



Filing ID #10063235

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Hon. Kathy Manning  
**Status:** Former Member  
**State/District:** NC06

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2025  
**Filing Date:** 04/21/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ellirock Holdings LLC [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
DESCRIPTION: Search Fund					
COMMENTS: Shares in new business received in exchange for advance of startup costs					
Guerilla RF, Inc. [PS]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Chip design company					
Northern Trust Company [DB]	SP	Undetermined	Tax-Deferred		<input type="checkbox"/>
Pinnacle Bank Accounts [BA]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash & Equivalents- Checking & Savings					
Reservoir Capital Partners, LP [OL]	SP	\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: New York, NY, US					
DESCRIPTION: Private Equity Fund. Fund manager letter on file with the Committee on Ethics.					
Stonefield Cellars Winery [OL]	SP	\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Stokesdale, NC, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Winery					
Truist Accounts [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Checking & Savings					
Wonder Media Network, LLC [PS]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Class Preferred Units					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Pinnacle Bank Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ J. Goldman, L.P. [OT]	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ PayJoy Asset Fund LLC [OT]	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ SB DPC Fund LP [OT]	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Schwab Treasury Obligation Money Market Fund [BA]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Emerging Markets Fund Series [OT]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Energy Opportunities Fund III LP [OT]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [OT]	SP	\$500,001 - \$1,000,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Multi-Strategy Fund Series [OT]	SP	\$1,000,001 - \$5,000,000		None	<input type="checkbox"/>
DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Private Equity Opportunities Fund III LP [OT]	SP	\$1,001 - \$15,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Strategic Equity Fund Series [OT]	SP	None		None	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Silver Point Distressed Opportunity Institutional Partners II, LP [OT]	SP	\$1,001 - \$15,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Bahamian Adventures Properties LLC ⇒ Investment in Residential Property [RP]	SP	Spouse/DC Over \$1,000,000		None	<input checked="" type="checkbox"/>
LOCATION: New Providence, BS					
Capsule Group ⇒ Pinnacle Bank [BA]	SP	\$1,001 - \$15,000		None	<input type="checkbox"/>
DESCRIPTION: Checking account					
DVS Limited Partnership ⇒ Investment in Residential Properties [RP]	SP	\$15,001 - \$50,000		None	<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
Ehrenkranz Partners, LP ⇒ Acquisition Fund 2006 L.P. [HE]	SP	None		None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ehrenkranz Partners, LP ⇒ Acquisition Fund 2007 L.P. [HE]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund III L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund IV L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund V L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Overseas Acquisition Fund II L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Overseas Acquisition Fund III L.P. [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Sale less than \$1,000					
Ehrenkranz Partners, LP ⇒ Overseas Acquisition Fund IV L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Real Estate Acquisition Fund L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Venture Fund L.P. [HE]	SP	None	None		<input checked="" type="checkbox"/>
Elm Street Hotel II ⇒ Elm Street Hotel, LLC [RP]	SP	Spouse/DC Over \$1,000,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
DESCRIPTION: Commercial Real Estate Investment- hotel in downtown Greensboro.					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ Pinnacle Bank Account [BA]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ Kathy Manning GST FBO Randall Kaplan ⇒ Brown Robin Partners I, LLC (Fund 2) [OT]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Private Equity Fund. Fund manager letter on file with the Committee on Ethics.					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ Kathy Manning GST FBO Randall Kaplan ⇒ Brown Robin Partners LTH I, LLC (Fund 2 LTH) [OT]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Private Equity Fund. Fund manager letter on file with the Committee on Ethics.					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ Bank of America Corporation (BAC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2028 Term Treasury ETF (IBTI) [EF]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 2000 Growth ETF (IWO) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Russell 2000 Value ETF (IWN) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Russell Mid-cap Value ETF (IWS) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
iShares Russell Midcap Growth ETF (IWP) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
iShares S&P 500 Growth ETF (IVW) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares S&P 500 Value ETF (IVE) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Treasury Floating Rate Bond ETF (TFLO) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]					
DESCRIPTION: Overall loss in 2024					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SPDR Select Sector Fund - Health Care (XLV) [EF]					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Abbott Laboratories (ABT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Amgen Inc. (AMGN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Apple Inc. (AAPL) [ST]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Centene Corporation (CNC) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Chubb Limited (CB) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ CME Group Inc. - Class A (CME) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Money Market Fund					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ General Mills, Inc. (GIS) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Intuit Inc. (INTU) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. (NKE) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$250,001 - \$500,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family	SP	\$50,001 -	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ MV Capital - Brokerage #2 ⇒ Packaging Corporation of America (PKG) [ST]		\$100,000	Dividends	\$2,500	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Sysco Corporation (SYY) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Visa Inc. (V) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Walmart Inc. (WMT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Best Buy Co., Inc. (BBY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Bristol-Myers Squibb Company (BMY) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Cardinal Health, Inc. (CAH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Church & Dwight Company, Inc. (CHD) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Eli Lilly and Company (LLY) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ General Mills, Inc. (GIS) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Kroger Company (KR) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ MV Capital - Brokerage #3 ⇒ Leidos Holdings, Inc. (LDOS) [ST]					<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Mastercard Incorporated (MA) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Morgan Stanley (MS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Sysco Corporation (SYY) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Target Corporation (TGT) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Manning Family LP ⇒ Investment Property [RP]		\$15,001 - \$50,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: San Antonio, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - GST Exempt Trust #1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ Ecolab Inc. (ECL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒	SP	None	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]				\$1,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2024					
MV Capital - GST Exempt Trust #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - GST Exempt Trust #1 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Abbott Laboratories (ABT) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Centene Corporation (CNC) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Chubb Limited (CB) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - GST Exempt Trust #2 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ CME Group Inc. - Class A (CME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ General Mills, Inc. (GIS) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Intuit Inc. (INTU) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - GST Exempt Trust #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Nike, Inc. (NKE) [ST]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2024					
MV Capital - GST Exempt Trust #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Packaging Corporation of America (PKG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Sysco Corporation (SYY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]					
MV Capital - GST Exempt Trust #2 ⇒ Walmart Inc. (WMT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ Blue Ridge Bankshares, Inc. (BRBS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - RRK Roth IRA #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$250,001 - \$500,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	\$250,001 - \$500,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒	SP	\$250,001 -		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares S&P 500 Growth ETF (IVW) [EF]		\$500,000			
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P SmallCap 600 Growth ETF (IJT) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ Upper90 Fund II LP [HE]	SP	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Ally Financial Inc. (ALLY) [ST]	SP	\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	SP	\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MV Capital - RRK Roth IRA #3 ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Appreciated over \$1,000					
MV Capital - RRK Roth IRA #3 ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Best Buy Co., Inc. (BBY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Eli Lilly and Company (LLY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Lam Research Corporation (LRCX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ MetLife, Inc. (MET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ NXP Semiconductors N.V. (NXPI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Starbucks Corporation (SBUX) [ST]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Union Pacific Corporation (UNP) [ST]	SP	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
MV Capital - RRK Roth IRA #3 ⇒ Voya Financial, Inc. (VOYA) [ST]	SP	\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
OurCrowd ⇒	SP	\$1,001 - \$15,000		None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Consumer Physics [OL]					
LOCATION: Herzliya, IL					
DESCRIPTION: Advanced optical spectrometer					
Piedmont Angel Networks ⇒ OptiVia Medical, LLC [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Winston-Salem, NC, US					
DESCRIPTION: Medical Supply Store					
Piedmont Angel Networks ⇒ Piedmont Pharmaceuticals [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
DESCRIPTION: Pharmaceutical company					
Piedmont Angel Networks ⇒ Sensory Analytics [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
DESCRIPTION: Development of Sensory Solutions					
Piedmont Angel Networks II ⇒ Protochips [OL]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Morrisville, NC, US					
DESCRIPTION: Electronics Research Company					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ J. Goldman, L.P. [OT]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ PayJoy Asset Fund LLC [OT]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ SB DPC Fund LP [OT]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Schwab Treasury Obligation Money Market Fund [BA]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Emerging Markets Fund Series [OL]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: New York, NY, US					
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Energy Opportunities Fund III LP [OT]		\$100,001 - \$250,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [OL]		\$500,001 - \$1,000,000		None	<input checked="" type="checkbox"/>
LOCATION: New York, NY, US					
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Multi-Strategy Fund Series [OL]		\$5,000,001 - \$25,000,000		None	<input type="checkbox"/>
LOCATION: New York, NY, US					
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Private Equity Opportunities Fund III LP [OT]		\$50,001 - \$100,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Strategic Equity Fund Series [OT]			None	None	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Silver Point Distressed Opportunity Institutional Partners II, LP [OT]		\$50,001 - \$100,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Regent Holdings, LLC ⇒ Investment in Commercial Property [RP]	SP	\$500,001 - \$1,000,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ SBLS SPV LLC [OT]	SP	\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [OT]	SP	\$100,001 - \$250,000		None	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [OL]	SP	\$1,000,001 - \$5,000,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: New York, NY, US DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
Tarco Realty, LLC ⇒ Elm Street Center, LLC [RP]	SP	\$250,001 - \$500,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Greensboro, NC, US DESCRIPTION: Owns and operates Commercial Real Estate.					
The 2011 Kathy E Manning Living Trust ⇒ Pinnacle Bank Account [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]  DESCRIPTION: Money Market Fund		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2024					
The 2011 Randall R. Kaplan Living Trust ⇒ Abdiel Qualified Onshore Partners, LP [OT]	SP	\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ Pinnacle Bank Account [BA]	SP	\$50,001 - \$100,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ RA Capital Healthcare Fund, L.P. [HE]	SP	\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ Rock Springs Capital Fund LP [HE]	SP	None	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ SBLS SPV LLC [OT]	SP	\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics. In-kind distribution from Seven Bridges Long/Short Equity Fund LP.					
The 2011 Randall R. Kaplan Living Trust ⇒ Whale Rock Long Opportunities Fund, LP [OT]	SP	\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ 3i SPV II LLC ⇒ Next Century Spirits, LLC [OL]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Raleigh, NC, US					
DESCRIPTION: Full-service distilled spirits company					
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ First Trust WCM Focused Global Growth Fund - Institutional (WCMGX) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from Charles Schwab - O'Shaughnessy Asset Management					
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ O'Shaughnessy Market Leaders Value Fund - Class I (OFVIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from Charles Schwab - O'Shaughnessy Asset Management					
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ Vanguard U.S. Value Factor ETF (VFVA) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from Charles Schwab - O'Shaughnessy Asset Management					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ AvidXchange Holdings, Inc. - Common Stock (AVDX) [ST]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ Fidelity Money Market Fund (SPRXX) [MF]	SP	Spouse/DC Over \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Money Market Fund					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Money Market Fund					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2024					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital -	SP	\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]				\$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital -	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Centene Corporation (CNC) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Chubb Limited (CB) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ CME Group Inc. - Class A (CME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Money Market Fund					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒	SP	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
General Mills, Inc. (GIS) [ST]					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Intuit Inc. (INTU) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. (NKE) [ST]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2024					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Packaging Corporation of America (PKG) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Sysco Corporation (SYY) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital -	SP	\$1,001 - \$15,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage #2 ⇒ Walmart Inc. (WMT) [ST]				\$2,500	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #4 ⇒ Fidelity Money Market Fund (SPRXX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ SB Venture Select Fund LP [OT]	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Seven Bridges Energy Opportunities Fund III LP [OT]	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Seven Bridges Private Equity Opportunities Fund II, LP [OT]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Private Equity. Fund manager letter on file with the Committee on Ethics.					
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Seven Bridges Private Equity Opportunities Fund III LP [HE]	SP	\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Triad Business Bank (TBBC) [OT]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Small public community bank.					
TIC Fincastle Building ⇒ Investment in Commercial Building [RP]	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Greensboro, NC, US					
Wells Fargo Brokerage ⇒ Ecolab Inc. (ECL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
WLC, LLC (Learning Together) ⇒ Notes Receivable [DO]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Greensboro, NC					

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

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ <b>J. Goldman, L.P. [HN]</b>	SP	01/01/2024	P	\$100,001 - \$250,000	
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ <b>J. Goldman, L.P. [HN]</b>		01/01/2024	P	\$500,001 - \$1,000,000	
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
MV Capital - GST Exempt Trust #2 ⇒ Abbott Laboratories (ABT) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Apple Inc. (AAPL) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Citizens Financial Group, Inc. (CFG) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ General Mills, Inc. (GIS) [ST]	SP	01/23/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - GST Exempt Trust #2 ⇒ Intuit Inc. (INTU) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Mastercard Incorporated (MA) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ MSCI Inc. (MSCI) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Nike, Inc. (NKE) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Salesforce, Inc. (CRM) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒	SP	01/23/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Starbucks Corporation (SBUX) [ST]					
MV Capital - GST Exempt Trust #2 ⇒ Sysco Corporation (SYY) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Walmart Inc. (WMT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Abbott Laboratories (ABT) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ AbbVie Inc. (ABBV) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Amgen Inc. (AMGN) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Apple Inc. (AAPL) [ST]	SP	01/23/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Caterpillar, Inc. (CAT) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Chubb Limited (CB) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Citizens Financial Group, Inc. (CFG) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ CME Group Inc. - Class A (CME) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ General Mills, Inc. (GIS) [ST]	SP	01/23/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Intuit Inc. (INTU) [ST]	SP	01/23/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	01/23/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Mastercard Incorporated (MA) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ MSCI Inc. (MSCI) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. (NKE) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Packaging Corporation of America (PKG) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. (CRM) [ST]	SP	01/23/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Starbucks Corporation (SBUX) [ST]	SP	01/23/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Sysco Corporation (SYY) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Chubb Limited Common Stock (CB) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - GST Exempt Trust #2 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	07/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #2 ⇒ Visa Inc. (V) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [HN]	SP	01/29/2024	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [HN]	SP	02/01/2024	P	\$250,001 - \$500,000	
DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [HN]	SP	04/22/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [HN]	SP	04/22/2024	P	\$100,001 - \$250,000	
DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
MV Capital - RRK Roth IRA #3 ⇒ Western Union Company (WU) [ST]	SP	06/13/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Visa Inc. (V) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Walmart Inc. (WMT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ SB Venture Select Fund LP [HN]	SP	01/08/2024	P	\$100,001 - \$250,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Seven Bridges Energy Opportunities Fund III LP [HN]	SP	01/08/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan ⇒ Seven Bridges Private Equity Opportunities Fund III LP [HN]	SP	01/08/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ Abdiel Qualified Onshore Partners, LP [HN]	SP	02/01/2024	P	\$500,001 - \$1,000,000	
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]	SP	05/03/2024	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]	SP	01/29/2024	S (partial)	Spouse/DC Over \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ SB DPC Fund LP [HN]	SP	02/21/2024	P	\$100,001 - \$250,000	
DESCRIPTION: Private equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ PayJoy Asset Fund LLC [HN]	SP	04/30/2024	P	\$100,001 - \$250,000	
DESCRIPTION: Private equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital -	SP	01/23/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage #2 ⇒ Apple Inc. (AAPL) [ST]				(partial)	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Citizens Financial Group, Inc. (CFG) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ General Mills, Inc. (GIS) [ST]	SP	01/23/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Intuit Inc. (INTU) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Lam Research Corporation (LRCX) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Mastercard Incorporated (MA) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Micron Technology, Inc. (MU) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒	SP	01/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ MSCI Inc. (MSCI) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. (NKE) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. (CRM) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Starbucks Corporation (SBUX) [ST]	SP	01/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	01/23/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]	SP	12/12/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2025 Term Corporate ETF (IBDQ) [EF]	SP	05/15/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	09/19/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2026 Term Corporate ETF (IBDR) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2028 Term Corporate ETF (IBDT) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]		10/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]		12/20/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		03/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		05/15/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		10/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		08/09/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		05/15/2024	P	\$15,001 - \$50,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		06/13/2024	P	\$50,001 - \$100,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		01/17/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		03/27/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		08/09/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒		03/27/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core U.S. Aggregate Bond ETF (AGG) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		04/12/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		10/16/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]		10/02/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]		09/10/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]		10/16/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		09/10/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		10/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		08/09/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]		01/17/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]		09/10/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]		10/16/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]		01/17/2024	P	\$1,001 - \$15,000	
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF		09/10/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(IBDY) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]		10/16/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
(IBDY) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		01/17/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
(IBDW) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		10/16/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
(IBDW) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		08/09/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
(IBDZ) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		09/10/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
(IBDZ) [EF]					
MV Capital - KEM Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		10/02/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
(IBDZ) [EF]					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [HN]	SP	07/26/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [HN]	SP	08/01/2024	P	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [HN]	SP	10/25/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [HN]	SP	10/25/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
MV Capital - RRK Roth IRA #3 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	08/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
(PFE) [ST]					
MV Capital - RRK Roth IRA #3 ⇒	SP	08/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
(PFE) [ST]					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Starbucks Corporation - Common Stock (SBUX) [ST]					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Private Equity Opportunities Fund III LP [HN]		08/08/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Energy Opportunities Fund III LP [HN]		08/08/2024	P	\$50,001 - \$100,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ SB DPC Fund LP [HN]		08/29/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Silver Point Distressed Opportunity Institutional Partners II, L.P. [HN]		09/03/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]		10/28/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]		07/30/2024	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]	SP	03/19/2024	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]	SP	06/13/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	03/20/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family	SP	03/20/2024	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]			(partial)	\$100,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	07/09/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	08/09/2024	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	10/16/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	03/20/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	10/02/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]	SP	01/17/2024	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]	SP	02/15/2024	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Corporate ETF (IBDS) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒	SP	01/17/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2028 Term Treasury ETF (IBTI) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2028 Term Treasury ETF (IBTI) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2027 Term Treasury ETF (IBTH) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	10/02/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	01/17/2024	P	\$50,001 - \$100,000	
iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	01/17/2024	P	\$50,001 - \$100,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	01/17/2024	P	\$50,001 - \$100,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	10/02/2024	P	\$250,001 - \$500,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	12/03/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family	SP	07/02/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LLC ⇒ MV Capital - Brokerage #2 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	07/02/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Chubb Limited Common Stock (CB) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	07/02/2024	P	\$50,001 - \$100,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Intuit Inc. - Common Stock (INTU) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]					
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ MICRON SOLUTIONS INC NEW (MICRD) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	07/02/2024	P	\$15,001 - \$50,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	07/02/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	07/02/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Sysco Corporation Common Stock (SYY) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Visa Inc. (V) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Chubb Limited Common Stock (CB) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	07/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	07/02/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/02/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2026 Term Treasury ETF (IBTG) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	05/15/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	01/17/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	02/15/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - GST Exempt Trust #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	05/15/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	02/15/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	08/09/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	01/17/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	02/15/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	08/09/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	02/15/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	05/15/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	08/09/2024	P	\$1,001 - \$15,000	
MV Capital - GST Exempt Trust #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]	SP	12/20/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	05/15/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	05/15/2024	P	\$15,001 - \$50,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	10/02/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]	SP	10/02/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	01/17/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	01/17/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	01/17/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	10/16/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	08/09/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	10/02/2024	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MV Capital - RRK Roth IRA #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	05/15/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MV Capital - RRK Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	03/27/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	04/12/2024	P	\$1,001 - \$15,000	
MV Capital - RRK Roth IRA #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	10/16/2024	P	\$1,001 - \$15,000	
Ehrenkranz Partners, LP ⇒ Acquisition Fund V L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund IV L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund III L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Overseas Acquisition Fund IV L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Overseas Acquisition Fund II L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund 2006 L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Acquisition Fund 2007 L.P. [HE]	SP	07/12/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Venture Fund L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ehrenkranz Partners, LP ⇒ Real Estate Acquisition Fund L.P. [HE]	SP	01/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Multi-Strategy Fund Ltd. [HN]	SP	12/31/2024	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RRK Charitable Trust U/A 11/28/00 #2 ⇒ Seven Bridges Long/Short Equity Fund Ltd. [HN]	SP	01/01/2025	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		04/12/2024	P	\$1,001 - \$15,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]		10/02/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]		04/12/2024	P	\$1,001 - \$15,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]		12/03/2024	P	\$1,001 - \$15,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		04/12/2024	P	\$1,001 - \$15,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]		12/03/2024	P	\$1,001 - \$15,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		10/02/2024	P	\$15,001 - \$50,000	
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]		12/03/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		10/02/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Emerging Markets Fund Series [HN]		12/31/2024	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Strategic Equity Fund Series [HN]		12/31/2024	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]		01/01/2025	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ PayJoy Asset Fund LLC [HN]		04/30/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private equity fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ RA Capital Healthcare Fund, L.P. [HE]	SP	02/01/2024	P	\$500,001 - \$1,000,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Rock Springs Capital Fund LP [HE]	SP	12/31/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Private Equity Opportunities Fund III LP [HN]	SP	08/08/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Energy Opportunities Fund III LP [HN]	SP	08/08/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Strategic Equity Fund Series [HN]	SP	12/31/2024	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Emerging Markets Fund Series [HN]	SP	12/31/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Silver Point Distressed Opportunity Institutional Partners II, L.P. [HN]	SP	09/03/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC ⇒ Seven Bridges Long/Short Equity Fund Series [HN]	SP	01/01/2025	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	01/17/2024	P	\$50,001 - \$100,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	02/15/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	04/12/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	05/15/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	08/09/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	04/12/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]	SP	04/12/2024	P	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Corporate ETF (IBDP) [EF]	SP	10/02/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2029 Term Corporate ETF (IBDU) [EF]	SP	12/03/2024	P	\$15,001 - \$50,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	09/10/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2032 Term Corporate ETF (IBDX) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	01/17/2024	P	\$15,001 - \$50,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	09/10/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2033 Term Corporate ETF (IBDY) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	09/10/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2031 Term Corporate ETF (IBDW) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares iBonds Dec 2030 Term Corporate ETF (IBDV) [EF]	SP	12/03/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital -	SP	10/02/2024	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage #1 ⇒ iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]				\$100,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	08/09/2024	P	\$15,001 - \$50,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	09/10/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	10/02/2024	P	\$100,001 - \$250,000	
The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 ⇒ iShares Trust iShares iBonds Dec 2034 Term Corporate ETF (IBDZ) [EF]	SP	12/03/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Charles Schwab - O'Shaughnessy Asset Management ⇒ First Trust WCM Focused Global Growth Fund - Institutional (WCMGX) [MF]	JT	01/22/2024	P	\$500,001 - \$1,000,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ Vanguard U.S. Value Factor ETF (VFVA) [EF]	SP	03/26/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ Vanguard U.S. Value Factor ETF (VFVA) [EF]	SP	06/30/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ Vanguard U.S. Value Factor ETF (VFVA) [EF]	SP	09/30/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ Vanguard U.S. Value Factor ETF (VFVA) [EF]	SP	12/26/2024	P	\$1,001 - \$15,000	
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ O'Shaughnessy Market Leaders Value Fund - Class I (OFVIX)	SP	12/10/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage ⇒ First Trust WCM Focused Global Growth Fund - Institutional (WCMGX) [MF]	SP	12/24/2024	P	\$15,001 - \$50,000	
Bahamian Adventures Properties LLC ⇒ Investment in Residential Property [RP] LOCATION: New Providence, BS	SP	10/01/2024	P	Spouse/DC Over \$1,000,000	

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

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
Northern Trust Company	Spouse Pension Payout	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Pinnacle	October 2024	Personal Loan	\$50,001 - \$100,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Director & Officer	Kaplan Manning Family Foundation

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation Inc.	03/24/2024	03/31/2024	Washington, DC - Tel Aviv - Greensboro, NC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The Aspen Institute, Inc.	02/17/2024	02/24/2024	Washington, DC - Cape Town, South Africa - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

None disclosed.

## SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- MV Capital - GST Exempt Trust #1 (Owner: SP)
- MV Capital - GST Exempt Trust #2 (Owner: SP)
- MV Capital - KEM Roth IRA #1
- MV Capital - RRK Roth IRA #1 (Owner: SP)
- Wells Fargo Brokerage (Owner: SP)  
LOCATION: US
- Ehrenkranz Partners, LP (Owner: SP)  
LOCATION: New York, NY, US
- Regent Holdings, LLC (Owner: SP)  
LOCATION: US
- Piedmont Angel Networks (Owner: SP)
- Piedmont Angel Networks II (Owner: SP)
- OurCrowd (Owner: SP)
- Tarco Realty, LLC (Owner: SP)  
LOCATION: US
- RRK Charitable Trust U/A 11/28/00 #2 (Owner: SP)
- WLC, LLC (Learning Together) (Owner: SP)  
LOCATION: US
- Elm Street Hotel II (Owner: SP)  
LOCATION: US
- Capsule Group (Owner: SP)  
LOCATION: US
- Manning Family LP  
LOCATION: US

- TIC Fincastle Building (Owner: SP)  
LOCATION: US
- MV Capital - RRK Roth IRA #3 (Owner: SP)
- DVS Limited Partnership (Owner: SP)  
LOCATION: US
- The 2011 Kathy E Manning Living Trust
- The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #1  
LOCATION: US
- The 2011 Kathy E Manning Living Trust
- Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants
- Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC (Owner: SP)  
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #1 (Owner: SP)  
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 (Owner: SP)  
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #3 (Owner: SP)  
LOCATION: US
- The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan (Owner: SP)
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ Kathy Manning GST FBO Randall Kaplan (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust ⇒ 3i SPV II LLC (Owner: SP)  
LOCATION: US
- 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants (Owner: SP)
- 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC (Owner: SP)
- Kathy Manning GST FBO Randall Kaplan (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 (Owner: SP)  
LOCATION: US
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 (Owner: SP)  
LOCATION: US
- Charles Schwab - O'Shaughnessy Asset Management (Owner: JT)  
LOCATION: US  
DESCRIPTION: F/K/A Charles Schwab - Edgewood Management LLC
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #4 (Owner: SP)  
LOCATION: US
- The 2011 Randall R. Kaplan Living Trust ⇒ Charles Schwab - Brokerage (Owner: SP)
- Bahamian Adventures Properties LLC (Owner: SP)  
LOCATION: US

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

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

Yes  No

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

Yes  No

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

Yes  No

## **CERTIFICATION AND SIGNATURE**

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

**Digitally Signed:** Hon. Kathy Manning , 04/21/2025