limited (CB) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ DaVita Inc. Common Stock (DVA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Deere & Company Common Stock (DE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Discover Financial Services (DFS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ DT Midstream, Inc. (DTM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Eli Lilly and Company (LLY) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Equifax, Inc. Common Stock (EFX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ Equinix, Inc. (EQIX) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. (FI) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Genuine Parts Company Common Stock (GPC) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Howmet Aerospace Inc. (HWM) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ International Paper Company Common Stock (IP) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Intuit Inc. (INTU) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ iShares ESG MSCI KLD 400 ETF (DSI) [EF]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	JT	None	Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Jacobs Solutions Inc. Common Stock (J) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ KeyCorp Common Stock (KEY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Kroger Company (KR) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Lam Research Corporation (LRCX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Masco Corporation (MAS) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Micron Technology, Inc. (MU) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Microsoft Corporation (MSFT) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Morgan Stanley (MS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Netflix, Inc. (NFLX) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ NVIDIA Corporation (NVDA) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Oracle Corporation (ORCL) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒	JT	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Paycom Software, Inc. Common Stock (PAYC) [ST]					
Merrill Lynch Long Term Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Pentair plc. Ordinary Share (PNR) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Pepsico, Inc. (PEP) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Progressive Corporation (PGR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Raymond James Financial, Inc. (RJF) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Rollins, Inc. Common Stock (ROL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ RTX Corporation (RTX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ S&P Global Inc. (SPGI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Salesforce, Inc. (CRM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Sherwin-Williams Company (SHW) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Southwest Airlines Company Common Stock (LUV) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
Merrill Lynch Long Term Growth ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	JT	None	Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM) [EF]	JT	None	Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ State Street SPDR Portfolio High Yield Bond ETF (SPHY) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Stryker Corporation (SYK) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Tesla, Inc. (TSLA) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ The Cigna Group (CI) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ TXNM Energy, Inc. Common Stock (TXNM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Uber Technologies, Inc. (UBER) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ UDR, Inc. Common Stock (UDR) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ United Parks & Resorts Inc. Common Stock (PRKS) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	None	Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ VICI Properties Inc. (VICI) [ST]	JT	None	Capital Gains, Dividends, Principal Payment	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Visa Inc. (V) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Long Term Growth ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Waste Management, Inc. (WM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Long Term Growth ⇒ Webster Financial Corporation Common Stock (WBS) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Long Term Growth ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Workday, Inc. - Class A (WDAY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Long Term Growth ⇒ Xcel Energy Inc. (XEL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Nonmanaged Account ⇒ Nonmanaged Cash Account [BA]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
Merrill Lynch Rollover IRA ⇒ Bank of America Bank Account [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		☐
Merrill Lynch Rollover IRA ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Merrill Lynch Rollover IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ State Street SPDR Portfolio High Yield Bond ETF (SPHY) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒	SP	\$500,001 -	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$1,000,000			☐
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	\$250,001 - \$500,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	SP	\$250,001 - \$500,000	Tax-Deferred		☒
Merrill Lynch Rollover IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Merrill Lynch Tax Efficient Core ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$50,001 - \$100,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ American Express Company (AXP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ AMETEK, Inc. (AME) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Amgen Inc. (AMGN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Analog Devices, Inc. (ADI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ ANSYS, Inc. (ANSS) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Apple Inc. (AAPL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Applied Materials, Inc. (AMAT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Autodesk, Inc. (ADSK) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Baker Hughes Company (BKR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Booking Holdings Inc. (BKNG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Broadcom Inc. (AVGO) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Merrill Lynch Tax Efficient Core ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Camden Property Trust Common Stock (CPT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Capital One Financial Corporation (COF) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Merrill Lynch Tax Efficient Core ⇒ Carnival Corporation (CCL) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Caterpillar, Inc. (CAT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Chevron Corporation (CVX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Church & Dwight Company, Inc. (CHD) [ST]					☐
Merrill Lynch Tax Efficient Core ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Citigroup, Inc. (C) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ CME Group Inc. - Class A (CME) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Comerica Incorporated (CMA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Consolidated Edison, Inc. (ED) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Corpay, Inc. Common Stock (CPAY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Corteva, Inc. (CTVA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Crown Castle Inc. (CCI) [ST]	JT	None	Capital Gains, Dividends, Principal	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ CSX Corporation (CSX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Cummins Inc. (CMI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Dollar General Corporation Common Stock (DG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Merrill Lynch Tax Efficient Core ⇒ DTE Energy Company Common Stock (DTE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ DuPont de Nemours, Inc. (DD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Edison International Common Stock (EIX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Edwards Lifesciences Corporation (EW) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Electronic Arts Inc. (EA) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Emerson Electric Company (EMR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Entergy Corporation (ETR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Evergy, Inc. (EVRG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fastenal Company - Common Stock (FAST) [ST]					
Merrill Lynch Tax Efficient Core ⇒ Fifth Third Bancorp (FITB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Ford Motor Company (F) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Fox Corporation - Class B Common Stock (FOX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ GE Aerospace Common Stock (GE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ General Dynamics Corporation (GD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ General Motors Company (GM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Gilead Sciences, Inc. (GILD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Halliburton Company (HAL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	JT	None	Capital Gains, Dividends, Principal payment	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Honeywell International Inc. (HON) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Howmet Aerospace Inc. (HWM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ J.B. Hunt Transport Services, Inc. - Common Stock (JBHT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Johnson & Johnson (JNJ) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Kimco Realty Corporation (KIM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Kinder Morgan, Inc. (KMI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Las Vegas Sands Corp. (LVS) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Lennar Corporation Class A (LEN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Linde plc Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Marathon Petroleum Corporation (MPC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mastercard Incorporated (MA) [ST]					☐
Merrill Lynch Tax Efficient Core ⇒ McDonald's Corporation (MCD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ McKesson Corporation (MCK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ MetLife, Inc. (MET) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Micron Technology, Inc. (MU) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Moody's Corporation Common Stock (MCO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Newmont Corporation (NEM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Northrop Grumman Corporation Common Stock (NOC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Merrill Lynch Tax Efficient Core ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Nucor Corporation Common Stock (NUE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ ONEOK, Inc. Common Stock (OKE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$15,001 - \$50,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Phillips 66 Common Stock (PSX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Principal Financial Group Inc (PFG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ ProLogis, Inc. (PLD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Prudential Financial, Inc. (PRU) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ PTC Inc. (PTC) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Qnity Electronics, Inc. Common Stock (Q) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ QUALCOMM Incorporated (QCOM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Regions Financial Corporation Common Stock (RF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ ResMed Inc. (RMD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ RTX Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ S&P Global Inc. (SPGI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Salesforce, Inc. (CRM) [ST]					
Merrill Lynch Tax Efficient Core ⇒ Simon Property Group, Inc. (SPG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Southern Company (SO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Starbucks Corporation (SBUX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ State Street Corporation (STT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Synchrony Financial Common Stock (SYF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Sysco Corporation Common Stock (SYF) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Tax Efficient Core Cash Account [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Tesla, Inc. (TSLA) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	☒
Merrill Lynch Tax Efficient Core ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ The Travelers Companies, Inc. (TRV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Truist Financial Corporation (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ United Rentals, Inc. (URI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Tax Efficient Core ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Unum Group (UNM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Verizon Communications Inc. (VZ) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Merrill Lynch Tax Efficient Core ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Walmart Inc. (WMT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Tax Efficient Core ⇒ Walt Disney Company (DIS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Merrill Lynch Tax Efficient Core ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	JT	\$1,001 - \$15,000	None		☐
Merrill Lynch Tax Efficient Core ⇒ Waste Management, Inc. (WM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Welltower Inc. (WELL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Merrill Lynch Tax Efficient Core ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$1,001 - \$15,000	Dividends, Principal payment	\$1 - \$200	☐

* 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?
Merrill Lynch Tax Efficient Core ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Nike, Inc. Common Stock (NKE) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Qorvo, Inc. - Common Stock (QRVO) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ MarketAxess Holdings, Inc. - Common Stock (MKTX) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Pepsico, Inc. (PEP) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	03/10/2025	P	\$15,001 - \$50,000	
Merrill Lynch Long Term Growth ⇒ iShares Ultra Short Duration Bond Active ETF (ICSH) [EF]	JT	04/04/2025	P	\$100,001 - \$250,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	04/07/2025	P	\$500,001 - \$1,000,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	04/07/2025	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	04/07/2025	P	\$250,001 - \$500,000	
Merrill Lynch Long Term Growth ⇒ State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM) [EF]	JT	04/07/2025	P	\$1,000,001 - \$5,000,000	
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	04/07/2025	S	\$15,001 - \$50,000	☐
Merrill Lynch Long Term Growth ⇒ State Street SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	JT	04/07/2025	S	\$50,001 - \$100,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	04/07/2025	S	\$50,001 - \$100,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	04/07/2025	S	\$100,001 - \$250,000	☐
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	04/07/2025	S	\$15,001 - \$50,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]	JT	04/07/2025	S	\$15,001 - \$50,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	04/07/2025	S	\$250,001 - \$500,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Ultra Short Duration Bond Active ETF (ICSH) [EF]	JT	04/07/2025	S	\$100,001 - \$250,000	☐
Merrill Lynch Long Term Growth ⇒ State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM) [EF]	JT	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	05/12/2025	P	\$100,001 - \$250,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	05/12/2025	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3933) ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]	JT	06/06/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	06/06/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	06/06/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Blackstone Alternative Multi-Strategy Fund Class Y (BXYX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles Multi-Strategy Fund (CALTX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles Tax Aware Bond Fund (CBTAX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles Credit Opportunities Fund (CRDOX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles US Unconstrained Equity Fund (CUSUX) [MF]	JT	06/26/2025	S (partial)	\$15,001 - \$50,000	☒
Chase Brokerage Account (3933) ⇒ iShares MSCI EAFE ETF (EFA) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒	JT	06/26/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity 500 Index Fund (FXAIX) [MF]			(partial)		☐
Chase Brokerage Account (3933) ⇒ Lord Abbett Short Duration Income Class F3 (LOLDX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ PIMCO Mortgage Opportunities and Bond Fund Class INSTL (PMZIX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	JT	06/26/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Tax Efficient Core ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Juniper Networks, Inc. Common Stock (JNPR) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Eversource Energy (ES) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ American Tower Corporation (AMT) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	JT	01/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Pepsico, Inc. (PEP) [ST]	JT	01/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	01/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Allete, Inc. (ALE) [ST]	JT	01/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ The Hershey Company Common Stock (HSY) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Dow Inc. Common Stock (DOW) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Dollar General Corporation Common Stock (DG) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Solventum Corporation Common Stock (SOLV) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ The Cigna Group Common Stock (CI) [ST]	JT	01/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	JT	01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]	JT	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]	JT	01/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	01/17/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	01/17/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	01/24/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	01/24/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Chubb Limited Common Stock (CB) [ST]	JT	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]	JT	01/27/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	05/12/2025	P	\$50,001 - \$100,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	05/12/2025	P	\$250,001 - \$500,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	05/16/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒	JT	05/16/2025	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares National Muni Bond ETF (MUB) [EF]				\$250,000	
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	05/16/2025	P	\$15,001 - \$50,000	
Merrill Lynch Long Term Growth ⇒ State Street SPDR Portfolio High Yield Bond ETF (SPHY) [EF]	JT	05/16/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	05/12/2025	S	\$100,001 - \$250,000	☐
Merrill Lynch Long Term Growth ⇒ State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM) [EF]	JT	05/12/2025	S	\$1,000,001 - \$5,000,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	05/16/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	05/16/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	JT	05/16/2025	S (partial)	\$50,001 - \$100,000	☐
Merrill Lynch Long Term Growth ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	JT	05/16/2025	S	\$15,001 - \$50,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	05/16/2025	S (partial)	\$50,001 - \$100,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles Multi-Strategy Fund (CALTX) [MF]	JT	09/10/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	09/10/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3933) ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	JT	10/22/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles Credit Opportunities Fund (CRDOX) [MF]	JT	10/22/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		03/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]		03/14/2025	P	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		03/14/2025	P	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒		03/14/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P U.S. Growth ETF (IUSG) [EF]					
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]		03/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ State Street SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]		03/14/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]		03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		03/14/2025	S	\$50,001 - \$100,000	☐
Merrill Lynch IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]		09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	05/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	06/30/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	06/30/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	06/30/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	06/30/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	09/05/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	09/05/2025	P	\$15,001 - \$50,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	09/05/2025	P	\$50,001 - \$100,000	
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	09/05/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	09/05/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	09/05/2025	S (partial)	\$50,001 - \$100,000	☒
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	09/05/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	09/05/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	JT	09/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	09/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	09/25/2025	P	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]		09/30/2025	P	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]		09/30/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]		09/30/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Rollover IRA ⇒	SP	03/14/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]					
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	03/14/2025	P	\$50,001 - \$100,000	
Merrill Lynch Rollover IRA ⇒ State Street SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	03/14/2025	P	\$15,001 - \$50,000	
Merrill Lynch Rollover IRA ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	SP	03/14/2025	P	\$100,001 - \$250,000	
Merrill Lynch Rollover IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	03/14/2025	P	\$15,001 - \$50,000	
Merrill Lynch Rollover IRA ⇒ State Street SPDR Portfolio High Yield Bond ETF (SPHY) [EF]	SP	03/14/2025	P	\$100,001 - \$250,000	
Merrill Lynch Rollover IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	03/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch Rollover IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	SP	03/14/2025	S (partial)	\$100,001 - \$250,000	☒
Fidelity GI Alliance 401k ⇒ Vanguard Target Retirement 2025 Fund (VTTVX) [MF]	SP	04/04/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Blackstone Alternative Multi-Strategy Fund Class Y (BXYX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles Multi-Strategy Fund (CALTX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles Tax Aware Bond Fund (CBTAX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3933) ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]	JT	12/18/2025	S	\$15,001 - \$50,000	☒
Chase Brokerage Account (3935) ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	02/05/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	JT	02/05/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	02/14/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	02/14/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	02/14/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Chubb Limited Common Stock (CB) [ST]	JT	02/14/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	02/14/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	02/24/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	02/24/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Zimmer Biomet Holdings, Inc. Common Stock (ZBH) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	02/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Webster Financial Corporation Common Stock (WBS) [ST]	JT	03/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	03/11/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Sonos, Inc. - Common Stock (SONO) [ST]	JT	03/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ United Parks & Resorts Inc. Common Stock (PRKS) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Teradyne, Inc. (TER) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ The Cigna Group Common Stock (CI) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Sherwin-Williams Company (SHW) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	04/07/2025	S	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Waste Management, Inc. Common Stock (WM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	04/07/2025	S	\$15,001 - \$50,000	☒
Merrill Lynch Tax Efficient Core ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ The AES Corporation Common Stock (AES) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Ford Motor Company Common Stock (F) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Huntington Ingalls Industries, Inc. Common Stock (HII) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	02/12/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Vistra Corp. Common Stock (VST) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Teradyne, Inc. (TER) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Edison International Common Stock (EIX) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	02/12/2025	S	\$15,001 - \$50,000	☒
Chase Brokerage Account (3933) ⇒ Six Circles Credit Opportunities Fund (CRDOX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Six Circles US Unconstrained Equity Fund (CUSUX) [MF]	JT	12/18/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3933) ⇒ iShares MSCI EAFE ETF (EFA) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3933) ⇒ Lord Abbett Short Duration Income Class F3 (LOLDX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	JT	12/18/2025	S	\$50,001 - \$100,000	☒
Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3933) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ iShares ESG MSCI KLD 400 ETF (DSI) [EF]	JT	01/28/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	02/11/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	02/11/2025	P	\$15,001 - \$50,000	
Merrill Lynch Rollover IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	SP	03/14/2025	S (partial)	\$15,001 - \$50,000	☐
Merrill Lynch Rollover IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	03/14/2025	S (partial)	\$250,001 - \$500,000	☐
Merrill Lynch Rollover IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	09/30/2025	P	\$50,001 - \$100,000	
Merrill Lynch Rollover IRA ⇒ State Street SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Rollover IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	SP	09/30/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Rollover IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	09/30/2025	P	\$50,001 - \$100,000	
Merrill Lynch Rollover IRA ⇒ State Street SPDR Portfolio High Yield Bond ETF (SPHY) [EF]	SP	09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Rollover IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	09/30/2025	P	\$15,001 - \$50,000	
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	09/30/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	09/30/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Rollover IRA ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	SP	09/30/2025	S (partial)	\$100,001 - \$250,000	☒
Merrill Lynch Rollover IRA ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]	SP	09/30/2025	S (partial)	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	09/25/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	10/31/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ State Street SPDR MSCI ACWI ex-US ETF (CWI) [EF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ VanEck High Yield Muni ETF (HYD) [EF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	12/09/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	12/09/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ BorgWarner Inc. Common Stock (BWA) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Albemarle Corporation Common Stock (ALB) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ MarketAxess Holdings, Inc. - Common Stock (MKTX) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Juniper Networks, Inc. Common Stock (JNPR) [ST]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	03/12/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/12/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	03/15/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Cigna Group Common Stock (CI) [ST]	JT	03/19/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	03/21/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	02/24/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	02/24/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	02/25/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	04/01/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	04/01/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	04/11/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	04/11/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	04/15/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	04/22/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	04/22/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	04/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Stryker Corporation Common Stock (SYK) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Visa Inc. (V) [ST]	JT	04/07/2025	S	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	04/07/2025	S	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ JBT Marel Corporation Common Stock (JBTM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Pentair plc. Ordinary Share (PNR) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Reliance, Inc. Common Stock (RS) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Progressive Corporation (PGR) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Masco Corporation Common Stock (MAS) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Discover Financial Services Common Stock (DFS) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ DT Midstream, Inc. Common Stock (DTM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Carlisle Companies Incorporated Common Stock (CSL) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Chubb Limited Common Stock (CB) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒	JT	04/07/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Allstate Corporation (ALL) [ST]					
Merrill Lynch Long Term Growth ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	04/07/2025	S	\$15,001 - \$50,000	☒
Merrill Lynch Long Term Growth ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Blue Bird Corporation - Common Stock (BLBD) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ VICI Properties Inc. Common Stock (VICI) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ TXNM Energy, Inc. Common Stock (TXNM) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	04/01/2025	S	\$15,001 - \$50,000	☐
Merrill Lynch Long Term Growth ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	03/31/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ BorgWarner Inc. Common Stock (BWA) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Home Depot, Inc. (HD) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ J.B. Hunt Transport Services, Inc. - Common Stock (JBHT) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Realty Income Corporation Common Stock (O) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Ford Motor Company Common Stock (F) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ PTC Inc. - Common Stock (PTC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Vistra Corp. Common Stock (VST) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒	JT	04/01/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Starbucks Corporation - Common Stock (SBUX) [ST]					
Merrill Lynch Tax Efficient Core ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ The Hershey Company Common Stock (HSY) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Teradyne, Inc. (TER) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Global Payments Inc. Common Stock (GPN) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Eversource Energy (ES) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Smurfit WestRock plc Ordinary Shares (SW) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Sysco Corporation Common Stock (SYU) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Henry Schein, Inc. - Common Stock (HSIC) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Edison International Common Stock (EIX) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ FedEx Corporation Common Stock (FDX) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Trimble Inc. - Common Stock (TRMB) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Walt Disney Company (DIS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Ball Corporation Common Stock (BALL) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Target Corporation Common Stock (TGT) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ T. Rowe Price Group, Inc. - Common Stock (TROW) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Camden Property Trust Common Stock (CPT) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Honeywell International Inc. (HON) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]	JT	04/01/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Tax Efficient Core ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	05/19/2025	E	\$1,001 - \$15,000	
DESCRIPTION: Discover Financial Services stock exchanged for Capital One Financial Services stock following merger					
Merrill Lynch Tax Efficient Core ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	06/30/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	06/18/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	06/13/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	07/18/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	07/22/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	07/22/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	07/22/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	07/22/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	07/24/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	07/25/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	05/02/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	05/15/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	05/15/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	05/15/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	10/06/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒	JT	10/06/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kroger Company (KR) [ST]					
Merrill Lynch Long Term Growth ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	10/06/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	10/06/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Deere & Company Common Stock (DE) [ST]	JT	10/22/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	10/22/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	JT	10/22/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	JT	10/22/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	10/22/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	JT	11/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	11/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	11/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ International Paper Company Common Stock (IP) [ST]	JT	11/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	JT	11/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Boeing Company (BA) [ST]	JT	12/03/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒	JT	12/09/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CMS Energy Corporation Common Stock (CMS) [ST]					
Merrill Lynch Long Term Growth ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	12/09/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	12/09/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Ameren Corporation Common Stock (AEE) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ The Cigna Group Common Stock (CI) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ DaVita Inc. Common Stock (DVA) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ KeyCorp Common Stock (KEY) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Rollins, Inc. Common Stock (ROL) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ UDR, Inc. Common Stock (UDR) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Long Term Growth ⇒ Xcel Energy Inc. (XEL) [ST]	JT	09/25/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Boeing Company (BA) [ST]	JT	12/02/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	10/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]	JT	10/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Kroger Company (KR) [ST]	JT	10/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	10/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Deere & Company Common Stock (DE) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	10/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ International Paper Company Common Stock (IP) [ST]	JT	10/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	10/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	JT	10/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	JT	10/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Ameren Corporation Common Stock (AEE) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ The Cigna Group Common Stock (CI) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Ameren Corporation Common Stock (AEE) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ The Cigna Group Common Stock (CI) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ DaVita Inc. Common Stock (DVA) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Honeywell International Inc. (HON) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ KeyCorp Common Stock (KEY) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Rollins, Inc. Common Stock (ROL) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ UDR, Inc. Common Stock (UDR) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	10/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]	JT	10/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Kroger Company (KR) [ST]	JT	10/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	10/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Deere & Company Common Stock (DE) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Tax Efficient Core ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	10/30/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ International Paper Company Common Stock (IP) [ST]	JT	10/30/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	10/30/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	JT	10/30/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	JT	10/30/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST]	JT	12/02/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	12/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	12/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	12/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Tax Efficient Core ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST] DESCRIPTION: Ansys, Inc. stock exchanged for Synopsys, Inc. stock following merger	JT	07/18/2025	E	\$1,001 - \$15,000	
Merrill Lynch Tax Efficient Core ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Hess Corp. stock exchanged for Chevron Corp. stock following merger	JT	07/21/2025	E	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	08/04/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒	JT	08/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CME Group Inc. - Class A Common Stock (CME) [ST]					
Chase Brokerage Account (3935) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	08/11/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ American Express Company Common Stock (AXP) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bank of America Corporation Common Stock (BAC) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒	JT	08/14/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CME Group Inc. - Class A Common Stock (CME) [ST]			(partial)		☐
Chase Brokerage Account (3935) ⇒ The Cigna Group Common Stock (CI) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Deere & Company Common Stock (DE) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Dover Corporation Common Stock (DOV) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒	JT	08/14/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
International Business Machines Corporation Common Stock (IBM) [ST]			(partial)		☐
Chase Brokerage Account (3935) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Pepsico, Inc. (PEP) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST]	JT	08/14/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	09/16/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ American Express Company Common Stock (AXP) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bank of America Corporation Common Stock (BAC) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Cigna Group Common Stock (CI) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Deere & Company Common Stock (DE) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Dover Corporation Common Stock (DOV) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒	JT	11/13/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]			(partial)		☐
Chase Brokerage Account (3935) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Pepsico, Inc. (PEP) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST]	JT	11/13/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	10/07/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	10/07/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	10/08/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	10/21/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	10/21/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	10/27/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	10/31/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒	JT	10/31/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]					
Chase Brokerage Account (3935) ⇒ 3M Company Common Stock (MMM) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ American Express Company Common Stock (AXP) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bank of America Corporation Common Stock (BAC) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒	JT	12/18/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Corporation (SCHW) [ST]					
Chase Brokerage Account (3935) ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ The Cigna Group Common Stock (CI) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Deere & Company Common Stock (DE) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Dover Corporation Common Stock (DOV) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒	JT	12/18/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Arthur J. Gallagher & Co. Common Stock (AJG) [ST]					
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Pepsico, Inc. (PEP) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Progressive Corporation (PGR) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Chase Brokerage Account (3935) ⇒ Walmart Inc. - Common Stock (WMT) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST]	JT	12/18/2025	S	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	05/07/2025	S (partial)	\$1,001 - \$15,000	☐
Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	07/25/2025	P	\$1,001 - \$15,000	
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	07/29/2025	S (partial)	\$1,001 - \$15,000	☒
Chase Brokerage Account (3935) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	07/29/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Long Term Growth ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ DaVita Inc. Common Stock (DVA) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ KeyCorp Common Stock (KEY) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Long Term Growth ⇒ Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ Rollins, Inc. Common Stock (ROL) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Merrill Lynch Long Term Growth ⇒ UDR, Inc. Common Stock (UDR) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	

* 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

Source	Type	Amount
Law Offices of Julie Johnson, PLLC	Business Income	\$3,964.26
Texas State House	Salary	\$214.89
Berkshire Hathaway Life Insurance	Legal Fees	\$31,776.00

Prudential Tax Services LLC	Legal Fees	\$20,535.21
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SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Merrill Lynch	August 2018	LMA Line of Credit	\$500,001 - \$1,000,000
JT	Carrington Mortgage Services	November 2015	Mortgage on Rental Beach House 1	\$500,001 - \$1,000,000
JT	Capital City	April 2024	Mortgage on Rental Beach House 2	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Embassy of India	09/19/2025	09/24/2025	Washington, D.C. - New Delhi, India - Mumbai, India - Dallas, TX	0	☒	☒	☐
Taipei Economic and Cultural Representative Office in the US	06/13/2025	06/18/2025	Washington, D.C. - Taipei, Taiwan - Dallas, TX	0	☒	☒	☐

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Chase Brokerage Account (3933) (Owner: JT) LOCATION: US - Fidelity GI Alliance 401k (Owner: SP)

- Fidelity Investment Account (2705) (Owner: JT)
LOCATION: US
- Merrill Lynch IRA
- Merrill Lynch Tax Efficient Core (Owner: JT)
LOCATION: US
- Merrill Lynch Nonmanaged Account (Owner: JT)
LOCATION: US
- Merrill Lynch Long Term Growth (Owner: JT)
LOCATION: US
- Chase Brokerage Account (3935) (Owner: JT)
LOCATION: US
- Merrill Lynch Rollover IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Julie Johnson , 08/13/2026