



Filing ID #10046400

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Blake Moore
Status: Member
State/District: UT01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 08/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blue Crimson, LLC [OL]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Logan / Cache County, UT, US DESCRIPTION: Real estate property investment firm.					
H. Roger Boyer Family Partnership, LTD. ⇒ R&S Boyer Family, L.C. [OL]	SP	Spouse/DC Over \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Salt Lake City, UT, US DESCRIPTION: Commercial investments					
H. Roger Boyer Family Partnership, LTD. ⇒ The Boyer Company, L.C. [OL]	SP	Spouse/DC Over \$1,000,000	Partnership Income	Spouse/DC Over \$1,000,000	<input type="checkbox"/>
LOCATION: Salt Lake City, UT, US DESCRIPTION: Commercial real estate development and management					
Iron Gate GA Brokerage Portfolio ⇒ AAPL - Apple Inc. [OP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Strike: \$115.00 Expiration: 1/21/2022 Call					
Iron Gate GA Brokerage Portfolio ⇒ AAPL - Apple Inc. [OP]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Strike: \$105.00 Expiration: 3/17/2023 Call					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com Inc. (AMZN) [OP]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: AMZN Jun 18 21 306.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ HealthEquity, Inc. (HQY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ ICSH - BlackRock Ultra Short-Term Bond ETF [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ iShares Ultra Short-Term Bond ETF (ICSH) [EQ]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IWM - iShares Russell 2000 ETF [OP]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Strike: \$115.00 Expiration: 12/16/2022 Call					
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Mastercard Incorporated (MA) [OP]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: MA Jul 16 21 325.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NVDA Apr 16 21 405.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ SPY - SPDR S&P 500 ETF Trust [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Strike Price: \$320.00 Expiration: 12/16/2022 Call					
Iron Gate GA Brokerage Portfolio ⇒ TD Ameritrade Money Market Fund/MMDA12 [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ American Express Company (AXP) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ HealthEquity, Inc. (HQY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM) ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Amazon.com, Inc. (AMZN) [ST]					
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ HealthEquity, Inc. (HQY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1 - \$1,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM) ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Lending Club ⇒ Lending Club [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Peer-to-peer lending					
Medica Santa Carmen Impact Investment [OL]		\$15,001 - \$50,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Queretaro, MX					
DESCRIPTION: Impact Investment Fund run by Cicero Impact Capital					
my529 ⇒ 529 Account - DC3 ⇒ 529 Account - DC3 [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: UT					
my529 ⇒ 529 Account - DC3 ⇒ UTALX - Target Enrollment 2036/2037 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
my529 ⇒ 529 Account - DC1 ⇒ 529 Account - DC1 [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: UT					
my529 ⇒ 529 Account - DC1 ⇒ UTALX - Target Enrollment 2036/2037 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
my529 ⇒ 529 Account - DC2 ⇒ 529 Account - DC2 [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: UT					
my529 ⇒ 529 Account - DC2 ⇒ UTAJX - Target Enrollment 2032/2033 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
my529 ⇒ 529 Account - DC4 ⇒ 529 Account - DC4 [5P] LOCATION: UT		None		None	<input type="checkbox"/>
Residential Rental Property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: South Jordan / Salt Lake County, UT, US DESCRIPTION: Residential rental property (single family home).					
Soltis Brokerage Portfolio ⇒ ARTMX - ARTISAN MID CAP [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ BHYIX - BLACKROCK HIGH YIELD BOND INSTITUTIONAL [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ CSRSX - COHEN & STEERS REALTY SHARES [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ EGFFX - EDGEWOOD GROWTH FUND RETAIL CLASS [MF]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ FCTR - FIRST TR EXCHANGE-TRADED FD LUNT US FACTOR [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ FDRXX - FIDELITY GOVERNMENT CASH RESERVES [MF]		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ GGSYX - GRANDEUR PEAK GLOBAL STALWARTS INVESTOR [MF]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ GPRIX - GRANDEUR PEAK GLBL REACH FD INSTL [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ IJH - ISHARES S&P MIDCAP 400 INDEX FUND [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ iShares TIPS Bond (TIP [EF])		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Soltis Brokerage Portfolio ⇒ JP Morgan Ultra-Short Income Exchange-Traded Fund (JPST) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ MWTIX - METROPOLITAN WEST TOT RETURN BOND CL I-2 [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ OAYIX - OAKMARK INTL ADVISOR FUND [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ OAYMX - OAKMARK FUND ADVISOR CLASS [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ PIPNX - PIMCO INCOME CL I3 [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ PRZIX - T ROWE PRICE EMERG MARKETS STOCK FUND I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ T Rowe Price Floating Rate Investment (PRFRX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ Wasatch Small Cap Value Instl (WICVX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Soltis Brokerage Portfolio ⇒ WIAEX - WASATCH SMALL CAP GROWTH INSTL FD [MF]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Soltis IRA ⇒ EGFIX - EDGEWOOD GROWTH FUND INSTL CL [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Soltis IRA ⇒ FDRXX - FIDELITY GOVERNMENT CASH RESERVES [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Soltis IRA ⇒ First Trust Lunt U.S. Factor Rotation ETF (FCTR) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Soltis IRA ⇒ GGSYX - GRANDEUR PEAK GLOBAL STALWARTS INSTL [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Soltis IRA ⇒ OAYMX - OAKMARK FUND ADVISOR CLASS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Soltis IRA ⇒ Pacer Lunt Large Cap Alternator ETF (ALTL) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Soltis IRA ⇒ WIAEX - WASATCH SMALL CAP GROWTH INSTL FD [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Soltis Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	None	None		<input type="checkbox"/>
Soltis Roth IRA ⇒ VUG - Vanguard Growth ETF [EF]	SP	None	None		<input type="checkbox"/>
Wells Fargo Personal Savings Account [BA]		\$250,001 - \$500,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: Savings Account					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Empower Retirement 401k ⇒ AMDVX - American Century Mid Cap Value R6 [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ BMGKX - BlackRock Mid-Cap Growth Equity K [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ BMRRX - BlackRock Mid Cap Equity Index Fund R [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ FSRNX - Fidelity Real Estate Index Instl [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ FTIHX - Fidelity Total Intl Index [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ FXNAX - Fidelity US Bond Index [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Empower Retirement 401k ⇒ IWD - BlackRock Russell 1000 Value R [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ KGPF - Key Guaranteed Portfolio Fund [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ MASKX - BlackRock Russell 2000 Index Fund R [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ PHYQX - PGIM High-Yield R6 [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ RERGX - American Funds Euro Pacific Gr R6 [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ RILFX - American Funds Inflation Linked Bd R6 [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ RLLGX - American Funds SMALLCAP World R6 [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ RNRY - American Funds New Perspective R6 [MF]		02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Empower Retirement 401k ⇒ WATFX - Western Asset Core Bond IS [MF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		02/22/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: BABA Apr 16 21 215.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		02/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: BABA Apr 16 21 210.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares		02/25/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
each representing eight Ordinary share (BABA) [ST]					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		08/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT BABA Oct 15 21 160.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		08/27/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT BABA Nov 19 21 155.0 P					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		08/27/2021	P	\$1,001 - \$15,000	
DESCRIPTION: PUT BABA Oct 15 21 160.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [OP]		11/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: PUT BABA Nov 19 21 155.0 P Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		02/24/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [OP]		05/3/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: AMZN Jun 18 21 3060.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Amazon.com, Inc. (AMZN) [ST]		05/3/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ American Express Company (AXP) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [OP]		03/4/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: AAPL Mar 17 23 105.0 Call Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Apple Inc. (AAPL) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Bank of America Corporation (BAC) [ST]		07/19/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		02/25/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		07/19/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		08/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ BlackRock Ultra Short-Term Bond ETF (ICSH) [ST]		05/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Boeing Company (BA) [ST]		07/19/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Dollar General Corporation (DG) [OP]		01/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DG Mar 19 21 180.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Dollar General Corporation (DG) [OP]		01/27/2021	P	\$1,001 - \$15,000	
DESCRIPTION: DG Mar 19 21 175.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Dollar General Corporation (DG) [OP]		03/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: DG Mar 19 21 180.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [OP]		01/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Mar 19 21 220.0 Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [OP]		01/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: FB Mar 19 21 215.0 Put Not part of a compensation package or held as an ESOP					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Facebook, Inc. - Class A (FB) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ HealthEquity, Inc. (HQY) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ HealthEquity, Inc. (HQY) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ HealthEquity, Inc. (HQY) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		05/12/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Johnson & Johnson (JNJ) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Mastercard Incorporated (MA) [OP]		06/3/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

DESCRIPTION: MA Jul 16 21 325.0 Put Not part of a compensation package or held as an ESOP

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Iron Gate GA Brokerage Portfolio ⇒ Mastercard Incorporated (MA) [OP]		06/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: MA Jul 16 21 320.o Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Microsoft Corporation (MSFT) [ST]		05/12/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		01/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Mar 19 21 425.o Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		01/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Mar 19 21 420.o Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		02/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NVDA Apr 16 21 405.o Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		02/25/2021	P	\$1,001 - \$15,000	
DESCRIPTION: NVDA Apr 16 21 400.o Put Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ NVIDIA Corporation (NVDA) [OP]		07/16/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: NVDA Sep 17 21 585.o P					
Iron Gate GA Brokerage Portfolio ⇒		07/16/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NVIDIA Corporation (NVDA) [OP]					
DESCRIPTION: NVDA Sep 17 21 580.0 P					
Iron Gate GA Brokerage Portfolio ⇒ Raytheon Technologies Corporation (RTX) [ST]		02/24/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Raytheon Technologies Corporation (RTX) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/30/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Raytheon Technologies Corporation (RTX) [ST]		05/11/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Tesla, Inc. (TSLA) [OP]		08/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT TSLA Oct 15 21 510.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Tesla, Inc. (TSLA) [OP]		08/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: PUT TSLA Oct 15 21 500.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Vanguard S&P 500 ETF (VOO) [ST]		05/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ Walt Disney Company (DIS) [ST]		07/19/2021	P	\$1,001 - \$15,000	
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: PUT - WYNN Aug 20 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Put - WYNN Aug 20 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Put - WYNN Sep 17 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Put - WYNN Aug 20 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Put - WYNN Aug 20 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Put - WYNN Sep 17 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Put - WYNN Sep 17 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		08/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Put - WYNN Aug 20 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT WYNN Sep 17 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: WYNN Oct 15 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT WYNN Oct 15 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT WYNN Sep 17 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT WYNN Oct 15 21 100.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		09/7/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT WYNN Oct 15 21 105.0 P Not part of a compensation package or ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		10/13/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: WYNN Oct 15 21 100.0 PUT Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		10/13/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: WYNN Dec 17 21 105.0 PUT Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		10/13/2021	P	\$1,001 - \$15,000	
DESCRIPTION: WYNN Dec 17 21 100.0 PUT Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [OP]		10/13/2021	P	\$1,001 - \$15,000	
DESCRIPTION: WYNN Oct 15 21 105.0 PUT Not part of a compensation package or held as an ESOP					
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [ST]		12/20/2021	P	\$50,001 - \$100,000	
Iron Gate GA Brokerage Portfolio ⇒ Wynn Resorts, Limited (WYNN) [ST]		12/20/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM) ⇒ SPDR S&P500 ETF Trust (SPY) [EF]		11/9/2021	P	\$1,001 - \$15,000	
Soltis Brokerage Portfolio ⇒ Fidelity Advisor Real Estate Income Fund (FIKMX) [MF]		12/14/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ GOVT - ISHARES UNITED STATES TREASURY BOND ETF [EF]		01/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ Innovator US Equity Power Buffer ETF (PJAN) [EF]		01/15/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ Janus Henderson Small Cap Value Fund (JSCOX) [MF]		02/3/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ JP Morgan Exchange-Traded Fund (JPST) [EF]		09/9/2021	P	\$1,001 - \$15,000	
Soltis Brokerage Portfolio ⇒ PIMCO Enhanced Short Maturity Active (MINT) [EF]		01/15/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Soltis Brokerage Portfolio ⇒ PIMCO Enhanced Short Maturity Active (MINT) [EF]		09/9/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Soltis Brokerage Portfolio ⇒ T Rowe Price Floating Rate Investment (PRFRX) [MF]		11/16/2022	P	\$1,001 - \$15,000	
Soltis Brokerage Portfolio ⇒ Wasatch Small Cap Value Instl (WICVX) [MF]		02/3/2021	P	\$15,001 - \$50,000	

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Specialized Loan Servicing	January 2017	Mortgage on Residential Property	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board member (uncompensated)	Raise the Future
Board member (uncompensated)	Utah Sports Commission

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Empower Retirement 401k
- H. Roger Boyer Family Partnership, LTD. (Owner: SP)
LOCATION: Salt Lake City, UT, US
- Iron Gate GA Brokerage Portfolio
LOCATION: US
- Iron Gate GA Brokerage Portfolio ⇒ IGGA IRA (BM)
- Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (BM)
- Iron Gate GA Brokerage Portfolio ⇒ IGGA ROTH IRA (JM)
- Lending Club
- my529
LOCATION: UT
- my529 ⇒ 529 Account - DC3
LOCATION: UT
- my529 ⇒ 529 Account - DC1
LOCATION: UT
- my529 ⇒ 529 Account - DC2
LOCATION: UT
- my529 ⇒ 529 Account - DC4
LOCATION: UT
- Soltis Brokerage Portfolio
LOCATION: US
- Soltis IRA
- Soltis Roth IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Blake Moore , 08/13/2022