



Filing ID #20035035

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

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

## TRANSACTIONS

| ID         | Owner | Asset                                                                                                                         | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|------------|-------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
| 2000135564 | JT    | 3M Company Common Stock (MMM) [ST]<br><br>FILING STATUS: Amended<br>SUBHOLDING OF: Chase Brokerage Account (3935)             | P                | 03/15/2025 | 04/03/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|            | JT    | A.O. Smith Corporation Common Stock (AOS) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core   | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|            | JT    | A.O. Smith Corporation Common Stock (AOS) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth     | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|            | JT    | Adobe Inc. - Common Stock (ADBE) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth              | P                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|            | JT    | Adobe Inc. - Common Stock (ADBE) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core            | S                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|            | JT    | Agilent Technologies, Inc. Common Stock (A) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                            | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|----------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    | JT    | Agilent Technologies, Inc. Common Stock (A) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth      | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Alaska Air Group, Inc. Common Stock (ALK) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth        | P                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Alaska Air Group, Inc. Common Stock (ALK) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core      | S                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Ameren Corporation Common Stock (AEE) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core          | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Ameren Corporation Common Stock (AEE) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth            | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Boeing Company (BA) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                              | P                | 12/02/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Boeing Company (BA) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                            | S                | 12/02/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Carrier Global Corporation Common Stock (CARR) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core | S                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Carrier Global Corporation Common Stock (CARR) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   | P                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | CMS Energy Corporation Common                                                                                                    | P                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                     | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |       | Stock (CMS) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                   |                  |            |                   |                    | <input type="checkbox"/> |
| JT |       | CMS Energy Corporation Common Stock (CMS) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core   | S                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Colgate-Palmolive Company Common Stock (CL) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Colgate-Palmolive Company Common Stock (CL) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | DaVita Inc. Common Stock (DVA) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | DaVita Inc. Common Stock (DVA) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core              | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | DBA Sempra Common Stock (SRE) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core               | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | DBA Sempra Common Stock (SRE) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                 | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Deere & Company Common Stock (DE) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth             | P                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Deere & Company Common Stock                                                                                              | S                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                                                                                                            | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |       | (DE) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                                                                                                                               |                  |            |                   |                    | <input type="checkbox"/> |
| JT |       | Equinix, Inc. - Common Stock (EQIX) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                                                                                                | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Equinix, Inc. - Common Stock (EQIX) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                                                                                  | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | F5, Inc. - Common Stock (FFIV) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                                                                                       | P                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | F5, Inc. - Common Stock (FFIV) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                                                                                                     | S                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Fifth Third Bancorp - Common Stock (FITB) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core<br>DESCRIPTION: Comerica stock exchanged for Fifth Third Bancorp stock following merger. | E                | 02/02/2026 | 03/05/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Fiserv, Inc. - Common Stock (FISV) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                                                                                                 | S                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Fiserv, Inc. - Common Stock (FISV) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                                                                                   | P                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Gen Digital Inc. - Common Stock (GEN) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                                                                                | P                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                       | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    | JT    | Gen Digital Inc. - Common Stock (GEN) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core         | S                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Honeywell International Inc. (HON) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core            | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Honeywell International Inc. (HON) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth              | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | International Paper Company Common Stock (IP) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   | P                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | International Paper Company Common Stock (IP) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core | S                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | KeyCorp Common Stock (KEY) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                    | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | KeyCorp Common Stock (KEY) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                      | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Kroger Company (KR) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                             | P                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | Kroger Company (KR) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                           | S                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | JT    | LyondellBasell Industries NV                                                                                                | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner                             | Asset                                                                                                       | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-----------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |                                   | Ordinary Shares Class A (LYB) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core |                  |            |                   |                    | <input type="checkbox"/> |
| JT | LyondellBasell Industries NV      | Ordinary Shares Class A (LYB) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | McCormick & Company, Incorporated | Common Stock (MKC) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth              | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | McCormick & Company, Incorporated | Common Stock (MKC) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core            | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Medtronic plc.                    | Ordinary Shares (MDT) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Chase Brokerage Account (3935)           | S (partial)      | 05/07/2025 | 06/03/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Molson Coors Beverage Company     | Class B Common Stock (TAP) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core    | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Molson Coors Beverage Company     | Class B Common Stock (TAP) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth      | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Mondelez International, Inc.      | Class A Common Stock (MDLZ) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth     | P                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Mondelez International, Inc.      | Class A Common Stock (MDLZ) [ST]<br>FILING STATUS: New                                                      | S                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                 | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|-----------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |       | SUBHOLDING OF: Merrill Lynch Tax Efficient Core                       |                  |            |                   |                    |                          |
| JT |       | Monster Beverage Corporation - Common Stock (MNST) [ST]               | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core |                  |            |                   |                    |                          |
| JT |       | Monster Beverage Corporation - Common Stock (MNST) [ST]               | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   |                  |            |                   |                    |                          |
| JT |       | Paychex, Inc. - Common Stock (PAYX) [ST]                              | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   |                  |            |                   |                    |                          |
| JT |       | Paychex, Inc. - Common Stock (PAYX) [ST]                              | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core |                  |            |                   |                    |                          |
| JT |       | Paycom Software, Inc. Common Stock (PAYC) [ST]                        | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core |                  |            |                   |                    |                          |
| JT |       | Paycom Software, Inc. Common Stock (PAYC) [ST]                        | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   |                  |            |                   |                    |                          |
| JT |       | Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]  | P                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   |                  |            |                   |                    |                          |
| JT |       | Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]  | S                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core |                  |            |                   |                    |                          |
| JT |       | Quest Diagnostics Incorporated Common Stock (DGX) [ST]                | S                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                             | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                                                             |                  |            |                   |                    |                          |
| JT |       | Quest Diagnostics Incorporated Common Stock (DGX) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth | P                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Rollins, Inc. Common Stock (ROL) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                  | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Rollins, Inc. Common Stock (ROL) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | ServiceNow, Inc. Common Stock (NOW) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core             | S                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | ServiceNow, Inc. Common Stock (NOW) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth               | P                | 12/08/2025 | 01/09/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | The Cigna Group Common Stock (CI) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                 | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | The Cigna Group Common Stock (CI) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core               | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | UDR, Inc. Common Stock (UDR) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core                    | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | UDR, Inc. Common Stock (UDR) [ST]                                                                                                 | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner | Asset                                                                                                                          | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|-------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|--------------------|--------------------------|
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth                                                            |                  |            |                   |                    |                          |
| JT |       | VeriSign, Inc. - Common Stock (VRSN) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth           | P                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | VeriSign, Inc. - Common Stock (VRSN) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core         | S                | 10/03/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Verisk Analytics, Inc. - Common Stock (VRSK) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core | S                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Verisk Analytics, Inc. - Common Stock (VRSK) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth   | P                | 10/30/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | WEC Energy Group, Inc. Common Stock (WEC) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth      | P                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | WEC Energy Group, Inc. Common Stock (WEC) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core    | S                | 09/23/2025 | 10/07/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Weyerhaeuser Company Common Stock (WY) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Tax Efficient Core       | S                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT |       | Weyerhaeuser Company Common Stock (WY) [ST]<br><br>FILING STATUS: New<br>SUBHOLDING OF: Merrill Lynch Long Term Growth         | P                | 10/21/2025 | 11/06/2025        | \$1,001 - \$15,000 | <input type="checkbox"/> |

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

**INVESTMENT VEHICLE DETAILS**

- Chase Brokerage Account (3935) (Owner: JT)  
LOCATION: US
- Merrill Lynch Long Term Growth (Owner: JT)  
LOCATION: US
- Merrill Lynch Tax Efficient Core (Owner: JT)  
LOCATION: US

**INITIAL PUBLIC OFFERINGS**

☐ Yes ☒ No

**CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. Julie Johnson , 08/05/2026