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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Kathy Castor
Status: Member
State/District: FL14

FILING INFORMATION

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	☐
Bank of America Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Florida FRS Pension Plan [PE]		Undetermined	None		☐
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	☒
E*Trade Brokerage Account ⇒ E*Trade Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	None	Dividends	\$2,501 - \$5,000	☒
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	None	Dividends	\$2,501 - \$5,000	☒
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	None	Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF [EF]	JT	None	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	None	Dividends	\$201 - \$1,000	☒
E*Trade Brokerage Account ⇒ T. Rowe Price Tax-Exempt Money Fd (PTEXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
E*Trade Brokerage Account ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☒
E*Trade Brokerage Account ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	\$1,000,001 - \$5,000,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Franklin Templeton Joint Retirement ⇒ Franklin High Yield Tax-Free Income Fund Advisor Class (FHYVX) [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin Income Fund Advisor Class (FRIAX) [MF]	JT	\$1,000,001 - \$5,000,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Franklin U.S. Government Money Fund Class A (FMFXX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☐
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		☒
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		☒
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		None	Dividends	\$201 - \$1,000	☒
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		None	Capital Gains	\$5,001 - \$15,000	☒
IRA ⇒ T. Rowe Price Cash Reserves Fund (TSCXX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☒
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	☒
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ US Treasury Money Fund [BA]		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	☐
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		☒
Spouse 401K ⇒ CIT: MFS International Equity Fund Fee Class U (GAACWX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	None	Tax-Deferred		☒
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	None	Tax-Deferred		☒
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] DESCRIPTION: Proprietary Fund	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		☒
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		☒
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIHX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] DESCRIPTION: Proprietary fund	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] DESCRIPTION: Proprietary Fund	SP	None	Tax-Deferred		☒
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT] DESCRIPTION: Proprietary Fund	SP	None	Tax-Deferred		☒
Spouse 401K ⇒ Principal US Property Sep Acct (-) [OT] DESCRIPTION: Proprietary Fund	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Vanguard Joint Retirement ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$250,001 - \$500,000	None		☒
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	None	Dividends	\$2,501 - \$5,000	☒
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard Federal Money Market Fund [BA]	JT	\$100,001 - \$250,000	None		☐
Vanguard Joint Retirement ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Financials ETF (VFH) [EF]					
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	☒
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	☒
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	None	None		☒
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	None	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	None	Dividends	\$1 - \$200	☒
Vanguard Joint Retirement ⇒ Vanguard Value ETF (VTV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$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?
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	03/11/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	03/10/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	04/04/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	04/22/2025	S	\$100,001 - \$250,000	☐
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	03/10/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	03/11/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	04/04/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	04/22/2025	S	\$50,001 - \$100,000	☐
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/10/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/11/2025	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/25/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	04/04/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	04/22/2025	S	\$50,001 - \$100,000	☐
E*Trade Brokerage Account ⇒ Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	03/11/2025	S	\$100,001 - \$250,000	☐
E*Trade Brokerage Account ⇒	JT	12/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]					
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/10/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	05/13/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/11/2025	S (partial)	\$100,001 - \$250,000	☐
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	06/05/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	05/13/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/11/2025	S (partial)	\$50,001 - \$100,000	☐
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	03/06/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	03/11/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	03/12/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	12/12/2025	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	01/10/2025	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	01/13/2025	P	\$50,001 - \$100,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	01/14/2025	P	\$50,001 - \$100,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/03/2025	P	\$250,001 - \$500,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/04/2025	P	\$500,001 - \$1,000,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/06/2025	P	\$250,001 - \$500,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/11/2025	P	\$50,001 - \$100,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	01/10/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	01/13/2025	S (partial)	\$50,001 - \$100,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	01/14/2025	S (partial)	\$50,001 - \$100,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/03/2025	S (partial)	\$250,001 - \$500,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/04/2025	S (partial)	\$50,001 - \$100,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/06/2025	S (partial)	\$50,001 - \$100,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/07/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	03/12/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Income Fund Advisor Class (FRIAX) [MF]	JT	03/07/2025	P	\$100,001 - \$250,000	
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/06/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/04/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/12/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	03/06/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	03/07/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	03/12/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/06/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/07/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/12/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	01/13/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	06/05/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	05/13/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	03/10/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	03/11/2025	S (partial)	\$50,001 - \$100,000	☐
E*Trade Brokerage Account ⇒ State Street SPDR Dow Jones Industrial Average ETF Trust (DIA) [EF]	JT	03/04/2025	S (partial)	\$50,001 - \$100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ State Street SPDR Dow Jones Industrial Average ETF Trust (DIA) [EF]	JT	03/05/2025	S (partial)	\$15,001 - \$50,000	☐
E*Trade Brokerage Account ⇒ State Street SPDR Dow Jones Industrial Average ETF Trust (DIA) [EF]	JT	03/12/2025	S	\$1,001 - \$15,000	☐
E*Trade Brokerage Account ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	JT	01/30/2025	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ T. Rowe Price Tax-Exempt Money Fd (PTEXX) [MF]	JT	09/18/2025	S (partial)	\$1,001 - \$15,000	☐
E*Trade Brokerage Account ⇒ T. Rowe Price Tax-Exempt Money Fd (PTEXX) [MF]	JT	04/30/2025	P	\$50,001 - \$100,000	
E*Trade Brokerage Account ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	09/16/2025	S (partial)	\$1,001 - \$15,000	☐
E*Trade Brokerage Account ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	04/30/2025	P	\$50,001 - \$100,000	
E*Trade Brokerage Account ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	05/02/2025	P	\$100,001 - \$250,000	
E*Trade Brokerage Account ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	04/30/2025	P	\$50,001 - \$100,000	
E*Trade Brokerage Account ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]	JT	04/30/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	02/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	03/07/2026	S	\$50,001 - \$100,000	☐
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	01/10/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	02/21/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	03/03/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	03/04/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	03/07/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	Monthly	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	01/10/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	02/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	03/03/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	03/04/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	03/06/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	04/21/2025	S (partial)	\$500,001 - \$1,000,000	☐
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	12/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	02/21/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	03/03/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	03/04/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	04/21/2025	S (partial)	\$250,001 - \$500,000	☐
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	12/08/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	02/21/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	03/03/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	03/04/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	04/21/2025	S (partial)	\$250,001 - \$500,000	☐
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	12/08/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	02/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund,	SP	03/03/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Institutional Class (PHTFX) [MF]					
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	04/09/2025	S (partial)	\$100,001 - \$250,000	☐
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	Monthly	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	02/21/2025	P	\$250,001 - \$500,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	03/03/2025	S (partial)	\$250,001 - \$500,000	☐
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	03/04/2025	S (partial)	\$500,001 - \$1,000,000	☐
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	03/06/2025	S (partial)	\$500,001 - \$1,000,000	☐
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	05/12/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	05/13/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US	SP	05/14/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Proprietary fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	07/09/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	07/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	09/15/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] LOCATION: US DESCRIPTION: Proprietary fund	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	12/08/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	02/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/03/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/04/2025	S (partial)	\$100,001 - \$250,000	☐
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/06/2025	S	\$50,001 - \$100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/03/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/06/2025	S	\$50,001 - \$100,000	☐
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	02/21/2025	S (partial)	\$250,001 - \$500,000	☐
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	07/09/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/03/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	02/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	04/09/2025	S (partial)	\$100,001 - \$250,000	☐
Franklin Templeton Joint Retirement ⇒	JT	03/04/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mutual Global Discovery Fund Class Z (MDISX) [MF]			(partial)		☐
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	04/29/2025	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	03/06/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	03/11/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	03/12/2025	S (partial)	\$15,001 - \$50,000	☐
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	12/12/2025	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin High Yield Tax-Free Income Fund Advisor Class (FHYVX) [MF]	JT	03/12/2025	P	\$50,001 - \$100,000	
Franklin Templeton Joint Retirement ⇒ Franklin High Yield Tax-Free Income Fund Advisor Class (FHYVX) [MF]	JT	03/14/2025	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin High Yield Tax-Free Income Fund Advisor Class (FHYVX) [MF]	JT	04/03/2025	P	\$1,001 - \$15,000	
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		04/22/2025	S	\$250,001 - \$500,000	☐
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/05/2025	P	\$50,001 - \$100,000	
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/07/2025	P	\$50,001 - \$100,000	
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/10/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/27/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/29/2025	S (partial)	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/13/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/21/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/22/2025	S (partial)	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/27/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		01/28/2025	S (partial)	\$50,001 - \$100,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		02/13/2025	S (partial)	\$50,001 - \$100,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		03/04/2025	S (partial)	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		03/05/2025	S	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		12/12/2024	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		11/05/2026	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		11/12/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		07/10/2025	P	\$1,001 - \$15,000	
IRA ⇒		07/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]					
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/04/2025	S (partial)	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/05/2025	S (partial)	\$50,001 - \$100,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/07/2025	S (partial)	\$50,001 - \$100,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/10/2025	S (partial)	\$15,001 - \$50,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/12/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		02/13/2025	P	\$15,001 - \$50,000	
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		12/17/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		07/10/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		07/22/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		11/12/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		07/10/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		07/22/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		03/04/2025	S (partial)	\$50,001 - \$100,000	☐
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		03/07/2025	S (partial)	\$50,001 - \$100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		03/10/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		03/12/2025	S (partial)	\$1,001 - \$15,000	☐
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		01/21/2025	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		01/29/2025	P	\$15,001 - \$50,000	
IRA ⇒ T. Rowe Price Cash Reserves Fund (TSCXX) [MF]		04/30/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	05/14/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	06/10/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	07/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	12/12/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	05/14/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	07/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	07/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	12/11/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund-R6 (JMVYX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	03/07/2025	P	\$50,001 - \$100,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	04/09/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	06/10/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	07/09/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	07/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	12/15/2025	S	\$15,001 - \$50,000	☐
Spouse 401K ⇒ CIT: MFS International Equity Fund Fee Class U (GAACWX) [MF]	SP	12/15/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ CIT: MFS International Equity Fund Fee Class U (GAACWX)	SP	12/31/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	07/09/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	07/21/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. International Equity Index Institutional Class (PIDIX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	03/03/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	03/04/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	03/06/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	03/07/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	05/13/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	05/14/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse 401K ⇒	SP	04/09/2025	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]				\$250,000	
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	05/12/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse 401K ⇒ Lord Abbett Short Duration Income Class R5 (LDLTX) [MF]	SP	Monthly	P	\$1,001 - \$15,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	03/03/2026	P	\$15,001 - \$50,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	03/04/2026	P	\$100,001 - \$250,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	03/06/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	03/07/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	Monthly	P	\$1,001 - \$15,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	09/03/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIHX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIHX) [MF]	SP	10/27/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIHX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/03/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/04/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/06/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/07/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	04/09/2025	P	\$100,001 - \$250,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	04/21/2025	P	\$1,000,001 - \$5,000,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	10/27/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	12/03/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	12/08/2025	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	07/09/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	07/21/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/03/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse 401K ⇒ Galliard Stable Return Fund C [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/15/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/11/2025	S	\$100,001 - \$250,000	☐
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	07/09/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	07/18/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	07/22/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒	JT	06/10/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Div Appreciation ETF (VIG) [EF]					
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	05/13/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	05/14/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	05/15/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	03/04/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/04/2025	S (partial)	\$250,001 - \$500,000	☐
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	03/04/2024	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	02/05/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	01/15/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	01/30/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	03/04/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	12/03/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	12/08/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares	JT	12/31/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(VWALX) [MF]					
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	11/05/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	11/12/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	11/26/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	10/06/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	10/07/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	10/08/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	10/27/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	10/28/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	09/16/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	07/07/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	07/09/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	07/11/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	07/22/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	06/11/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	04/03/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	04/04/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	04/22/2025	S (partial)	\$1,000,001 - \$5,000,000	☐
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/04/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/05/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/07/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/10/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/11/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares	JT	03/12/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(VWALX) [MF]					
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	03/19/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	01/08/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	01/13/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	01/15/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	01/16/2025	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	01/21/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	03/04/2025	S (partial)	\$100,001 - \$250,000	☐
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	07/09/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	07/18/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	07/22/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	06/10/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	05/13/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	05/14/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	05/15/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/04/2025	S (partial)	\$100,001 - \$250,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/11/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	01/03/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	01/07/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒	JT	01/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard S&P 500 ETF (VOO) [EF]					
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	01/14/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	01/15/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	01/21/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	03/04/2025	S (partial)	\$100,001 - \$250,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	03/05/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	03/11/2025	S	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	04/04/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	04/22/2025	S	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	03/12/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	01/14/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	04/04/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	04/22/2025	S	\$50,001 - \$100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	03/12/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	01/08/2025	S (partial)	\$15,001 - \$50,000	☐
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	01/13/2025	S (partial)	\$50,001 - \$100,000	☐
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	11/05/2025	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	06/10/2025	S (partial)	\$15,001 - \$50,000	☐
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	05/02/2025	P	\$250,001 - \$500,000	
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	04/30/2025	P	\$100,001 - \$250,000	
Vanguard Joint Retirement ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF]	JT	05/01/2025	P	\$500,001 - \$1,000,000	
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Value ETF (VTV) [EF]	JT	10/28/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Value ETF (VTV) [EF]	JT	09/16/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	04/22/2025	S (partial)	\$1,001 - \$15,000	☐
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	03/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	03/31/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	02/05/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Mega Cap Value ETF (MGV) [EF]	JT	02/06/2025	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
Butler Weihmuller Katz Craig	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President/Director	Castor-Bell-Lewis Family Foundation (uncompensated)

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 1991	Myself and the State of Florida	Florida pension plan agreement is defined benefit

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?
Aspen Institute	04/18/2025	04/26/2025	Washington, DC - Bellagio, Italy - Washington, DC	2	☒	☒	☒

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Spouse 401K (Owner: SP)
- Franklin Templeton Joint Retirement (Owner: JT)
- IRA
- Vanguard Joint Retirement (Owner: JT)
- E*Trade Brokerage Account (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Kathy Castor , 05/24/2026