



Filing ID #10063304

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Brad R. Wenstrup  
**Status:** Former Member  
**State/District:** OH02

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2025  
**Filing Date:** 03/04/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida Property [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Clearwater, FL, US					
PNC Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2032/2033 [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: OH					
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2036/2037 [5P]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: OH					
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Beneficial IRA ⇒ IShares S&P 500 Growth ETF (IVW) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ IRA Bank Account [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ IRA Bank Account [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl [MF]		\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ UBS Bank USA Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Energy ETF (VDE) [EF]		None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond Fund CL A [BA]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account II ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account II ⇒ UBS Bank Account [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Calvert Equity Fund [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Rollover IRA ⇒ Hartford Strategic Income Fund [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight [MF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core US Aggregate Bond [EF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares MSCI USA Quality Factor [EF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth [EF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		None		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>
UBS Rollover IRA ⇒ SPDR S&P 500 [EF]		\$250,001 - \$500,000		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ UBS Bank Account [BA]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
UBS Rollover IRA ⇒ Utilities Sector SPDR Fund [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Vanguard Energy [EF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>

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

## SCHEDULE B: TRANSACTIONS

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
UBS Rollover IRA ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		01/23/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		01/23/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund - Class I (MEIIX) [MF]		01/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		01/23/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]		01/23/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒		01/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Eagle Overseas Fund Class I (SGOIX) [MF]					
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		01/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		01/24/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		01/24/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		01/24/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		01/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		01/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		01/24/2024	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		01/24/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		01/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒		01/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Energy ETF (VDE) [EF]					
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		01/24/2024	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		07/16/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		07/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		07/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		07/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		07/16/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒		07/16/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Select Sector Fund - Health Care (XLV) [EF]					
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		07/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		07/16/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		07/16/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		07/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		12/06/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		12/13/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/13/2024	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		12/23/2024	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		12/30/2024	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		01/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Vanguard Utilities ETF (VPU) [EF]		01/02/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		01/29/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		01/29/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Utilities ETF (VPU) [EF]		01/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Energy ETF (VDE) [EF]		01/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		01/29/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		02/16/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Class (PTIAX) [MF]					
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		02/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		02/16/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		02/20/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		02/20/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		04/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒		04/29/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P Mid-Cap ETF (IJH) [EF]				(partial)	
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		04/29/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		05/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		05/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		06/21/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		07/17/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		07/17/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		07/17/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		07/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒		08/23/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Russell 1000 Growth ETF (IWF) [EF]				(partial)	
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		08/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ DFA Emerging Markets Core Equity Portfolio (DFCEX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class F-2 Shs (TEAFX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]		10/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		12/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Strategic Equity Ptf Insti Shs (LISIX) [MF]		12/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	UBS Bank	August 2020	Personal loan for purchase of Florida property	\$250,001 - \$500,000
	UBS Bank	October 2021	Mortgage on Florida property	\$500,001 - \$1,000,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member of Advisory Board (uncompensated)	Cincinnati Boys Hope Girls Hope

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Enterprise Institute	03/08/2024	03/09/2024	Washington, DC - Sea Island, GA - Cincinnati, OH	0	<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 INVESTMENT VEHICLE DETAILS

- UBS Rollover IRA
- Fidelity Beneficial IRA (Owner: SP)
- Fidelity Rollover IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)

- UBS Brokerage Account  
LOCATION: US
- College Advantage 529 Savings Plan  
LOCATION: OH
- UBS Brokerage Account II

## **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. Brad R. Wenstrup , 03/04/2025