



Filing ID #10066504

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2024  
**Filing Date:** 08/12/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charter Oak Production Co LLC [OL]  LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Charter Oak Production Co LLC [OL]  LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company	SP	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Chase Bank Accounts [BA]	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
Frost Bank Accounts [BA]	SP	\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
FWEC Acquisition Entity, LLC [OL]  LOCATION: Fort Worth, TX, US DESCRIPTION: Acquisition vehicle for Fort Worth Endoscopy Center	SP	None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Investment property 1 [RP]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Farmers Branch, TX, US					
Investment property 6 [RP]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
LOCATION: Dallas, TX, US					
Johnson, Zegen, Scott & Williams PLLC, 97% Interest [OL]		\$1,001 - \$15,000	Business income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Dallas, TX, US DESCRIPTION: Law firm					
Law Office of Julie Johnson PLLC, 100% Interest [OL]		\$250,001 - \$500,000	None		
LOCATION: Dallas, TX, US DESCRIPTION: Law firm					
Rental Beach House 1 [RP]	JT	\$5,000,001 - \$25,000,000	Rent	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Santa Rosa Beach, FL, US					
Rental Beach House 2 [RP]	JT	\$5,000,001 - \$25,000,000	Rent	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Santa Rosa Beach, FL, US					
Texas GI Consultants Real Estate Holding LLC [OL]	SP	\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Southlake, TX, US DESCRIPTION: Real estate holding group					
Chase Brokerage Account (3933) ⇒ Blackstone Alternative Multi-Strategy Fund Class Y (BXYX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Chase Brokerage Account (3933) ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ JPMorgan Tax Free Money Market Fund - Institutional Share Class (JTFXX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3933) ⇒ Lord Abbett Short Duration Income Class F3 (LOLDX) [MF]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ PIMCO Mortgage Opportunities and Bond Fund Class INSTL (PMZIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3933) ⇒ Six Circles Credit Opportunities Fund (CRDOX) [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Six Circles Multi-Strategy Fund (CALTX) [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3933) ⇒ Six Circles Tax Aware Bond Fund (CBTAX) [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Six Circles US Unconstrained Equity Fund (CUSUX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Chase Brokerage Account (3933) ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

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Chase Brokerage Account (3933) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3933) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3934) ⇒ BlackRock High Yield Portfolio - Class K (BRHYX) [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ Brown Advisory Sustainable Growth Fd Inst Shs (BAFWX) [MF]	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3934) ⇒ iShares MSCI Intl Quality Factor ETF (IQLT) [EF]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ JPMorgan Growth Advantage Fund R6 (JGVVX) [MF]	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3934) ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ Tortoise Energy Infrastructure Total Return Fund [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ Vanguard Short Term Bond [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3934) ⇒ Vanguard Total Market ETF [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ American Express Company (AXP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. (ADI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ Apple Inc. (AAPL) [ST]	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Bank of America Corporation (BAC) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	\$1,001 - \$15,000	Dividends, Return of capital	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company (BMY) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A (CME) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Chase Brokerage Account (3935) ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CMS Energy Corporation (CMS) [ST]				Applicable	
Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ ConocoPhillips (COP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Deere & Company (DE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Dover Corporation (DOV) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. (EOG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ General Dynamics Corporation (GD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒	JT	\$15,001 - \$50,000	Capital Gains,	Not	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JPMorgan Tax Free Money Market Fund - Institutional Share Class (JTFXX) [MF]			Dividends	Applicable	
Chase Brokerage Account (3935) ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	None		
Chase Brokerage Account (3935) ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Morgan Stanley (MS) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation (NSC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Philip Morris International Inc (PM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PNC Financial Services Group, Inc. (PNC) [ST]				Applicable	
Chase Brokerage Account (3935) ⇒ PPG Industries, Inc. (PPG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Chase Brokerage Account (3935) ⇒ RTX Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ The Cigna Group (CI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Chase Brokerage Account (3935) ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Walmart Inc. (WMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Brokerage Account (3935) ⇒ Wells Fargo & Company (WFC) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investment Account (2705) ⇒ Fidelity Investment Account (cash) [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Fidelity Investment Account (2705) ⇒ Virtus Real Estate Capital LP [OL] LOCATION: Austin, TX, US DESCRIPTION: Real estate private equity	JT	\$1,001 - \$15,000	Return of capital	Not Applicable	\$5,001 - \$15,000
Gaingels Diversity Fund, LP ⇒ Gaingels EPIC Games LLC [OL] LOCATION: Burlington, VT, US DESCRIPTION: Video game and software developer		\$1,001 - \$15,000	None		
Gaingels Diversity Fund, LP ⇒ Gaingels MYCO 2021 LLC [OL] LOCATION: Burlington, VT, US DESCRIPTION: Startup focused on advancing use of fungal-derived technology		\$1,001 - \$15,000	None		
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 Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		None	Tax-Deferred		
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]		\$250,001 - \$500,000	Tax-Deferred		
Merrill Lynch IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]		\$500,001 - \$1,000,000	Tax-Deferred		
Merrill Lynch IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch IRA ⇒ SPDR MSCI ACWI ex-US ETF (CWI) [EF]		None	Tax-Deferred		
Merrill Lynch IRA ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$100,001 - \$250,000	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 IRA ⇒ Vanguard Total Bond Market ETF (BND) [EF]		None	Tax-Deferred		
Merrill Lynch Long Term Growth ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Allete, Inc. (ALE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒	JT	\$15,001 - \$50,000	Capital Gains	Not	\$201 - \$1,000

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Amazon.com, Inc. (AMZN) [ST]				Applicable	
Merrill Lynch Long Term Growth ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Apple Inc. (AAPL) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Atlassian Corporation - Class A (TEAM) [ST]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ AutoZone, Inc. (AZO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Bank of America Money Accounts [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Blue Bird Corporation - Common Stock (BLBD) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ BrandywineGLOBAL - Global Unconstrained Bond Fund Class I (LROIX) [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Carlisle Companies Incorporated (CSL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ ConocoPhillips (COP) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Long Term Growth ⇒ COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Discover Financial Services (DFS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Dow Inc. (DOW) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ DT Midstream, Inc. (DTM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Eaton Vance Global Macro Absolute Return Advantage Fd Cl I (EGRIX) [MF]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Equinix, Inc. (EQIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. (FI) [ST]	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Long Term Growth ⇒ Howmet Aerospace Inc. (HWM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	\$50,001 - \$100,000	None		
Merrill Lynch Long Term Growth ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ iShares ESG MSCI KLD 400 ETF (DSI) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ iShares MBS ETF (MBB) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	\$500,001 - \$1,000,000	Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ John Bean Technologies Corporation Common Stock (JBT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Long Term Growth ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Lord Abbett Tax-Free Income Fund National Series CI A (LANSX) [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ MFS Municipal Limited Matury Fund Class I (MTLIX) [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Merrill Lynch Long Term Growth ⇒ Micron Technology, Inc. (MU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Morgan Stanley (MS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Nuveen High Yield Municipal Bd Fd Class I (NHMRX) [MF]	JT	None	Capital Gains, Dividends, Principal	Not Applicable	\$2,501 - \$5,000
Merrill Lynch Long Term Growth ⇒	JT	\$15,001 - \$50,000	Capital Gains,	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NVIDIA Corporation (NVDA) [ST]			Dividends	Applicable	\$5,000
Merrill Lynch Long Term Growth ⇒ Oracle Corporation (ORCL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Pentair plc. Ordinary Share (PNR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Raymond James Financial, Inc. (RJF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ RTX Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ S&P Global Inc. (SPGI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Salesforce, Inc. (CRM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sonos, Inc. - Common Stock (SONO) [ST]					
Merrill Lynch Long Term Growth ⇒ SPDR Nuveen ICE Municipal Bond ETF (TFI) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ Splunk Inc. (SPLK) [ST]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Stryker Corporation (SYK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ T. Rowe Price Health Sciences Fund Inc. (PRHSX) [MF]	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Merrill Lynch Long Term Growth ⇒ T. Rowe Price Summit Municipal Intermediate Fund (PRSMX) [MF]	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Merrill Lynch Long Term Growth ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Teradyne, Inc. (TER) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Tesla, Inc. (TSLA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ The Cigna Group (CI) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Long Term Growth ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ TXNM Energy, Inc. Common Stock (TXNM) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Uber Technologies, Inc. (UBER) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ United Parks & Resorts Inc. Common Stock (PRKS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Long Term Growth ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Long Term Growth ⇒ VICI Properties Inc. (VICI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Principal Payment	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Long Term Growth ⇒ Vishay Intertechnology, Inc. (VSH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Long Term Growth ⇒ Waste Management, Inc. (WM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Webster Financial Corporation Common Stock (WBS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Workday, Inc. - Class A (WDAY) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Long Term Growth ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Long Term Growth ⇒ Zoetis Inc. Class A (ZTS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Nonmanaged Account ⇒ Nonmanaged Cash Account [BA]	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Rollover IRA ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ American Tower Corporation (AMT) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Bank of America Bank Account [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Rollover IRA ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Citigroup, Inc. Common Stock (C) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Fidelity Advisor International Capital Appreciation Fund: Class I (FCPIX) [MF]	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Rollover IRA ⇒ Fidelity Advisor Small Cap Growth Fund: Class I (FCIGX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	None	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 MSCI EAFE ETF (IEFA) [EF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	None	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	\$500,001 - \$1,000,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation - Common Stock (MSFT) [ST]					
Merrill Lynch Rollover IRA ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ PIMCO International Bond Fund (PFBPX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Schwab Short-Term U.S. Treasury ETF (SCHO) [EF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Suncor Energy Inc. Common Stock (SU) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Undiscovered Managers Behavioral Value Fund I Class (UBVSX) [MF]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Unilever PLC Common Stock (UL) [ST]	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]	SP	None	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 Rollover IRA ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Rollover IRA ⇒ Williams Companies, Inc. (WMB) [ST]	SP	None	Tax-Deferred		
Merrill Lynch Tax Efficient Core ⇒ A.O. Smith Corporation (AOS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Tax Efficient Core ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Agilent Technologies, Inc. (A) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Albemarle Corporation Common Stock (ALB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ American Tower Corporation (AMT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ AMETEK, Inc. (AME) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Amgen Inc. (AMGN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Analog Devices, Inc. (ADI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ANSYS, Inc. (ANSS) [ST]					
Merrill Lynch Tax Efficient Core ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Apple Inc. (AAPL) [ST]	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Applied Materials, Inc. (AMAT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Baker Hughes Company (BKR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Ball Corporation Common Stock (BALL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Booking Holdings Inc. (BKNG) [ST]				Applicable	
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	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Camden Property Trust Common Stock (CPT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Capital One Financial Corporation (COF) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Carnival Corporation (CCL) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Carrier Global Corporation (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Caterpillar, Inc. (CAT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Chubb Limited (CB) [ST]				Applicable	
Merrill Lynch Tax Efficient Core ⇒ Church & Dwight Company, Inc. (CHD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Citigroup, Inc. (C) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ CME Group Inc. - Class A (CME) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ CMS Energy Corporation Common Stock (CMS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Comerica Incorporated (CMA) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Consolidated Edison, Inc. (ED) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Corpay, Inc. Common Stock (CPAY) [ST]					
Merrill Lynch Tax Efficient Core ⇒ Corteva, Inc. (CTVA) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Crown Castle Inc. (CCI) [ST]	JT	\$1,001 - \$15,000	Dividends, Principal	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ CSX Corporation (CSX) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Cummins Inc. (CMI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ CVS Health Corporation (CVS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ DaVita Inc. Common Stock (DVA) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ DBA Sempra (SRE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Deere & Company (DE) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Discover Financial Services (DFS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ DTE Energy Company Common Stock (DTE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ DuPont de Nemours, Inc. (DD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Emerson Electric Company (EMR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Entergy Corporation (ETR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Equifax, Inc. Common Stock (EFX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Equinix, Inc. (EQIX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Evergy, Inc. (EVRG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Tax Efficient Core ⇒ Fastenal Company - Common Stock (FAST) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ FedEx Corporation Common Stock (FDX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Fifth Third Bancorp (FITB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Fiserv, Inc. (FISV) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Ford Motor Company (F) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Fox Corporation - Class B Common Stock (FOX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ GE Aerospace Common Stock (GE) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ General Dynamics Corporation (GD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
General Motors Company (GM) [ST]				Applicable	
Merrill Lynch Tax Efficient Core ⇒ Gilead Sciences, Inc. (GILD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Global Payments Inc. (GPN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Halliburton Company (HAL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Principal payment	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Henry Schein, Inc. - Common Stock (HSIC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Hess Corporation (HES) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Howmet Aerospace Inc. (HWM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Huntington Ingalls Industries, Inc. (HII) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IDEX Corporation Common Stock (IEX) [ST]				Applicable	
Merrill Lynch Tax Efficient Core ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ International Paper Company (IP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ J.B. Hunt Transport Services, Inc. - Common Stock (JBHT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ KeyCorp Common Stock (KEY) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ Kimco Realty Corporation (KIM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Kinder Morgan, Inc. (KMI) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Kroger Company (KR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Las Vegas Sands Corp. (LVS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Lennar Corporation Class A (LEN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Linde plc Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Marathon Petroleum Corporation (MPC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Mastercard Incorporated (MA) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ McDonald's Corporation (MCD) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ McKesson Corporation (MCK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ MetLife, Inc. (MET) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Mettler-Toledo International, Inc. (MTD) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Micron Technology, Inc. (MU) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Moderna, Inc. (MRNA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Tax Efficient Core ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Monster Beverage Corporation (MNST) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Moody's Corporation Common Stock (MCO) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Nike, Inc. Common Stock (NKE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Nucor Corporation Common Stock (NUE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Merrill Lynch Tax Efficient Core ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ ONEOK, Inc. Common Stock (OKE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Lynch Tax Efficient Core ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Phillips 66 Common Stock (PSX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Pool Corporation - Common Stock (POOL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Principal Financial Group Inc (PFG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Tax Efficient Core ⇒ Procter & Gamble Company (PG) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ ProLogis, Inc. (PLD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Prudential Financial, Inc. (PRU) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ PTC Inc. (PTC) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ QUALCOMM Incorporated (QCOM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Regions Financial Corporation Common Stock (RF) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ ResMed Inc. (RMD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Roper Technologies, Inc. (ROP) [ST]				Applicable	
Merrill Lynch Tax Efficient Core ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ RTX Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ S&P Global Inc. (SPGI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Salesforce, Inc. (CRM) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Simon Property Group, Inc. (SPG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Smurfit WestRock plc Ordinary Shares (SW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Solventum Corporation Common Stock (SOLV) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Southern Company (SO) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ State Street Corporation (STT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Synchrony Financial Common Stock (SYF) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Sysco Corporation Common Stock (SYY) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ T. Rowe Price Group, Inc. - Common Stock (TROW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Target Corporation (TGT) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Tax Efficient Core Cash Account [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Tesla, Inc. (TSLA) [ST]	JT	\$15,001 - \$50,000	None		
Merrill Lynch Tax Efficient Core ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ The AES Corporation Common Stock (AES) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ The Kraft Heinz Company (KHC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ The Travelers Companies, Inc. (TRV) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Trimble Inc. - Common Stock (TRMB) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Truist Financial Corporation (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ U.S. Bancorp Common Stock (USB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch Tax Efficient Core ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ UDR, Inc. (UDR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ United Rentals, Inc. (URI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Unum Group (UNM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	\$1,001 - \$15,000	None		
Merrill Lynch Tax Efficient Core ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Tax Efficient Core ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Walmart Inc. (WMT) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Welltower Inc. (WELL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Westrock Coffee Company (WEST) [ST]	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Merrill Lynch Tax Efficient Core ⇒ Weyerhaeuser Company (WY) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$1,001 - \$15,000	Dividends, Principal payment	Not Applicable	\$1 - \$200
Merrill Lynch Tax Efficient Core ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Texas State House	Salary	N/A	\$3,208.84



Source	Type	Amount Current Year to Filing	Amount Preceding Year
Law Offices of Julie Johnson, PLLC	Business Income	N/A	\$945,491.05
Johnson, Zegen, Scott & Williams PLLC	Salary	N/A	\$95,000.00
Berkshire Hathaway Life Insurance	Legal Fees	N/A	\$31,776.00
GI Alliance PLLC	Spouse Salary	N/A	N/A
Prudential Tax Services LLC	Legal Fees	N/A	\$20,535.21
The Doctors Company	Spouse Award Payment	N/A	N/A
City of Farmers Branch	Property tax refund	N/A	\$4,316.78

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
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
JT	Merrill Lynch	August 2018	LMA Line of Credit	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Dallas Symphony

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>◦ Merrill Lynch Long Term Growth (Owner: JT) LOCATION: US</li><li>◦ Merrill Lynch Tax Efficient Core (Owner: JT) LOCATION: US</li></ul>
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- Merrill Lynch IRA
- Merrill Lynch Rollover IRA (Owner: SP)
- Fidelity Investment Account (2705) (Owner: JT)  
LOCATION: US
- Chase Brokerage Account (3933) (Owner: JT)  
LOCATION: US
- Chase Brokerage Account (3934) (Owner: JT)  
LOCATION: US
- Chase Brokerage Account (3935) (Owner: JT)  
LOCATION: US
- Merrill Lynch Nonmanaged Account (Owner: JT)  
LOCATION: US
- Gaingels Diversity Fund, LP  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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 , 08/12/2025