



Filing ID #10051997

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 07/29/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Accounts ⇒ Bank of America [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ Chase Bank Accounts [BA]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ Wells Fargo Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brazos Bookstore LLC [PS]	JT	\$1,001 - \$15,000	Passive	None	<input type="checkbox"/>
DESCRIPTION: Own less than 2% of stock in local bookstore					
Cash Balance Plan (AZA) [PE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Defined Benefit Plan (Jones Day) [PE]	JT	Undetermined	None		<input type="checkbox"/>
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer 401K (Rollover) ⇒ Causeway Intl Val IS (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 (FXAIX) [MF]		\$50,001 - \$100,000	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 (SPAXX) [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) ⇒ Prmcp ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input 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]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	None		Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Columbia ETF TR II EM CORE EX (XCEM) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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 ⇒	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Trust Amex Biotech Index Fund (FBT) [MF]					
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		None	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND (OEF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES TR EAFE GRWTH (EFG) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ISHARES TR RUS MD CP GR (IWP) [MF]					
Filer Brokerage Account ⇒ ISHARES TR RUS TP200 VL (IWX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE (MUNI) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ SCHWAB US DIV EQUITY (SCHD) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR ENERGY (XLE) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR FINANCIAL (XLF) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 Intermediate Tax Exempt Admiral (VWIUX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard Int'l Equity Index Fund FTSE Emerging Markets ETF (VWO) [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ INVESCO S&P 500 QUALITY (SPHQ) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ ISHARES CORE MSCI EMERGING MKTS 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]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Filer Roth IRA ⇒ iShares MSCI USA Quality Factor (QUAL) [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [EF]		\$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 ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ ISHARES CORE US AGG BOND (AGG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Filer Traditional IRA ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fletcher Held, PLLC, 100% Interest [OL]	SP	Spouse/DC Over \$1,000,000		None	<input type="checkbox"/>
LOCATION: Houston, TX, US DESCRIPTION: Spouse interest in law firm					
Joint Brokerage Accounts (FI) ⇒ ARK Innovation ETF (ARKK) [EF]	JT	None		Capital Gains	\$201 - \$1,000
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX)	JT	None		Dividends	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[MF]					
Joint Brokerage Accounts (FI) ⇒ Columbia ETF TR II EM CORE EX (XCEM) [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [MF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	JT	None	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 INDEX ETF (IWB) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 100 INDEX FUND (OEF) [MF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ISHARES TR EAFE GRWTH (EFG) [EF]					
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS MD CP GR (WIP) [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS TOP 200 [EF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS TP200 VL (IWX) [EF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	JT	None	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE (MUNI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR ENERGY (XLE) [MF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR FINANCIAL (XLF) [MF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate Tax Exempt Admiral (VWIUX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU) [MF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	JT	None	None		<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [MF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ Vanguard Target Ret 2030 Investor Cl (VTHRXX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Joint Brokerage Accounts (VA) ⇒ Vanguard Lifestrategy Moderate Growth Investor Cl (VSMGX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
JONES DAY RETIREMENT PLAN ⇒ JONES DAY 2025 FUND [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Residential Investment Property [RP]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Houston, TX, US					
Residential Rental Property [RP]	JT	None	Capital Gains, Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Houston, TX, US					
Royalty interest in minerals in Jones County, MS [OT]		\$1,001 - \$15,000	Royalty payments	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial undivided royalty interest in minerals					
Royalty interest in minerals in Lee and Burleson Counties, TX [OT]		\$1 - \$1,000	Royalty payments	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Partial undivided royalty interest in minerals					
Royalty interest in minerals in Lincoln Parish, LA [OT]	SP	\$1 - \$1,000	Royalty Payments	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Overriding royalty interest in minerals					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse 401K (FH) ⇒ flexPATH Index Moderate 2025 Ret Acct [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES RUS TOP 200 (IWL) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND (OEF) [MF]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES TR MRGSTR MD CP GRW (IMCG) [MF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Spouse Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ DBX XTRACK USD HIGH (HYLB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ INvesco S&P 500 Quality (SPHQ) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Broad USD High ETF (USHY) [EF]	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iSHARES RUSSELL 2000 (IWM) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ISHARES TIPS BOND (TIP) [EF]					
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF (MBB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD (GOVT) [EF]	SP	\$1 - \$1,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF (USIG) [EF]	SP	\$1 - \$1,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ VANGUARD BD INDEX TOTAL BOND MRKT (BND) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Spouse Rollover IRA (JD) ⇒ FIDELITY FREEDOM INDEX 2030 INVESTOR (FXIFX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ARK ETF TR INNOVATION ETF (ARKK) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [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) ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INV ETF (IGSB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND (AGG) 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	None		Tax-Deferred	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR RUS TOP 200 (IWL) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$100,001 - \$250,000		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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Filer Brokerage Account ⇒ ARK INNOVATION ETF (ARKK) [EF]		04/13/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ARK INNOVATION ETF (ARKK) [MF]		05/4/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]		04/12/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [EF]		12/19/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Columbia ETF TR II EM CORE EX (XCEM) [EF]		12/20/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ FIRST TR ARCA BIOTECH INDEX [MF]		04/13/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		04/12/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [MF]		05/5/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [EF]		12/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		12/20/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES MSCI EAFE (EFA) [EF]		08/19/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [MF]		04/13/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]		12/20/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [MF]		06/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUS TOP 200 (IWL) [MF]		05/5/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ ISHARES RUS TOP 200 (IWL) [EF]		12/20/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		08/19/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND (OEF) [MF]		12/20/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		12/20/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]		08/19/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES TR MRGSTR MD CP GRW (IMCG) [EF]		08/19/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES TR MRGSTR MD CP GRW (IMCG) [EF]		12/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES TR MSCI USA MMNTM (MTUM) [MF]		04/13/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ ISHARES TR RUS MD CP GR (IWP) [EF]		12/20/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ ISHARES TR RUS TOP 200 (IWL) [EF]		04/13/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ ISHARES TR RUS TP200 VL (IWX) [EF]		12/20/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [MF]		04/13/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [EF]		12/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE (MUNI) [EF]		06/6/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ SCHWAB US DIV EQUITY (SCHD) [EF]		12/20/2022	P	\$15,001 - \$50,000	
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR ENERGY (XLE) [EF]		12/20/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR FINANCIAL (XLF) [MF]		12/20/2022	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ Vanguard Intermediate Tax Exempt Admiral (VWIUX) [MF]		06/3/2022	P	\$50,001 - \$100,000	
Filer Brokerage Account ⇒ Vanguard Intermediate Tax Exempt Admiral (VWIUX) [EF]		12/19/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ Vanguard Intl Equity Index Fd FTSE Emerging Markets ETF [MF]		04/13/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]		05/4/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [MF]		06/6/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Filer Brokerage Account ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [MF]		12/20/2022	P	\$50,001 - \$100,000	
Filer Brokerage Account ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [EF]		08/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Filer Roth IRA ⇒ INvesco S&P 500 Quality (SPHQ) [EF]		11/16/2022	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ IShares MSCI EAFE (EFA) [MF]		02/23/2022	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [MF]		11/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Filer Roth IRA ⇒ IShares S&P 500 (IVV) [MF]		02/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [MF]		07/13/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Filer Traditional IRA ⇒ ISHARES CORE US AGGREGATE BOND (AGG) ETF [MF]		07/13/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ ARK INNOVATION ETF (ARKK) [EF]	JT	04/13/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ ARK INNOVATION ETF (ARKK) [EF]	JT	05/5/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	JT	03/2/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	JT	04/12/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	JT	12/20/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ Columbia ETF TR II EM CORE EX (XCEM) [EF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [EF]	JT	05/5/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [EF]	JT	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [MF]	JT	04/13/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [MF]	JT	04/13/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]	JT	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Brokerage Accounts (FI) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [MF]	JT	04/13/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	JT	06/6/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES RUS TOP 200 (IWL) [EF]	JT	05/5/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES RUS TOP 200 (IWL) [EF]	JT	12/21/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]	JT	08/19/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 100 INDEX FUND (OEF) [MF]	JT	12/21/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]	JT	04/13/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 500 VALUE ETF (IVE) [MF]	JT	12/21/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	JT	08/19/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES TR MRGSTR MD CP GRW (IMCG) [EF]	JT	08/19/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES TR MRGSTR MD CP GRW (IMCG) [MF]	JT	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES TR MSCI USA MMNTM (MTUM) [MF]	JT	04/13/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS MD CP GR (IWP) [EF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS TOP 200 (IWL) [MF]	JT	04/13/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒	JT	12/21/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES TR RUS TP200 VL (IWX) [EF]					
Joint Brokerage Accounts (FI) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	JT	03/2/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [MF]	JT	04/13/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [EF]	JT	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE (MUNI) [EF]	JT	06/6/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]	JT	08/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR ENERGY (XLE) [MF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR FINANCIAL (XLF) [MF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [MF]	JT	02/16/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate Tax Exempt Admiral (VWIUX) [EF]	JT	06/3/2022	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU) [MF]	JT	12/21/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	JT	04/12/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	JT	05/4/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Brokerage Accounts (FI) ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [EF]	JT	06/6/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [MF]	JT	04/13/2022	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [EF]	JT	08/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Joint Brokerage Accounts (FI) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [EF]	JT	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	SP	02/23/2022	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	SP	12/20/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]	SP	04/12/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [MF]	SP	02/16/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND (OEF) [MF]	SP	12/21/2022	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ ISHARES TR MSCI USA MMENTM (MTUM) [MF]	SP	04/13/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage Account ⇒ ISHARES TR RUS TOP 200 (IWL) [EF]	SP	04/13/2022	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ ISHARES TR RUS TOP 200 (IWL) [MF]	SP	12/21/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Spouse Brokerage Account ⇒ SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]	SP	12/21/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage TOD Account ⇒ DBX XTRACK USD HIGH (HYLB) [EF]	SP	12/21/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ INVESCO S&P 500 QUALITY (SPHQ) [EF]	SP	11/16/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES BROAD USD HIGH ETF (USHY) [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE 1-5 YEAR USD BOND (ISTB) [EF]	SP	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	11/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES S&P 500 (IVV) [MF]	SP	02/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TIPS BOND (TIP) [MF]	SP	02/23/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR JP MOR EM MK [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD (GOVT) [MF]	SP	02/23/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD (GOVT) [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD (GOVT) [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRADE (USIG) [EF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒ ISHARES TRUST CORE MSCI EAFE (IEFA) [EF]	SP	03/10/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Brokerage TOD Account ⇒	SP	12/21/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR PORTFOLIO EMERGING MARKETS (SPEM) [EF]					
Spouse Brokerage TOD Account ⇒ VANGUARD BD INDEX TOTAL BOND MRKT (BND) [EF]	SP	12/21/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ARK INNOVATION ETF (ARKK) [EF]	SP	05/5/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ BLACKROCK EMERGING MARKETS FD INC (MADCX) [MF]	SP	03/2/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [EF]	SP	04/8/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 (QQQJ) [EF]	SP	05/5/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]	SP	04/11/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]	SP	07/13/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGG BOND (AGG) [EF]	SP	07/13/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND (AGG) ETF [EF]	SP	04/11/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	SP	04/11/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	SP	08/19/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TR MSCI USA MMNTM (MTUM) [EF]	SP	04/11/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ ISHARES TR RUS TOP 200 (IWL) [EF]	SP	05/5/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	SP	03/2/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ PACER FDS TR US CASH COWS 100 (COWZ) [EF]	SP	04/11/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	SP	04/8/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [EF]	SP	05/4/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Spouse Rollover IRA (V&E) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [EF]	SP	04/11/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV (VEA)MKT [EF]	SP	08/19/2022	S (partial)	\$15,001 - \$50,000	<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 C: EARNED INCOME

Source	Type	Amount
Fletcher Held, PLLC	Spouse salary	N/A

## 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

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2022	Filer and Prior Employer (AZA Law)	401(k) plan with prior employer
June 2022	Filer and Prior Employer (AZA Law)	Cash balance pension plan with former employer. Filer has no control over or insight into investments made by prior employer.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Bank Accounts  
LOCATION: US
- Filer 401K (Rollover)
- Filer Brokerage Account  
LOCATION: US
- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Accounts (FI) (Owner: JT)  
LOCATION: US
- Joint Brokerage Accounts (VA) (Owner: JT)  
LOCATION: US
- JONES DAY RETIREMENT PLAN (Owner: SP)
- Spouse 401K (FH) (Owner: SP)
- Spouse Brokerage Account (Owner: SP)  
LOCATION: US
- Spouse Brokerage TOD Account (Owner: SP)  
LOCATION: US
- Spouse Rollover IRA (JD) (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 , 07/29/2023