



Filing ID #10055300

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Julie Johnson
Status: Congressional Candidate
State/District: TX32

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 10/13/2023
Period Covered: 01/01/2022– 09/30/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Charter Oak Production Co LLC [OL] | | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company | | | | | |
| Charter Oak Production Co LLC [OL] | SP | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| LOCATION: Oklahoma City, OK, US DESCRIPTION: Oil & natural gas production company | | | | | |
| Chase Bank Accounts [BA] | JT | \$250,001 - \$500,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ American Beacon FDS (AHLIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3933) ⇒ Blackstone Alternative Investment (BXMYX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Chase Brokerage Account (3933) ⇒ Fidelity Salem STR TR (FXAIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$2,501 - \$5,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Chase Brokerage Account (3933) ⇒ iShares 3-7 Year Treasury Bond (IEI) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ iShares Core S&P Mid Cap (IJH) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3933) ⇒ iShares MSCI EAFE ETF (EFA) [EF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3933) ⇒ JP Morgan Exchange (BBAX) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3933) ⇒ JP Morgan Exchange (BBCA) [EF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ JP Morgan Exchange (BBEU) [EF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ JP Morgan Exchange (BBJP) [EF] | JT | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ JP Morgan TR I (JITZX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ JP Morgan TR I Tax Free (JTFXX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ Lord Abbett Inv TR (LOLDX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ Neuberger Berman (NLSIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ PIMCO FDS (PFIUX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ PIMCO Mortgage (PMZIX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3933) ⇒ Schwab Strategic TR (SCHO) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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|--|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| Schwab Strategic TR (SCHR) [EF] | | | | | |
| Chase Brokerage Account (3933) ⇒ SDPR S&P 500 ETF Trust (SPY) [EF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3933) ⇒ Six Circles Credit Opp (CRDOX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3933) ⇒ Six Circles TR (CIUEX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3933) ⇒ Six Circles TR Tax Aware (CBTAX) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ Six Circles US (CUSUX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3933) ⇒ Vanguard Municipal Bond (VTEB) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3933) ⇒ Vanguard Scottsdale Funds (VGIT) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ Blackrock Funds V (BFRKX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Blackrock Funds V (BRHYX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ Brown Advisory (BAFWX) [MF] | JT | \$1,001 - \$15,000 | Dividends | None | None |
| Chase Brokerage Account (3934) ⇒ Cohen & Steers PFD SECS (CPXFX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Dodge & Cox Income Fund (DODIX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Hartford Mut Fds Inc Core (HGIFX) [MF] | JT | None | Dividends | None | \$1,001 - \$2,500 |
| Chase Brokerage Account (3934) ⇒ iShares 3-7 Year Treasury Bond (IEI) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |

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| Chase Brokerage Account (3934) ⇒ iShares Core Intl Agg (IAGG) [EF] | JT | \$1,001 - \$15,000 | None | | |
| Chase Brokerage Account (3934) ⇒ iShares S&P 100 (OEF) [EF] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ iShares Trust Intl Qual (IQLT) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ iShares US Treas Bond (GOVT) [EF] | JT | None | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Equity Prem Inc (JEPI) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Income Fund R6 (JMSFX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Mortgage Backed Sec Fund (JMBUX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Mutual Fund Investment TR (JGWX) [MF] | JT | \$1,001 - \$15,000 | None | | |
| Chase Brokerage Account (3934) ⇒ JP Morgan Pref & Inc Sec (JPDRX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Pref & Inc Sec (JPDRX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ JP Morgan TR I Tax Free (JTFXX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ JP Morgan Ultra-Short (JPST) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ Mainstay High Yld Corp Bd R6 (MHYSX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Nuveen Investment Trust V (NPSFX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |

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|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Chase Brokerage Account (3934) ⇒ Nuveen Mun TR Short Duration (NVHIX) [MF] | JT | None | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ PGIM ETF Trust (PULS) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ PIMCO Commodity Real Return (PCRIX) [MF] | JT | None | Dividends | None | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ PIMCO Mortgage Opps & Bond (PMZIX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ PRTFLS Muzinch Low Duration Fund (MZLSX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Schwab US Dividend Equity (SCHD) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Tortoise Energy Infrastructure Total Return Fund (TORIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Vanguard Dividend Appreciation (VIG) [EF] | JT | None | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Chase Brokerage Account (3934) ⇒ Vanguard Intermed-Term Treas (VGIT) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ Vanguard Short Term Bond (BSV) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3934) ⇒ Vanguard Short Term Corporate Bond (VCSH) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ Vanguard Short-Term Treas ETF (VGSH) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3934) ⇒ Vanguard Total Market ETF (VTI) [EF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3935) ⇒ Abbott Laboratories (ABT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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| Chase Brokerage Account (3935) ⇒ AbbVie Inc. (ABBV) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Air Products and Chemicals, Inc. (APD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ American Express Company (AXP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Analog Devices, Inc. (ADI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Apple Inc. (AAPL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Arthur J. Gallagher & Co. (AJG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Bank of America Corporation (BAC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ BlackRock, Inc. (BLK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Bristol-Myers Squibb Company (BMY) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Chevron Corporation (CVX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Chubb Limited (CB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Citigroup, Inc. (C) [ST] | JT | None | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ CME Group Inc. - Class A (CME) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

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|---|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| CMS Energy Corporation (CMS) [ST] | | | | | |
| Chase Brokerage Account (3935) ⇒ Comcast Corporation - Class A (CMCSA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ ConocoPhillips (COP) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$2,501 - \$5,000 |
| Chase Brokerage Account (3935) ⇒ CVS Health Corporation (CVS) [ST] | JT | None | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Deere & Company (DE) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Dover Corporation (DOV) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Eli Lilly and Company (LLY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Chase Brokerage Account (3935) ⇒ EOG Resources, Inc. (EOG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Exxon Mobil Corporation (XOM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ General Dynamics Corporation (GD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Home Depot, Inc. (HD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ International Business Machines Corporation (IBM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Johnson & Johnson (JNJ) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ JP Morgan TR I Tax Free (JTFXX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |

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| Chase Brokerage Account (3935) ⇒ McDonald's Corporation (MCD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Microsoft Corporation (MSFT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Morgan Stanley (MS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3935) ⇒ NextEra Energy, Inc. (NEE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Norfolk Southern Corporation (NSC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Northern Trust Corporation (NTRS) [ST] | JT | None | Capital Gains, Dividends | None | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Northrop Grumman Corporation (NOC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Parker-Hannifin Corporation (PH) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Pepsico, Inc. (PEP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Pfizer, Inc. (PFE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Philip Morris International Inc (PM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |

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| Chase Brokerage Account (3935) ⇒ PPG Industries, Inc. (PPG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Procter & Gamble Company (PG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Republic Services, Inc. (RSG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ RTX Corporation (RTX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Sysco Corporation (SYY) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | JT | None | Capital Gains, Dividends | None | \$1,001 - \$2,500 |
| Chase Brokerage Account (3935) ⇒ Texas Instruments Incorporated (TXN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ The Cigna Group (CI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3935) ⇒ TJX Companies, Inc. (TJX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Truist Financial Corporation (TFC) [ST] | JT | None | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ U.S. Bancorp (USB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ United Parcel Service, Inc. (UPS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |

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|--|-------|---------------------------|--------------------|-------------------------------|-------------------------|
| Chase Brokerage Account (3935) ⇒ Verizon Communications Inc. (VZ) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Chase Brokerage Account (3935) ⇒ Walmart Inc. (WMT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Chase Brokerage Account (3935) ⇒ Wells Fargo & Company (WFC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Chase Brokerage Account (3935) ⇒ Xcel Energy Inc. (XEL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Fidelity GI Alliance 401k ⇒ FID 500 Index (FXAIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity GI Alliance 401k ⇒ FID Extended Market Cap (FSMAX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity GI Alliance 401k ⇒ FID Small Cap Index (FSSNX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity GI Alliance 401k ⇒ Vanguard Target Retirement 2025 (VTTVX) [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | |
| Fidelity Investment Account (2705) ⇒ Virtus Real Estate Capital LP [OL] | JT | \$15,001 - \$50,000 | None | | |
| LOCATION: Austin, TX, US DESCRIPTION: Real estate private equity | | | | | |
| FWEC Acquisition Entity, LLC [OL] | SP | \$1,000,001 - \$5,000,000 | Partnership Income | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: Fort Worth, TX, US DESCRIPTION: Acquisition vehicle for Fort Worth Endoscopy Center | | | | | |
| Gaingels Diversity Fund, LP ⇒ Gaingels EPIC Games LLC [OL] | | \$1,001 - \$15,000 | None | | |
| LOCATION: Burlington, VT, US DESCRIPTION: Video game and software developer | | | | | |
| Gaingels Diversity Fund, LP ⇒ Gaingels MYCO 2021 LLC [OL] | | \$1,001 - \$15,000 | None | | |
| LOCATION: Burlington, VT, US DESCRIPTION: Startup focused on advancing use of fungal-derived technology | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Investment property 1 [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Farmers Branch, TX, US | | | | | |
| Investment Property 2 [RP] | | None | Capital Gains | None | \$50,001 - \$100,000 |
| LOCATION: Farmers Branch, TX, US | | | | | |
| Investment Property 3 [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Farmers Branch, TX, US | | | | | |
| Investment Property 4 [RP] | | None | Capital Gains | \$5,001 - \$15,000 | None |
| LOCATION: Farmers Branch, TX, US | | | | | |
| Investment Property 5 [RP] | | None | Capital Gains | \$100,001 - \$1,000,000 | None |
| LOCATION: Farmers Branch, TX, US | | | | | |
| Investment property 6 [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Dallas, TX, US | | | | | |
| Johnson, Zegen, Scott & Williams PLLC, 97% Interest [OL] | | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Dallas, TX, US | | | | | |
| DESCRIPTION: Law firm | | | | | |
| Law Office of Julie Johnson PLLC, 100% Interest [OL] | | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Dallas, TX, US | | | | | |
| DESCRIPTION: Law firm | | | | | |
| Merrill Lynch IRA ⇒ IRA Cash Account [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch IRA ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch IRA ⇒ SPDR MSCI ACWI EX US (CWI) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch IRA ⇒ | | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|-----------------------------|-------------------------------|-----------------------|
| VANGUARD TOTAL BOND MKT (VBTLX) [EF] | | | | | |
| Merrill Lynch Long Term Growth ⇒ Abbey Capital Futures (ABYIX) [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Long Term Growth ⇒ Activision Blizzard, Inc (ATVI) [ST] | JT | None | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Adobe Inc. (ADBE) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Advance Auto Parts Inc. (AAP) [ST] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST] | JT | None | Capital Gains | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Air Transport Services Group, Inc (ATSG) [ST] | JT | None | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Alaska Air Group, Inc. (ALK) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Long Term Growth ⇒ Alcon Inc. Ordinary Shares (ALC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Allele, Inc. (ALE) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Allstate Corporation (ALL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Amazon.com, Inc. (AMZN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Apple Inc. (AAPL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ Aptiv PLC Ordinary Shares (APTV) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ AQR Managed Futures (AQMX) [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Long Term Growth ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] | JT | \$1 - \$1,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Atlassian Corporation - Class A (TEAM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ AutoZone, Inc. (AZO) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Long Term Growth ⇒ Bank of America Money Accounts [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Becton, Dickinson and Company (BDX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Blackrock Strategic Muni (MAMTX) [MF] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Merrill Lynch Long Term Growth ⇒ BrandywineGlobal (LROIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Carlisle Companies Incorporated (CSL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Chevron Corporation (CVX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Chubb Limited (CB) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ ConocoPhillips (COP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST] | JT | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ CVS Health Corporation (CVS) [ST] | JT | None | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Delta Air Lines, Inc. (DAL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ DexCom, Inc. (DXCM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Discover Financial Services (DFS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Dow Inc. (DOW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ DT Midstream, Inc. (DTM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ DTE Energy Company (DTE) [ST] | JT | None | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Eaton Vance GLB Macro (EGRIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Electronic Arts Inc. (EA) [ST] | JT | None | Capital Gains | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Eli Lilly and Company (LLY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Equinix, Inc. (EQIX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Estee Lauder Companies, Inc. (EL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Exxon Mobil Corporation (XOM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Federated Hermes Govt (GOVXX) [BA] | | | | | |
| Merrill Lynch Long Term Growth ⇒ Fiserv, Inc. (FI) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Long Term Growth ⇒ Goldman Sachs Dynamic Muni Income Fund (GSMIX) [MF] | JT | None | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Hartford Municipal Opportunities Fund (HHMIX) [MF] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ HCA Healthcare, Inc. (HCA) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Home Depot, Inc. (HD) [ST] | JT | None | Capital Gains | None | \$1,001 - \$2,500 |
| Merrill Lynch Long Term Growth ⇒ Honeywell International Inc. (HON) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Howmet Aerospace Inc. (HWM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Intuit Inc. (INTU) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Intuitive Surgical, Inc. (ISRG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Invesco Limited (ATFYX) [MF] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ ISHARES CORE S&P US VALUE ETF (IUSV) [EF] | JT | None | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ ISHARES MSCI KLD 400 SOCIAL INDEX FUND (DSI) [EF] | JT | None | Capital Gains | None | \$1,001 - \$2,500 |
| Merrill Lynch Long Term Growth ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF] | JT | None | Capital Gains, Dividends | None | \$2,501 - \$5,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ John Hancock Diversified (JDJIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ JP Morgan Chase & Co. (JPM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ L3Harris Technologies, Inc. (LHX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Lam Research Corporation (LRCX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Lord Abbett National Tax (LTNIX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Masco Corporation (MAS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Meta Platforms, Inc. - Class A (META) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | None |
| Merrill Lynch Long Term Growth ⇒ MFS Muni Limited (MTLIX) [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Micron Technology, Inc. (MU) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Microsoft Corporation (MSFT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Monster Beverage Corporation (MNST) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ | JT | \$1,001 - \$15,000 | Capital Gains, | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year | |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|--|
| Morgan Stanley (MS) [ST] | | | Dividends | | | |
| Merrill Lynch Long Term Growth ⇒ Netflix, Inc. (NFLX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | None | |
| Merrill Lynch Long Term Growth ⇒ NextEra Energy, Inc. (NEE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 | |
| Merrill Lynch Long Term Growth ⇒ Nike, Inc. (NKE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 | |
| Merrill Lynch Long Term Growth ⇒ Nuveen High Yield Muni (NHMRX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 | |
| Merrill Lynch Long Term Growth ⇒ NVIDIA Corporation (NVDA) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | None | |
| Merrill Lynch Long Term Growth ⇒ NXP Semiconductors N.V. (NXPI) [ST] | JT | None | Capital Gains, Dividends | None | \$201 - \$1,000 | |
| Merrill Lynch Long Term Growth ⇒ Oracle Corporation (ORCL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None | |
| Merrill Lynch Long Term Growth ⇒ Palo Alto Networks, Inc. (PANW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | None | |
| Merrill Lynch Long Term Growth ⇒ PayPal Holdings, Inc. (PYPL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None | |
| Merrill Lynch Long Term Growth ⇒ Pentair plc. Ordinary Share (PNR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None | |
| Merrill Lynch Long Term Growth ⇒ Pepsico, Inc. (PEP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 | |
| Merrill Lynch Long Term Growth ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 | |
| Merrill Lynch Long Term Growth ⇒ Progressive Corporation (PGR) [ST] | JT | \$1,001 - \$15,000 | None | | | |
| Merrill Lynch Long Term Growth ⇒ Raymond James Financial, Inc. (RJF) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ RTX Corporation (RTX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ S&P Global Inc. (SPGI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Salesforce, Inc. (CRM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ SeaWorld Entertainment, Inc. (SEAS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Sector SPDR Consumers (XLP) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Merrill Lynch Long Term Growth ⇒ Sector SPDR Utilities (XLU) [EF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Sherwin-Williams Company (SHW) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Southwest Airlines Company (LUV) [ST] | JT | None | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ SPDR NUVEEN BLMBRG SHORT TERM MUNI BOND ETF (SHM) [EF] | JT | None | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Splunk Inc. (SPLK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ Stryker Corporation (SYK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ T Rowe Price Health (PRHSX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ T Rowe Price Summit Muni (PRSMX) [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ Teradyne, Inc. (TER) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Tesla, Inc. (TSLA) [ST] | JT | \$1 - \$1,000 | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ The AZEK Company Inc. Class A (AZEK) [ST] | JT | None | Capital Gains | \$201 - \$1,000 | None |
| Merrill Lynch Long Term Growth ⇒ The Cigna Group (CI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Tractor Supply Company (TSCO) [ST] | JT | None | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Uber Technologies, Inc. (UBER) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Ulta Beauty, Inc. (ULTA) [ST] | JT | None | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Union Pacific Corporation (UNP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ United Parcel Service, Inc. (UPS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Vanguard Consumer Staples (VCSAX) [MF] | JT | None | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Vanguard Dividend (VIG) [EF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ VICI Properties Inc. (VICI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Long Term Growth ⇒ Virtus Alphasimplex (ASFYX) [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Long Term Growth ⇒ Visa Inc. (V) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Vishay Intertechnology, Inc. (VSH) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ W.W. Grainger, Inc. (GWW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Waste Management, Inc. (WM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Long Term Growth ⇒ Western Digital Corporation (WDC) [ST] | JT | None | Capital Gains | None | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Workday, Inc. - Class A (WDAY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Merrill Lynch Long Term Growth ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Long Term Growth ⇒ Zoetis Inc. Class A (ZTS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Nonmanaged Account ⇒ Nonmanaged Cash Account [BA] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | None |
| Merrill Lynch Tax Efficient Core ⇒ A.O. Smith Corporation (AOS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Abbott Laboratories (ABT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| AbbVie Inc. (ABBV) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Activision Blizzard, Inc (ATVI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Adobe Inc. (ADBE) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Advanced Micro Devices, Inc. (AMD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Agilent Technologies, Inc. (A) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Air Products and Chemicals, Inc. (APD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Alaska Air Group, Inc. (ALK) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Allstate Corporation (ALL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | JT | \$15,001 - \$50,000 | Capital Gains | \$1,001 - \$2,500 | None |
| Merrill Lynch Tax Efficient Core ⇒ Amazon.com, Inc. (AMZN) [ST] | JT | \$50,001 - \$100,000 | Capital Gains | None | \$2,501 - \$5,000 |
| Merrill Lynch Tax Efficient Core ⇒ Ameren Corporation (AEE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ American Electric Power Company, Inc. (AEP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ American Express Company (AXP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ American Tower Corporation (AMT) [ST] | JT | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ American Water Works Company, Inc. (AWK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Ameriprise Financial, Inc. (AMP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ AMETEK, Inc. (AME) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Amgen Inc. (AMGN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Analog Devices, Inc. (ADI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ ANSYS, Inc. (ANSS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Aon plc Class A Ordinary Shares (AON) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Apple Inc. (AAPL) [ST] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| Merrill Lynch Tax Efficient Core ⇒ Applied Materials, Inc. (AMAT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Aptiv PLC Ordinary Shares (APTV) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ AT&T Inc. (T) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Autodesk, Inc. (ADSK) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Baker Hughes Company (BKR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$15,001 - \$50,000 | Capital Gains | None | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Berkshire Hathaway Inc. New (BRK.B) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ BlackRock, Inc. (BLK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Boeing Company (BA) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Booking Holdings Inc. (BKNG) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Boston Scientific Corporation (BSX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | None | \$2,501 - \$5,000 |
| Merrill Lynch Tax Efficient Core ⇒ Bristol-Myers Squibb Company (BMY) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Broadcom Inc. (AVGO) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Broadridge Financial Solutions, Inc. (BR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Campbell Soup Company (CPB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Capital One Financial Corporation (COF) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Carnival Corporation (CCL) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Carrier Global Corporation (CARR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Caterpillar, Inc. (CAT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|----------------|-------------------------------|-----------------------|
| CBRE Group Inc Common Stock Class A (CBRE) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ Celanese Corporation (CE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Ceridian HCM Holding Inc. (CDAY) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Charles Schwab Corporation (SCHW) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Charter Communications, Inc. - Class A (CHTR) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Chevron Corporation (CVX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Chubb Limited (CB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Church & Dwight Company, Inc. (CHD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Cisco Systems, Inc. (CSCO) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Citigroup, Inc. (C) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Clorox Company (CLX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ CME Group Inc. - Class A (CME) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Coca-Cola Company (KO) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Comcast Corporation - Class A (CMCSA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Comerica Incorporated (CMA) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ ConAgra Brands, Inc. (CAG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Consolidated Edison, Inc. (ED) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Constellation Brands, Inc. (STZ) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Corteva, Inc. (CTVA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Costco Wholesale Corporation (COST) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Crown Castle Inc. (CCI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ CSX Corporation (CSX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Cummins Inc. (CMI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ CVS Health Corporation (CVS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Danaher Corporation (DHR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ DBA Sempra (SRE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Deere & Company (DE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Devon Energy Corporation (DVN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Merrill Lynch Tax Efficient Core ⇒ Discover Financial Services (DFS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Dollar General Corporation (DG) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Dominion Energy, Inc. (D) [ST] | JT | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Duke Energy Corporation (DUK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ DuPont de Nemours, Inc. (DD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Edwards Lifesciences Corporation (EW) [ST] | JT | \$15,001 - \$50,000 | Capital Gains | \$1,001 - \$2,500 | None |
| Merrill Lynch Tax Efficient Core ⇒ Electronic Arts Inc. (EA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Eli Lilly and Company (LLY) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Emerson Electric Company (EMR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Entergy Corporation (ETR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ EPAM Systems, Inc. (EPAM) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Equinix, Inc. (EQIX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Estee Lauder Companies, Inc. (EL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Eversource Energy (ES) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Extra Space Storage Inc (EXR) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|----------------|-------------------------------|-----------------------|
| Exxon Mobil Corporation (XOM) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ Fifth Third Bancorp (FITB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ First Trust Dow Jones Internet Index Fund [MF] | JT | None | Capital Gains | None | \$5,001 - \$15,000 |
| Merrill Lynch Tax Efficient Core ⇒ FleetCor Technologies, Inc. (FLT) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Ford Motor Company (F) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Fortinet, Inc. (FTNT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Garmin Ltd. Common Stock (GRMN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ General Dynamics Corporation (GD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ General Electric Company (GE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ General Mills, Inc. (GIS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ General Motors Company (GM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Gilead Sciences, Inc. (GILD) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Global Payments Inc. (GPN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Goldman Sachs Group, Inc. (GS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Halliburton Company (HAL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Hess Corporation (HES) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Hewlett Packard Enterprise Company (HPE) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Home Depot, Inc. (HD) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Honeywell International Inc. (HON) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Hormel Foods Corporation (HRL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Howmet Aerospace Inc. (HWM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Huntington Bancshares Incorporated (HBAN) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Huntington Ingalls Industries, Inc. (HII) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Illinois Tool Works Inc. (ITW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Illumina, Inc. (ILMN) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Intel Corporation (INTC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Intercontinental Exchange Inc. (ICE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ International Business Machines Corporation (IBM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|---|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ International Paper Company (IP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Intuit Inc. (INTU) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Invesco Ltd (IVZ) [ST] | JT | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ IQVIA Holdings, Inc. (IQV) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ iShares Core S&P 500 [EF] | JT | None | Capital Gains, Dividends | None | \$2,501 - \$5,000 |
| Merrill Lynch Tax Efficient Core ⇒ Jack Henry & Associates, Inc. (JKHY) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Johnson & Johnson (JNJ) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ JP Morgan Chase & Co. (JPM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Kellogg Company Common Stock When-Issued (K.V) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Kimco Realty Corporation (KIM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends, Principal Payment | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Kinder Morgan, Inc. (KMI) [ST] | JT | \$1,001 - \$15,000 | Dividends, Principal Payment | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Kohl's Corporation (KSS) [ST] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ L3Harris Technologies, Inc. (LHX) [ST] | JT | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Lam Research Corporation (LRCX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Las Vegas Sands Corp. (LVS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Merrill Lynch Tax Efficient Core ⇒ Lennar Corporation Class A (LEN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Linde plc Ordinary Shares (LIN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Lockheed Martin Corporation (LMT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Lowe's Companies, Inc. (LOW) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Marathon Petroleum Corporation (MPC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Masco Corporation (MAS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1,001 - \$2,500 |
| Merrill Lynch Tax Efficient Core ⇒ Mastercard Incorporated (MA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ McDonald's Corporation (MCD) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ McKesson Corporation (MCK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | JT | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|-----------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Meta Platforms, Inc. - Class A (META) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ MetLife, Inc. (MET) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Mettler-Toledo International, Inc. (MTD) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Micron Technology, Inc. (MU) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Microsoft Corporation (MSFT) [ST] | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$2,501 - \$5,000 |
| Merrill Lynch Tax Efficient Core ⇒ Moderna, Inc. (MRNA) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Molson Coors Beverage Company Class B (TAP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Monster Beverage Corporation (MNST) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Morgan Stanley (MS) [ST] | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Nasdaq, Inc. (NDAQ) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Netflix, Inc. (NFLX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | None |
| Merrill Lynch Tax Efficient Core ⇒ Newmont Corporation (NEM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|------------------------------|-------------------------------|-----------------------|
| NextEra Energy, Inc. (NEE) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ Nike, Inc. (NKE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Norfolk Southern Corporation (NSC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Northern Trust Corporation (NTRS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Northrop Grumman Corporation (NOC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ NRG Energy, Inc. (NRG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Nucor Corporation (NUE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ NVIDIA Corporation (NVDA) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ ONEOK, Inc. (OKE) [ST] | JT | \$1,001 - \$15,000 | Dividends, Principal Payment | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Oracle Corporation (ORCL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ PACCAR Inc. (PCAR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Palo Alto Networks, Inc. (PANW) [ST] | JT | \$15,001 - \$50,000 | Capital Gains | \$2,501 - \$5,000 | \$1,001 - \$2,500 |
| Merrill Lynch Tax Efficient Core ⇒ Paramount Global - Class B (PARA) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Parker-Hannifin Corporation (PH) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Paychex, Inc. (PAYX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Pepsico, Inc. (PEP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Pfizer, Inc. (PFE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Phillips 66 (PSX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ PPL Corporation (PPL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Principal Financial Group Inc (PFG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Procter & Gamble Company (PG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Progressive Corporation (PGR) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ ProLogis, Inc. (PLD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Prudential Financial, Inc. (PRU) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ PTC Inc. (PTC) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Public Service Enterprise Group Incorporated (PEG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Qorvo, Inc. (QRVO) [ST] | JT | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ QUALCOMM Incorporated (QCOM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Republic Services, Inc. (RSG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ ResMed Inc. (RMD) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Roper Technologies, Inc. (ROP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ RTX Corporation (RTX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ S&P Global Inc. (SPGI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Salesforce, Inc. (CRM) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ SBA Communications Corporation - Class A (SBAC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Simon Property Group, Inc. (SPG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Southern Company (SO) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Southwest Airlines Company (LUV) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ SPDR S P Semiconductor [EF] | JT | None | Capital Gains, Dividends | None | \$15,001 - \$50,000 |
| Merrill Lynch Tax Efficient Core ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Starbucks Corporation (SBUX) [ST] | | | | | |
| Merrill Lynch Tax Efficient Core ⇒ State Street Corporation (STT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Target Corporation (TGT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Tax Efficient Core Cash Account [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Tesla, Inc. (TSLA) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Texas Instruments Incorporated (TXN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ The Kraft Heinz Company (KHC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ The Travelers Companies, Inc. (TRV) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ TJX Companies, Inc. (TJX) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ T-Mobile US, Inc. (TMUS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Truist Financial Corporation (TFC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Twitter, Inc. (TWTR) [ST] | JT | None | Capital Gains | None | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Tyson Foods, Inc. (TSN) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ UDR, Inc. (UDR) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Union Pacific Corporation (UNP) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ United Parcel Service, Inc. (UPS) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ United Rentals, Inc. (URI) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$1,001 - \$2,500 |
| Merrill Lynch Tax Efficient Core ⇒ Unum Group (UNM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ VeriSign, Inc. (VRSN) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Verisk Analytics, Inc. (VRSK) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Verizon Communications Inc. (VZ) [ST] | JT | None | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Visa Inc. (V) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ W.W. Grainger, Inc. (GWW) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Walmart Inc. (WMT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Walt Disney Company (DIS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| Merrill Lynch Tax Efficient Core ⇒ Waste Management, Inc. (WM) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|---|-------------------------------|-----------------------|
| Merrill Lynch Tax Efficient Core ⇒ Wells Fargo & Company (WFC) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Welltower Inc. (WELL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Westrock Coffee Company (WEST) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Merrill Lynch Tax Efficient Core ⇒ Weyerhaeuser Company (WY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends, Principal Payment | \$1 - \$200 | \$201 - \$1,000 |
| Merrill Lynch Tax Efficient Core ⇒ Williams Companies, Inc. (WMB) [ST] | JT | \$1,001 - \$15,000 | Dividends, Principal Payment | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Xcel Energy Inc. (XEL) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Merrill Lynch Tax Efficient Core ⇒ Zendesk, Inc. (ZEN) [ST] | JT | None | Capital Gains | None | \$5,001 - \$15,000 |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ AbbVie Inc. (ABBV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Activision Blizzard, Inc (ATVI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Adobe Inc. (ADBE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Advanced Micro Devices, Inc. (AMD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Allspring Small Company (WSCGX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Allstate Corporation (ALL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Amazon.com, Inc. (AMZN) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ American Electric Power Company, Inc. (AEP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ American International Group, Inc. New (AIG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ American Tower Corporation (AMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Apollo Global Management, Inc. (APO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Apple Inc. (AAPL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ argenx SE - American Depository Shares (ARGX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Arthur J. Gallagher & Co. (AJG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ AT&T Inc. (T) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Atlassian Corporation - Class A (TEAM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Baxter International Inc. (BAX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Blackrock High Yield (BHYIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Blackstone Inc. (BX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ BP p.l.c. (BP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Caesars Entertainment, Inc. (CZR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Cardinal Health, Inc. (CAH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Caterpillar, Inc. (CAT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Cencora, Inc. (COR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Rollover 401k ⇒ Charles Schwab Corporation (SCHW) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Cisco Systems, Inc. (CSCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Citigroup, Inc. (C) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Citizens Financial Group, Inc. (CFG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Comcast Corporation - Class A (CMCSA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ ConocoPhillips (COP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Constellation Brands, Inc. (STZ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ CoStar Group, Inc. (CSGP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Danaher Corporation (DHR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ DBA Sempra (SRE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Deere & Company (DE) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Dollar General Corporation (DG) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$500,001 - \$1,000,000 | Tax-Deferred | | |
| Doubleline Total Return (RBLTX) [MF] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Elevance Health, Inc. (ELV) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Exelon Corporation (EXC) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Adv Intl Cap (FCPIX) [MF] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity National Information Services, Inc. (FIS) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| First Citizens BancShares, Inc. - Class A (FCNCA) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| FNF Group of Fidelity National Financial, Inc. (FNF) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fortrea Holdings Inc. (FTRE) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|----------------|-------------------------------|-----------------------|
| Fox Corporation - Class A (FOXA) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Freeport-McMoRan, Inc. (FCX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ General Electric Company (GE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ General Motors Company (GM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ GQG Partners Emerging (GQGIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Howmet Aerospace Inc. (HWM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Humana Inc. (HUM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Illumina, Inc. (ILMN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Intercontinental Exchange Inc. (ICE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ International Flavors & Fragrances, Inc. (IFF) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares Edge MSCI (EFAV) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares Edge MSCI (USMV) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares Inc Core MSCI (IEMG) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares Russell 1000 (IWD) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares Russell 1000 (IWF) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares TR Core MSCI EAF (IEFA) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ iShares US Treasury Bond (GOVT) [EF] | SP | \$500,001 - \$1,000,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ JP Morgan Undiscovered Managers (UBVSX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ L3Harris Technologies, Inc. (LHX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Laboratory Corporation of America Holdings (LH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|----------------|-------------------------------|-----------------------|
| Rollover 401k ⇒ Lear Corporation (LEA) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Leidos Holdings, Inc. (LDOS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Linde plc Ordinary Shares (LIN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Madrigal Pharmaceuticals, Inc. (MDGL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Marvell Technology, Inc. (MRVL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Mastercard Incorporated (MA) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Meta Platforms, Inc. - Class A (META) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Micron Technology, Inc. (MU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Newell Brands Inc. (NWL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Novo Nordisk A/S (NVO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Oakmark Intl (OANIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Pacific Gas & Electric Co. (PCG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ PIMCO International Bond (PFBPX) [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ PIMCO Investment Grade (PBDPX) [MF] | SP | \$500,001 - \$1,000,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ PPG Industries, Inc. (PPG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Procter & Gamble Company (PG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Prudential Public Limited Company (PUK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Public Service Enterprise Group Incorporated (PEG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Ralph Lauren Corporation (RL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Raymond James Financial, Inc. (RJF) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Rollover 401k ⇒ Rivian Automotive, Inc. - Class A (RIVN) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Rogers Communication, Inc. (RCI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Ross Stores, Inc. (ROST) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ RTX Corporation (RTX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Sanofi - American Depository Shares (SNY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Schwab Short-Term US (SCHO) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Sealed Air Corporation (SEE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Shell PLC American Depository Shares (SHEL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Sherwin-Williams Company (SHW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Sony Group Corporation American Depository Shares (SONY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------------|----------------|-------------------------------|-----------------------|
| Suncor Energy Inc. (SU) [ST] | | | | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ TDDC 401(k) Cash Account [BA] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ The Carlyle Group Inc. (CG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ The Cigna Group (CI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ The Kraft Heinz Company (KHC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ TJX Companies, Inc. (TJX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ TRP Large-Cap Growth I (TRLGX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Unilever PLC (UL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Union Pacific Corporation (UNP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-------------------------|
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Vanguard Long-term (VGLT) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Veralto Corp Common Stock When-Issued (VLTO.V) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Verizon Communications Inc. (VZ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Visa Inc. (V) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Wells Fargo & Company (WFC) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Williams Companies, Inc. (WMB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Workday, Inc. - Class A (WDAY) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch Texas Digestive Disease Consultants Rollover 401k ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Rental Beach House 1 [RP] | JT | \$1,000,001 - \$5,000,000 | Rent | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: Santa Rosa Beach, FL, US | | | | | |
| Rental Beach House 2 [RP] | JT | \$1,000,001 - \$5,000,000 | Rent | \$15,001 - \$50,000 | None |
| LOCATION: Santa Rosa Beach, FL, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|--------------------|-------------------------------|-----------------------|
| Texas GI Consultants Real Estate Holding LLC [OL] | SP | \$1,001 - \$15,000 | Partnership Income | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| LOCATION: Southlake, TX, US DESCRIPTION: Real estate holding group | | | | | |
| The GI Alliance Holdings LLC [OL] | SP | \$1,000,001 - \$5,000,000 | Partnership income | None | \$50,001 - \$100,000 |
| LOCATION: Southlake, TX, US DESCRIPTION: Holding company for gastroenterology practices | | | | | |

* 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 Current Year to Filing | Amount Preceding Year |
|---|---------------|-------------------------------|-----------------------|
| Texas State House | Salary | \$46,885.00 | \$2,120.58 |
| Law Office of Julie Johnson PLLC | Salary | \$64,936.20 | \$73,032.00 |
| Johnson, Zegen, Scott & Williams PLLC | Salary | \$95,950.00 | \$1,093,083.00 |
| GI Alliance PLLC | Spouse salary | N/A | N/A |
| Berkshire Hathaway & Prudential Financial | Legal Fees | \$39,233.25 | \$52,311.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------|---------------|----------------------------------|-------------------------|
| JT | TIAA | November 2015 | Mortgage on Rental Beach House 1 | \$500,001 - \$1,000,000 |
| JT | Bank of America | August 2018 | Mortgage on Rental Beach House 2 | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------|----------------------|
| Board Member | Dallas Symphony |

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Chase Brokerage Account (3933) (Owner: JT)
LOCATION: US
- Chase Brokerage Account (3934) (Owner: JT)
LOCATION: US
- Chase Brokerage Account (3935) (Owner: JT)
LOCATION: US
- Fidelity GI Alliance 401k (Owner: SP)
- Fidelity Investment Account (2705) (Owner: JT)
LOCATION: US
- Gaingels Diversity Fund, LP
LOCATION: US
- Merrill Lynch IRA
- Merrill Lynch Long Term Growth (Owner: JT)
LOCATION: US
- Merrill Lynch Nonmanaged Account (Owner: JT)
LOCATION: US
- Merrill Lynch Tax Efficient Core (Owner: JT)
LOCATION: US
- Merrill Lynch Texas Digestive Disease Consultants Rollover 401k (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Julie Johnson , 10/13/2023