



Filing ID #10052492

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Maria Elvira Salazar
Status: Member
State/District: FL27

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 College Savings Plan - DC ⇒ BLK RK 75% EQUITY PORT A [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
529 College Savings Plan - DC ⇒ BLK RK GLBL ALLOCTN PRT A [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Cano Health, Inc. Class B (Non-Publicly Traded) Shares [OT]		None	None		<input type="checkbox"/>
DESCRIPTION: This asset consists of the Class B shares of Cano Health, Inc. the filer was granted upon the event of Cano Health, Inc. going public through a SPAC transaction in June, 2021. As a result of that event, Filer was granted Class B shares of Cano Health, Inc. and subsidiary units of Primary Care (ITC) Holdings (the previous holder of the Cano Health equity that has been reported in the past). These shares have no value (and cannot be sold or traded) until exchanged for Class A shares. COMMENTS: Pursuant to a Lock-Up Agreement, Filer is only permitted to exchange a certain portion of her Class B shares of Cano Health and subsidiary units of Primary Care (ITC) Holdings (which are paired together) per year. No exchange took place during 2021. The first exchange occurred in 2022, has been reported on a Periodic Transaction Report, and will continue to be reported pursuant to all filing requirements as long as Filer holds the asset.					
FL UTMA ACCT - DC ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
COMMENTS: Interest less than \$4.					
Google, Inc. [IP]		Undetermined	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Income generated by ad revenue when filer's TV show is viewed on YouTube.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill IRA 2 ⇒ AB Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AB Limited Duration High [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ AB Sustainable Global Thematic ADV [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Allspring Municipal Bond Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AMERICAN INVESTMENT CO OF AMERICA FUND [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Bank of America, NA RASP [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Clearbridge Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Cullen High Dividend Equity Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Fidelity ADV Emerging Asia Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Fidelity ADV Municipal Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Hartford Schroders US Small Cap Opps Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Invesco European Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill IRA 2 ⇒ iShares DowJones US Financial Services ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares Inc MSCI Emerging Markets Ex China ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares MSCI Japan ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RS 2000 GROWTH VSP [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 1000 ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 2000 Growth ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell Midcap ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ iShares TIPS Bond ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ JP Morgan Emerging Markets Equity Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ JP MORGAN EQUITY INCOME [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Loomis Sayles Strategic Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Lord Abbett Floating Rate Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Lord Abbett High Yield Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ Lord Abbett Intermediate Tax-Free Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill IRA 2 ⇒ MainStay MacKay High Yield Municipal Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ MainStay MacKay Short Term Municipal Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MFS Emerging Markets Debt Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS Muni Income FD [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MFS Value Fund [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Mirova Global Sustainable Equity Fund [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ Principal Spectrum PRFRD & Captl Inc. Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ T Rowe Price European [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ T Rowe Price Japan Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ U.S. TREASURY BILL ZERO% [CS]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: U.S. TREASURY BILL ZERO% bond with a yield to maturity of 3.32%. The maturity date is December 15, 2022.					
Merrill IRA 2 ⇒ Wells Fargo Municipal Bond Fund [MF]		None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Non-Retirement Investment Account ⇒ Cano Health, Inc. Class A (CANO) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Merrill Non-Retirement Investment Account [MF]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Non-Retirement Investment Account					
MES Health Holding, Inc. ⇒ 7 Heaven for Kids PPEC, LLC, 20% Interest [OL]		None	None		<input checked="" type="checkbox"/>
LOCATION: Miami, FL, US					
DESCRIPTION: Filer is a silent investor (with no voting rights) in a PPEC to provide daycare for sick children.					
Miracle TV, Inc., 100% Interest [OL]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Miami, FL, US					
DESCRIPTION: Miracle TV, Inc. is a S-corporation created to support Maria Elvira Salazar's journalistic activities (business engaged in prior to becoming a Member of Congress) including the production of television shows, integrations, and endorsements.					
COMMENTS: All income from S-corporation is reported as earned income on Schedule C, but there was no earned income for 2022. There is no separate business income to be reported by Miracle TV, Inc.					
Morgan Stanley Roth IRA ⇒ Annaly Capital Management Inc (NLY) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ DigitalBridge Group, Inc. (DBRG) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ Morgan Stanley Private Bank NA [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ Obsidian Energy Ltd. (OBE) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Roth IRA ⇒ PIMCO High Income Fund (PHK) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Primary Care (ITC) Holdings, LLC [OT]		None	None		<input type="checkbox"/>
DESCRIPTION: Asset is a grant of subsidiary units of a private LLC that was the holding company of Cano Health entities, which went public in June, 2021, through a SPAC transaction. Shareholders of the Primary Care entity were granted class B shares in the new Cano Health, Inc. entity paired with subsidiary units of Primary Care. Those class B shares and subsidiary units have no monetary value until exchanged for class A shares of Cano Health, Inc.					
COMMENTS: Although the subsidiary units of Primary Care held by Filer at the end of the reporting period have no monetary value, we will continue to report the asset until all shares/units have been exchanged for Class A (publicly traded) shares of Cano Health, Inc., since those Class A shares will have value. No exchange of Class B shares and subsidiary units occurred in 2021. Thus, although the holdings have potential future					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
value, the holdings had no value at the end of the reporting period.					
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Bond Market Index Account [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Bond market index account.					
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors International Equity Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Large Cap S&P 500 Index Account [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Mid Cap S&P 400 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Principal Investment Plus Variable Annuity ⇒ Principal Global Investors Small Cap S&P 600 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Woerner Trusts ⇒ Classic Transport [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US					
DESCRIPTION: Transportation company in Palm Beach County Florida					
Woerner Trusts ⇒ L&T Investments of Florida, LLC [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US					
DESCRIPTION: Farmland in Palm Beach County Florida.					
Woerner Trusts ⇒ NLDS Acquisition Corp [FA]	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US					
DESCRIPTION: Farmland in Palm Beach County, Florida.					
Woerner Trusts ⇒ Woerner Management, Inc. [OL]	SP	\$50,001 - \$100,000	Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Palm Beach County, FL, US					
DESCRIPTION: Management Company in Palm Beach County, Florida					
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic	SP	Spouse/DC Over	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Turf, LLC ⇒ Turf Sales of Florida, LLC [OL] LOCATION: Palm Beach County, FL, US DESCRIPTION: Sugar Cane and Turf Grass in Palm Beach County.		\$1,000,000			<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic Turf, LLC ⇒ Woerner-Colorado, LLC [OL] LOCATION: Tuft , CO, US DESCRIPTION: Sales of turf grass in Colorado	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Canon Realty, LLC [FA] LOCATION: Center, CO, US DESCRIPTION: Farmland located in Center, Colorado	SP	Spouse/DC Over \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Friend Farms, LLC [FA] LOCATION: Palm Beach County, FL, US DESCRIPTION: Farmland located in Palm Beach County Florida	SP	Spouse/DC Over \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Paramount, LLC [RP] LOCATION: Palm Beach County, FL, US DESCRIPTION: Commercial real estate located in Palm Beach, Florida	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Sumter, LLC [RP] LOCATION: Sumter, SC, US	SP	Spouse/DC Over \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ WEG Valrico, LLC [RP] LOCATION: Valrico, FL, US DESCRIPTION: Shopping Center located in Valrico, Florida	SP	Spouse/DC Over \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Woerner Land, LLC [OL] LOCATION: Baldwin, AL, US DESCRIPTION: Real estate development in Baldwin County Alabama	SP	Spouse/DC Over \$1,000,000	Operating	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC ⇒ Woerner South, LLC [RP] LOCATION: Palm Beach County, FL, US	SP	Spouse/DC Over \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ Canon Potato, LLC [OL] LOCATION: Center, CO, US DESCRIPTION: Potato processing plant located in Center, Colorado	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ Freight All Kinds, LLC [OL] LOCATION: Denver, CO, US DESCRIPTION: Logistics company located in Denver, Colorado	SP	Spouse/DC Over \$1,000,000	Operating	\$50,001 - \$100,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC ⇒ H.C. Schmieding Produce Company, LLC [OL] LOCATION: Springdale, AK, US DESCRIPTION: Produce sales and marketing and logistics company located in Springdale, Arkansas	SP	Spouse/DC Over \$1,000,000	Operating	Spouse/DC Over \$1,000,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 1 ⇒ Morgan Stanley Back Account [BA]	SP	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Airbnb, Inc. - Class A (ABNB) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Back Account [BA]	SP	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley IRA Sweep Account [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Morgan Stanley Sweep Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ MSILF Prime PTF INST (MPFXX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 ⇒ Tortoise Energy Infra Corp (TYG) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA Asset					
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Antero Resources Corporation (AR) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Civitas Resources, Inc. (CIVI) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ ONEOK, Inc. (OKE) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Targa Resources, Inc. (TRGP) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account ⇒ Williams Companies, Inc. (WMB) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 1 ⇒ SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM) [ST]		05/23/2022	P	\$1,001 - \$15,000	
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS] DESCRIPTION: Purchased a U.S. TREASURY BILL ZERO% bond with a yield to maturity of 2.54%. The maturity date is October 27, 2022.		09/22/2022	P	\$50,001 - \$100,000	
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS] DESCRIPTION: Purchased a U.S. TREASURY BILL ZERO% bond with a yield to maturity of 3.32%. The maturity date is December 15, 2022.		11/15/2022	P	\$15,001 - \$50,000	
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS] DESCRIPTION: Redeemed a U.S. TREASURY BILL ZERO% bond. The maturity date was December 15, 2022.		12/15/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill IRA 1 ⇒ U.S. TREASURY BILL ZERO% [CS] DESCRIPTION: Purchased a U.S. TREASURY BILL ZERO% bond with a yield to maturity of 3.73%. The maturity date is January 19, 2023.		12/22/2022	P	\$15,001 - \$50,000	
Merrill IRA 2 ⇒ AB LARGE CAP GROWTH FUND [EF]		07/27/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AB LARGE CAP GROWTH FUND [EF]		08/11/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ AB LARGE CAP GROWTH FUND ADV CL VSP [MF]		01/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AB LARGE CAP GROWTH FUND ADV CL VSP [MF]		01/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AB SUSTAINABLE GLBL THEMATIC ADV [MF]		03/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ALLSPRING MUNICIPAL BOND FUND [EF]		11/1/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ AMERICAN INVESTMENT CO OF AMERICA FUND [MF]		08/22/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AMERICAN INVESTMENT CO OF AMERICA FUND [MF]		08/11/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ AMERICAN INVESTMENT CO OF AMERICA FUND [MF]		08/11/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ AMERICAN INVESTMENT CO OF AMERICA FUND CL F2 VSP [MF]		01/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ CULLEN HIGH DIVIDEND EQUITY FUND [MF]		07/27/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ CULLEN HIGH DIVIDEND EQUITY FUND CL [MF]		04/11/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ FIDELITY ADV MUNICIPAL INCOME [MF]		11/1/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ FIDELITY ADV MUNICIPAL INCOME [MF]		05/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ HARTFORD SCHRODERS US SMALL CAP OPPS FD [MF]		01/19/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ HEALTH CARE SELECT SPDR [EF]		08/12/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		07/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		07/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		09/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES 20+ YEAR TREASURY BOND ETF [EF]		09/6/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ ISHARES DOWJONES US FINL SVCS COMPOSITE INDEX FD [EF]		01/20/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RS 2000 GROWTH VSP [MF]		01/20/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RS 2000 GROWTH VSP [MF]		01/20/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RS 2000 GROWTH VSP [EF]		01/20/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RS 2000 VALUE [EF]		01/20/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ ISHARES RS 2000 VALUE [EF]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		09/21/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		09/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		09/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 2000 ETF (IWM) [ST]		09/21/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ iShares Russell 2000 Value ETF (IWN) [ST]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 2000 Value ETF (IWN) [ST]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell 2000 Value ETF (IWN) [ST]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES RUSSELL MIDCAP [EF]		01/20/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares Russell Mid-Cap ETF (IWR) [ST]		04/18/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares Russell Mid-Cap ETF (IWR) [ST]		04/18/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES TIPS BOND ETF [EF]		02/25/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES TIPS BOND ETF [EF]		02/25/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ ISHARES TIPS BOND ETF [EF]		02/25/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [ST]		09/21/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [ST]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ iShares U.S. Financial Services ETF (IYG) [ST]		04/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ JP MORGAN EQUITY INCOME FD [EF]		04/11/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Long Term Capital Gain CULLEN HIGH DIVIDEND EQUITY FUND [MF]		12/27/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ Long Term Capital Gain LOOMIS SAYLES GROWTH FUND [EF]		12/27/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Long Term Capital Gain MFS VALUE FD [MF]		12/19/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ LOOMIS SAYLES STRATEGIC INC [MF]		04/13/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ LORD ABBETT FLOATING RATE FUND [MF]		03/8/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MAINSTAY MACKAY SHORT TERM MUNICIPA [MF]		03/8/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MAINSTAY MACKAY SHORT TERM MUNICIPAL [MF]		08/11/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS EMERGING MARKETS DEBT [MF]		11/14/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS EMERGING MARKETS DEBT F [MF]		03/8/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS EMERGING MARKETS DEBT FD [MF]		03/8/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ MFS MUNI INCOME FD CL [MF]		08/11/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS VALUE FD [EF]		08/11/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ MFS VALUE FD CL I VSP [MF]		01/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MIROVA GLOBAL SUSTAINABLE EQUITY FD [MF]		03/8/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill IRA 2 ⇒ MIROVA GLOBAL SUSTAINABLE EQUITY FD [MF]		03/8/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill IRA 2 ⇒ PIONEER AMT FREE MUNICIPAL FUND [MF]		04/14/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ PIONEER AMT FREE MUNICIPAL FUND [MF]		05/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ PIONEER AMT FREE MUNICIPAL FUND [MF]		05/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ PIONEER AMT FREE MUNICIPAL FUND [MF]		05/23/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ PRINCIPAL SPECTRUM PRFRD & CAPTL [MF]		11/1/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ Purchase JP MORGAN EQUITY INCOME FD I [MF]		01/19/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SHARES DOWJONES US FINL SVCS COMPOSITE INDEX [EF]		04/12/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]		04/12/2022	P	\$15,001 - \$50,000	
Merrill IRA 2 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		07/28/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ T ROWE PRICE EUROPEAN STOCK FUND [MF]		08/22/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ T ROWE PRICE JAPAN FUND [MF]		08/11/2022	P	\$1,001 - \$15,000	
Merrill IRA 2 ⇒ T ROWE PRICE JAPAN FUND [MF]		09/20/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill IRA 2 ⇒ WISDOMTREE TR SHS JAPAN HEDGED SMALLC [EF]		09/21/2022	P	\$1,001 - \$15,000	
Merrill Lynch Non-Retirement Investment Account ⇒ Cano Health, Inc. Class A (CANO) [ST]		02/14/2022	E	\$250,001 - \$500,000	
DESCRIPTION: The Member held stock in Cano Health, through Primary Care (ITC) Holdings, Inc. (a private equity holding company of the Cano					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
<p>Health entities prior to this date), which is reported on previous filings. On June 3, 2021, through a SPAC transaction, a public acquisition company purchased all equity of Cano Health entities. The transaction resulted in an exchange of non-publicly traded shares for Class A shares on February 14, 2022.</p> <p>COMMENTS: The SPAC transaction initiated by the public acquisition company to purchase the Cano Health equity from Primary Care (ITC) Holdings included a Lock-Up Agreement pursuant to which shareholders can only exchange a portion of their non-publicly traded shares for publicly traded shares each year. Although the SPAC transaction occurred in 2021, none of Filer's shares were exchanged until the date of this reported transaction.</p>					
<p>MES Health Holding, Inc. ⇒ 7 Heaven for Kids, LLC f/k/a 7 Heaven for Kids PPEC, LLC [OL]</p> <p>LOCATION: Miami, FL, US</p> <p>DESCRIPTION: Filer sold her 20% interest in LLC (20,000 Class B shares) in exchange for forgiveness of the loan Buyer initially made to Filer to invest in PPEC.</p> <p>COMMENTS: Asset did not produce any income during time Filer held shares in asset. This sales transaction was not for cash proceeds but for forgiveness of the loan Buyer originally made to Filer to invest in LLC.</p>		06/21/2022	S	\$100,001 - \$250,000	<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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President/Director/Secretary/Treasurer	Miracle TV, Inc.
COMMENTS: Sub-S Corp.	
Member/Manager	7 Heaven for Kids PPEC, LLC
President	MES Health Holding, Inc.
Trustee	Marta Bermudo Revocable Trust
Trustee	The Maria Elvira Salazar Revocable Trust

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2021	Maria Elvira Salazar and Cano Health, Inc.	Cano Health, Inc. went public via a SPAC transaction in June, 2021.

Date	Parties To	Terms of Agreement
		Pursuant to Lock-Up Agreement as part of SPAC transaction, shareholders were granted Class B shares of public entity and subsidiary units of private LLC (Primary Care (ITC) Holdings). No action could be taken with respect to those holdings prior to 1/1/22, then shareholders can exchange 25% of paired Class B/subsidiary units for Class A shares in Cano Health each year (including 25% for the closing date to end of 2021).
COMMENTS: This agreement was part of a SPAC transaction that took the Cano Health entity (all Cano Health equity was previously held by Primary Care (ITC) Holdings, a private LLC) public. Pursuant to this agreement, shareholders in the private LLC can begin exchanging paired Class B/subsidiary units for Class A shares in Cano Health, Inc. on 1/1/22. The first exchange will be for 50% of Filer's shares (25% for 2021 and 25% for 2022). Filer may then exchange 25% each year thereafter.		

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?
United Nations Foundation	12/8/2022	12/11/2022	Washington, DC - New York City - Washington, DC	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 529 College Savings Plan - DC
LOCATION: ME
- FL UTMA ACCT - DC
LOCATION: Coral Gables, FL, US
DESCRIPTION: Custodial account for education expenses.
- Merrill IRA 1
- Merrill IRA 2
- Merrill Lynch Non-Retirement Investment Account
LOCATION: US
- MES Health Holding, Inc. (100% Interest)
LOCATION: Coral Gables, FL, US
DESCRIPTION: Filer is sole owner of incorporated entity.
- Morgan Stanley Roth IRA
- Principal Investment Plus Variable Annuity

- Woerner Trusts (Owner: SP)
- Woerner Trusts ⇒ Woerner Holdings, L.P. (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Classic Turf, LLC (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Equity Group, LLC (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Holdings, L.P. ⇒ Woerner Food & Ag Group, LLC (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Securities, Inc (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 1 (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Securities, Inc ⇒ Morgan Stanley 2 (Owner: SP)
LOCATION: US
- Woerner Trusts ⇒ Woerner Securities, Inc ⇒ NB Account (Owner: SP)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

COMMENTS

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. Maria Elvira Salazar , 08/11/2023