



Filing ID #10043182

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Account ⇒ Bank of America [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account ⇒ Chase Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account ⇒ Wells Fargo Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brazos Bookstore LLC [PS]	JT	\$1,001 - \$15,000	Business Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Own less than 2% of stock in local bookstore					
Cash Balance Plan (AZA) [PE]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ AF Balanced R6 (RLBGX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Baird SH TM Bond IS (BSBIX) [MF]					
Filer 401K (Rollover) ⇒ Causeway Intl Val IS (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Delaware Value Inst (DDVIX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID 500 Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Real Estate Invs (FRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Ret Govt MM [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ FID Small Cap Growth (FCPGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Prmcop ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Vang SM Cap Idx ADM (VSMAX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ VT Intl SM Cap I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Brokerage Account ⇒ ARK Innovation ETF (ARKK) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Brokerage Account ⇒ Artisan International Value Advisor [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ BMO INTERMEDIATE TAX FREE INST (MIITX) [MF]		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ DoubleLine Total Return Bond Instl [MF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Filer Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Filer Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES MSCI EAFE ETF [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF (IYG) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ JOHCM INTL SELECT FUND CL I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Managers AMG GW&K Small Cap Equity Instl (GWEIX) [MF]					
Filer Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Filer Brokerage Account ⇒ Russell Tax Exempt Bond S (RLVSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard Int'l Equity Index Fund FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Voya Global Real Estate Instl [MF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Roth IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P US Growth ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]		None	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Trust Global REIT ETF (REET) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Trust US Treasury BD ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Trust USD Inv Grade ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ JPMorgan Core Bond Select (WOBDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Filer Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Joint Brokerage Account ⇒ ARK Innovation ETF (ARKK) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BMO Intermediate Tax-Free Instl (MIITX) [MF]				\$1,000	
Joint Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Joint Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Joint Brokerage Account ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ JOHCM International Select I (JOHIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ Managers AMG GW&K Small Cap (GWEIX) [MF]		None	None		<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ Nuveen Short Duration HY Muni Bd I (NVHIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Financials ETF (VFH) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Joint Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Account ⇒ Vanguard Target Ret 2030 Investor Cl (VTHRX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Jones Day [OL]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
LOCATION: Cleveland, OH, US DESCRIPTION: Partnership interest in law firm; see also earned income section					
Jones Day Defined Benefit Plan [PE]	JT	Undetermined	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ 3M Company (MMM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Abbott Laboratories (ABT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Anthem, Inc. (ANTM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Apple Inc. (AAPL) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ BMO Intermediate Tax-Free Instl [MF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Brinker International, Inc. (EAT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ CACI International, Inc. Class A (CACI) [ST]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cerner Corporation (CERN) [ST]					
Pannill 1985 Joint Venture ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Costco Wholesale Corporation (COST) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Darden Restaurants, Inc. (DRI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Dollar Tree, Inc. (DLTR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Ecolab Inc. (ECL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ FedEx Corporation (FDX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Fidelity Govt Cash Reserves (FDRXX) [MF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Fiserv, Inc. (FISV) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Harding Loevner Intl Equity Instl [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Home Depot, Inc. (HD) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Intuit Inc. (INTU) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ iShares 3-7 year Treasury Bond ETF [EF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pannill 1985 Joint Venture ⇒ iShares Core S&P Small Cap ETF (IJR) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ iShares Inc Core MSCI Emerging Mkts ETF (IEMG) [EF]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ iShares MSCI EAFE [EF]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ iShares Russell 2000 ETF (IWM) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ ISHARES US FINANCIAL SERVICES ETF (IYG) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ JOHCM Int'l Select Fund CL 1 [MF]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Managers AMG GW&K Small Cap Equity Instl [MF] [MF]		None	None		<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Microsoft Corporation (MSFT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ NetApp, Inc. (NTAP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Roper Technologies, Inc. (ROP) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pannill 1985 Joint Venture ⇒ Russell Tax Exempt Bond S (RLVSX) [MF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Starbucks Corporation (SBUX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Sysco Corporation (SYY) [ST]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ TJX Companies, Inc. (TJX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Total System Services, Inc. (TSS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Tractor Supply Company (TSCO) [ST]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ United Technologies Corporation (UTX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Voya Global Real Estate Instl (VGLIX) [MF]		None	None		<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Waste Management, Inc. (WM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Residential Rental Property [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Houston, TX, US					
Royalty interest in minerals in Lincoln Parish, LA [OT]	SP	\$1,001 - \$15,000	Royalty Payments	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overriding royalty interest in minerals				\$1,000	
Spouse Brokerage Account ⇒ 3M Company (MMM) [ST]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Anthem, Inc. (ANTM) [ST]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ AptarGroup, Inc. (ATR) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ CACI International, Inc. Class A (CACI) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	SP	None	None		<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Cerner Corporation (CERN) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Clorox Company (CLX) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ Darden Restaurants, Inc. (DRI) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fastenal Company (FAST) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ FedEx Corporation (FDX) [ST]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Hormel Foods Corporation (HRL) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Intuit Inc. (INTU) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF (IYG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ J & J Snack Foods Corp. (JJSF) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ NetApp, Inc. (NTAP) [ST]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Sysco Corporation (SYY) [ST]	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ The Hershey Company (HSY) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Total System Services, Inc. (TSS) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ Tractor Supply Company (TSCO) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	None	None		<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage TOD Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares TIPS Bond ETF (TIP) [EF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR IBOXX HI YD ETF (HYG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF (MBB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREAS BD ETF (GOVT) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF (USIG) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Trust iShares Global REIT ETF (REET) [EF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Rollover IRA (Jones Day) ⇒ Jones Day 2025 Target Maturity Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK ETF TR INNOVATION ETF (ARKK) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ First Trust Amex Biotech Index Fund (FBT) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]					
Spouse Rollover IRA (V&E) ⇒ Invesco DWA Energy Momentum ETF (PXI) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR 3-7 YR TREAS BD [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares U.S. Financial Services ETF (IYG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JOHCM International Select I (JOHIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JPMorgan Core Bond Cl I (WOBDX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Managers AMG GW&K Small Cap Core Fund CL I (GWEIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ MFS INTL GROWTH FD CL I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PRIMECAP Odyssey Aggressive Growth FD (POAGX) [MF]					
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Intl Equity Index Emerging Markets ETF (VWO) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Talcott Resolution Life Insurance Company [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer 401K (Rollover) ⇒ AF Balanced R6 [MF]		03/25/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ Delaware Value Inst [MF]		03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND (POAGX) [MF] DESCRIPTION: Reinvestment of income		12/18/2019	P	\$1,001 - \$15,000	
Filer 401K (Rollover) ⇒ Vanguard Sm Cap IDX ADM [MF]		03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer 401K (Rollover) ⇒ VT Intl Sm Cap I [MF]		03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ AMG GWK SMALL CAP CORE FUND CL I [MF]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ CACI International, Inc. Class A (CACI) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Cerner Corporation (CERN) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Darden Restaurants, Inc. (DRI) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I [MF]		05/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Intuit Inc. (INTU) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		02/7/2019	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		05/31/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		07/31/2019	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF [EF]		07/31/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]		06/3/2019	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	06/3/2019	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES TR 3-7 YR TREAS BD [EF]	05/31/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF [EF]	06/3/2019	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF [EF]	07/31/2019	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ JOHCM INTL SELECT FUND CL I [MF]	07/30/2019	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Total System Services, Inc. (TSS) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Tractor Supply Company (TSCO) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD FTSE DEVELOPED MARKET [MF]	10/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD FTSE DEVELOPED MARKET ETF [EF]	06/3/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR [MF]		07/31/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD INTL EQUITY INDEX FUND FTSE [MF]		06/30/2019	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ VOYA GLOBAL REAL ESTATE CLASS I [MF]		05/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]		05/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Core 1-5 Year US Bond ETF [EF]		08/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core S&P 500 ETF [EF]		08/30/2019	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Core S&P US Growth ETF [EF]		08/30/2019	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Core S&P US Value ETF [EF]		08/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Roth IRA ⇒ iShares Core US Aggregate Bond ETF [EF]		08/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ iShares Trust US Treasury BD ETF [EF]		08/30/2019	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Trust USD Inv Grade ETF [EF]		08/30/2019	P	\$1,001 - \$15,000	
Joint Brokerage Account ⇒ AMG GWK SMALL CAP CORE FUND CL I [MF]		02/6/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Account ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]		02/7/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ Anthem, Inc. (ANTM) [ST]		03/8/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pannill 1985 Joint Venture ⇒ Apple Inc. (AAPL) [ST]		03/8/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		02/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Brinker International, Inc. (EAT) [ST]		03/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ CACI International, Inc. Class A (CACI) [ST]		03/8/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ Clorox Company (CLX) [ST]		03/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Darden Restaurants, Inc. (DRI) [ST]		03/8/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ Dollar Tree, Inc. (DLTR) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		03/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Fiserv, Inc. (FISV) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Harding Loevner Int'l Equity Port Instl (HLMIX) [MF]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ ISHARES CORE S&P SMALL CAP ETF (IJR) [EF]		02/5/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]		02/7/2019	P	\$15,001 - \$50,000	
Pannill 1985 Joint Venture ⇒ iShares TR 3 7 YR TREAS BD (IEI) [EF]		02/7/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ ISHARES TRUST DOW JONES US F (IYG) [EF]		02/7/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pannill 1985 Joint Venture ⇒ Managers AMG GWK Small Cap Core Fund Cl I (GWEIX) [MF]		02/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pannill 1985 Joint Venture ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Roper Technologies, Inc. (ROP) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Sysco Corporation (SYT) [ST]		04/17/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ TJX Companies, Inc. (TJX) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Tractor Supply Company (TSCO) [ST]		03/8/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pannill 1985 Joint Venture ⇒ Vanguard Tax-Managed FDS FTSE Dev Mkt E (VEA) [EF]		02/7/2019	P	\$1,001 - \$15,000	
Pannill 1985 Joint Venture ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		04/17/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ 3M Company (MMM) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Anthem, Inc. (ANTM) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Anthem, Inc. (ANTM) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ AptarGroup, Inc. (ATR) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ CACI International, Inc. Class A (CACI) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ CACI International, Inc. Class A (CACI) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Cerner Corporation (CERN) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Clorox Company (CLX) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Darden Restaurants, Inc. (DRI) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Darden Restaurants, Inc. (DRI) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fastenal Company (FAST) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ FedEx Corporation (FDX) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ FedEx Corporation (FDX) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Hormel Foods Corporation (HRL) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Intuit Inc. (INTU) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Intuit Inc. (INTU) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	SP	02/28/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	02/28/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	07/11/2019	P	\$100,001 - \$250,000	
Spouse Brokerage Account ⇒ ISHARES US FINANCIAL SERVICES ETF [EF]	SP	02/28/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ J & J Snack Foods Corp. (JJSF) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ NetApp, Inc. (NTAP) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ NetApp, Inc. (NTAP) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ RUSSELL TAX EXEMPT BOND FUND CLASS S [MF]	SP	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Sysco Corporation (SYY) [ST]	SP	04/15/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Sysco Corporation (SYY) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ The Hershey Company (HSY) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	02/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Total System Services, Inc. (TSS) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Total System Services, Inc. (TSS) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Tractor Supply Company (TSCO) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Tractor Supply Company (TSCO) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	SP	02/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	04/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]	SP	02/26/2019	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]	SP	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE 1-5 YEAR USD BONDS ETF [EF]	SP	08/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]	SP	08/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P 500 ETF [EF]	SP	08/30/2019	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]	SP	01/18/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P MID-CAP ETF [EF]	SP	08/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P US VALUE ETF [EF]	SP	08/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]	SP	01/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage TOD Account ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]	SP	08/30/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TIP BOND ETF [EF]	SP	08/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR IBOXX HI YD ETF [EF]	SP	08/30/2019	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES TR JP MOR EM MK ETF [EF]	SP	01/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR JP MOR EM MK ETF [EF]	SP	08/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF [EF]	SP	08/30/2019	P	\$15,001 - \$50,000	
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	08/30/2019	P	\$15,001 - \$50,000	
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF [EF]	SP	08/30/2019	P	\$15,001 - \$50,000	
Spouse Brokerage TOD Account ⇒ ISHARES TRUST CORE MSCI EAFE ETF [EF]	SP	08/30/2019	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ ISHARES TRUST GLOBAL REIT ETF [EF]	SP	08/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ AMG GWK SMALL CAP CORE FUND CL I [MF]	SP	02/6/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK TR INNOVATION ETF [EF]	SP	07/11/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ BOSTON PARTNERS LONG SHORT RESEARCH INSTL [MF]	SP	02/27/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ FIRST TR ETF NY ARCA BIOTECH INDEX FUND [MF]	SP	07/11/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECHNOLOGY INDEX [MF]	SP	02/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ HARDING LOEVNER EQUITY PORT INTL [EF]	SP	07/10/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ INVESCO ETF TR DWA ENERGY MNT [EF]	SP	02/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]	SP	02/28/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL CAP ETF [EF]	SP	07/11/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	02/7/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]	SP	08/13/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF [EF]	SP	07/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	07/11/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	07/31/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR 3-7 YR TREAS BD [EF]	SP	02/28/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TR 3-7 YR TREAS BOND [EF]	SP	07/11/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TR 3-7 YR TREAS BOND ETF [EF]	SP	07/31/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TR 3-7 YR TREAS BOND ETF [EF]	SP	08/26/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	08/26/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TRUST BARCLAYS 7-10 YR [EF]	SP	02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES US FINANCIAL SERVICES ETC [EF]	SP	02/28/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES US FINANCIAL SERVICES ETF [EF]	SP	07/11/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JOHCM INTL SELECT FUND [MF]	SP	12/17/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JOHCM INTL SELECT FUND CL I [EF]	SP	07/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JPMORGAN CORE BOND CL I [MF]	SP	08/9/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ MFS INTL GROWTH FUND CL I [MF]	SP	12/17/2019	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ PRIME CAP ODYSSEY AGGRESSIVE GR FUND [MF]	SP	07/10/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF [EF]	SP	02/28/2019	P	\$50,001 - \$100,000	
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF [EF]	SP	07/11/2019	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ VANGUARD INDEX FDS MID CAP VIPERS FORMERLY VANGUARD INDEX TR [EF]	SP	02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* Asset class 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
Jones Day	Spouse Salary	N/A

Source	Type	Amount
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SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	\$500,001 - \$1,000,000
JT	Wells Fargo Bank, N.A.	September 2016	Mortgage on vacation home, Galveston, TX (not rented)	\$250,001 - \$500,000
JT	Wells Fargo Bank, N.A.	February 2015	Home Equity Line of Credit	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation (AIEF)	08/4/2019	08/12/2019	Houston - Tel Aviv - Houston	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> Bank Account LOCATION: US Filer 401K (Rollover) Filer Brokerage Account LOCATION: US
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- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Account
LOCATION: US
- Pannill 1985 Joint Venture
LOCATION: US
DESCRIPTION: Filer had a one-third beneficial interest in the Pannill 1985 Joint Venture account in 2019 so all assets in this asset class are listed at their full undivided value. On or about May 16, 2019, the joint venture assets were divided (not sold) among the joint venture members, and securities were then transferred into Filer's Brokerage Account. Transferred assets are identified in the comments to the Pannill 1985 Joint Venture account and are reflected in Filer's Brokerage Account as either an increase in value (for securities already held) or as new assets (for securities not held). After the transfer, the Pannill 1985 Joint Venture account was closed.
- Spouse Brokerage Account (Owner: SP)
LOCATION: US
- Spouse Brokerage TOD Account (Owner: SP)
LOCATION: US
- Spouse Rollover IRA (Jones Day) (Owner: SP)
- Spouse Rollover IRA (V&E) (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Elizabeth Fletcher , 08/13/2021