



Filing ID #10043857

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Donald Sternoff Honorable Beyer Jr  
**Status:** Member  
**State/District:** VA08

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2020  
**Filing Date:** 10/6/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank accounts ⇒ Burke & Herbert Don [BA]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: I pay all of our bills, and receive my paycheck, in this account. Myriad transactions over \$1,000.					
Bank accounts ⇒ Burke & Herbert Megan [BA]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Megan's checking account -- myriad transactions in and out.					
Bank accounts ⇒ Eagle Bank [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: income and expenses for Megan Beyer & Associates LLC					
Dealerships, Auto Repair, and Demosphere ⇒ Demosphere Inc. [PS]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: 1% of Corporation shares					
COMMENTS: Demosphere is a soccer software company. It handles the online registration of players (mostly kids, but some adults), the scheduling of all games and referees, and the long-term database for scores and rankings. It began in late 1980's, on paper on the kitchen table, and has evolved to be the largest soccer Internet platform. Located in Falls Church, VA, founded by Jay and Carol Baker.					
Morgan Stanley IRA ⇒ Clearbridge Special Inv Tr C (LMASX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Clearbridge Special InvTr C (LMASX) -- a mutual fund -- this represents 100% of the investments in this IRA. 7,760.004 shares					
COMMENTS: This is my wife's IRA, from her days as a reporter for Media General in the 1980's. She has no control over the investments.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pioneer II IRA ⇒ Pioneer Core Equity Fund A [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: PIOTX 9,265.837 shares IRA!					
Principal 401K ⇒ AB/CCI/Brown/Emerald SmallCap Growth I Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 10.61817568 shares					
COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ American Funds Euro Pacific Growth R6 [PS]	JT	\$1 - \$1,000		None	<input type="checkbox"/>
DESCRIPTION: 10.890502823 units					
Principal 401K ⇒ Eaton Vance Management Eaton Vance Atlanta Capital SMID Cap A Fund [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 0.688840784 shares					
COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in. The "Description" field above is severely limited. I have added all the detail several times, only to have it disappear because the field will only accept so few characters.					
Principal 401K ⇒ Morley Financial Services Principal Stable Value Fund [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 40.8084764 shares					
COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in. The "Description" field above is severely limited. I have added all the detail several times, only to have it disappear because the field will only accept so few characters.					
Principal 401K ⇒ Principal Equity Income Separate Account [PS]	JT	\$1 - \$1,000		None	<input type="checkbox"/>
DESCRIPTION: 5.485894308 units					
Principal 401K ⇒ Principal Global Investors Core Plus Bond Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 5.007069035 shares					
COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors LargeCap S&P 500 Index Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 0.665911278 shares					
COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors MidCap S&P 400 Index Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 6.886771231 shares COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors SmallCap S&P 600 Index Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 6.396870482 shares COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal International SmallCap Separate [PS]	JT	\$1 - \$1,000		None	<input type="checkbox"/>
DESCRIPTION: 4.538994669 units					
Principal 401K ⇒ Principal MidCap Value I Separate Account [PS]	JT	\$1 - \$1,000		None	<input type="checkbox"/>
DESCRIPTION: 1.717628343 units					
Principal 401K ⇒ Principal SmallCap S&P 600 Index [PS]	JT	\$1 - \$1,000		None	<input type="checkbox"/>
DESCRIPTION: 6.396870482 shares					
Principal 401K ⇒ T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account [MF]	JT	\$1 - \$1,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: 3.445496142 shares COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Real estate investments ⇒ 105 S Morris Street, Oxford Md [RP]	JT	\$1,000,001 - \$5,000,000		None	<input checked="" type="checkbox"/>
LOCATION: Talbot County, MD, US DESCRIPTION: second home, Town of Oxford, Talbot County, Maryland; No rent in 2014, 2015, 2016					
Real estate investments ⇒ Beyer 1 LLC [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 9.00% share of LLC interest; rental property, 1231 West Broad Street, Falls Church, VA 22046 COMMENTS: lessee is Don Beyer Motors Inc.					
Real estate investments ⇒	JT	\$1,000,001 -	Rent	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Broad Street LLC [RP]		\$5,000,000		\$100,000	
LOCATION: Falls Church City, VA, US					
DESCRIPTION: 50% share of LLC interest; rental property, 1123 and 1125 West Broad Street, Falls Church, VA 22046					
COMMENTS: lessee is Don Beyer Motors Inc					
Real estate investments ⇒ Brotherly Love LLC [RP]	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church, VA, US					
Real estate investments ⇒ Duke Street LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Alexandria, VA, US					
DESCRIPTION: 50% share of LLC interest, rental property, 2712 Duke Street, Alexandria, Virginia 22314					
COMMENTS: lessee is The Great Experiment LLC					
Real estate investments ⇒ Garden of Eden LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Frederick, VA, US					
DESCRIPTION: 40% share of LLC interest; Rental property, Winchester, Virginia					
COMMENTS: lessee is Forbidden Fruit LLC					
Real estate investments ⇒ Love's Wasteland LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Falls Church, VA, US					
DESCRIPTION: We borrowed \$6,000,000 from Bank of Montreal for the construction of a new Volvo showroom and offices on this land.					
Construction underway, occupancy expected Summer 2020. Asset value has surged with new construction.					
COMMENTS: We have virtually no equity in this property -- hence the small "Value of asset." We financed 100% of the purchase price.					
Real estate investments ⇒ Old Brown LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Fairfax County, VA, US					
DESCRIPTION: 40% share of LLC interest; rental property, 7416 Richmond Highway, Alexandria, Virginia 22306					
COMMENTS: lessee is Gum Springs LLC					
Real estate investments ⇒ Pacific Boulevard LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Loudoun, VA, US					
DESCRIPTION: 50% share of LLC interest; rental property, Dulles, Virginia					
COMMENTS: lessee is Prospect Hill LLC					
Real estate investments ⇒ Pownal LLC [RP]	JT	\$1,000,001 - \$5,000,000	Dividends	None	<input type="checkbox"/>
LOCATION: Prince William County, VA, US					
DESCRIPTION: 40% share of LLC interest					
COMMENTS: 4.5 acres of undeveloped land, wooded, situated along Route 29-211, in Gainesville, Virginia, Prince William County. 14921 Lee Highway, Gainesville, Virginia. Purchased with the intent of building an auto dealership on the land.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Real estate investments ⇒ Quonset Hut LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	None	<input checked="" type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: Brotherly Love LLC owns 55% of LLC shares of Quonset Hut LLC; Amazing Appreciation LLC owns 22.5% of Quonset Hut LLC. Rental property, 1117 West Broad Street, Falls Church, VA 22046 COMMENTS: Don Beyer Motors is lessee of Quonset Hut					
Real estate investments ⇒ Swallow LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Alexandria City, VA, US DESCRIPTION: 40% share of LLC interest; rental property, Alexandria, Virginia COMMENTS: lessee is The Great Experiment LLC					
Real estate investments ⇒ The Sting LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church, VA, US DESCRIPTION: purchase of land and building at 1243 West Broad Street, Falls Church, Virginia 22046 COMMENTS: We have virtually no equity in this property, which is why the Value of the Asset is so minimal. We financed 100% of the purchase price.					
Real estate investments ⇒ Wild Leap LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 50% share of LLC interest; rental property COMMENTS: lessee is Smokey's Garage LLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 60 shares Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 15 shares Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 10 shares Amazon.com Inc					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 415 shares Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Ariel Appreciation [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 167.692 shares					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 20 shares					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 50 shares					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: liquid investments in Blackrock Liq FDS FedFunds 180,243.210 shares					
Stocks, Bonds, & Mutual Funds ⇒ California St Go BDS 4.00% 08/01/36 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 13063C6T2					
Stocks, Bonds, & Mutual Funds ⇒ California St Various Purp 5.00% 04/01/37 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 20,000 shares; CUSIP: 13063DLV8					
Stocks, Bonds, & Mutual Funds ⇒ CarMax Inc (KMX) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: KMX 290.00 shares					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 150 shares Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 50 shares					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 415 shares Cryoport Inc Common Par					
Stocks, Bonds, & Mutual Funds ⇒ CyrusOne Inc (CONE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Capital gain of \$298 in 2020					
COMMENTS: zero holdings in Cyrus One at 12/31/2020					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 175 shares Daifuku Co Ltd					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Dallas Tex Area Rapid Tran Sal 5.00% 12/01/25 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 15,000 units; CUSIP: 235241PC4					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 80 shares Ecolab Inc					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 225 shares Editas Medicine Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 115 shares Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 50 shares Fanuc Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: 50 shares FVRR					
Stocks, Bonds, & Mutual Funds ⇒ FSU Finl Assistance Inc FLA Ed Rev 5.00% [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units FSU Finl Assistance Inc FLA Ed Rev; CUSIP: 302644FN4					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 35 shares Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 110 shares GH					
Stocks, Bonds, & Mutual Funds ⇒ Halifax Cnty Va Indly (var) 12/01/41 [GS]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 40579PAC5					
Stocks, Bonds, & Mutual Funds ⇒ Hanover Insurance Group Inc (THG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 28 Shares					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 60 shares Illumina Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 225 shares Impinj Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 375 shares Intellia Therapeutics Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 25 shares Intuitive Surgical Inc.					
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 700 shares IAU					
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 50 shares					
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 45 shares					
Stocks, Bonds, & Mutual Funds ⇒ King Cnty Wash Ltd Go Ref 4.00% 12/01/32 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: 35,000 shares; CUSIP: 49474FPF1					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 75 shares					
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 185 shares LVMH Moet Hennessy ADR					
Stocks, Bonds, & Mutual Funds ⇒ Maryland St Cmnty Dev Admin De [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units Maryland St Cmnty Dev Admin De; CUSIP: 57419R2Yo					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: 165 shares Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Moody's Corporation (MCO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 70 shares MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 70 shares NASDAQ Inc					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 125 shares Nestle NAM Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ New York St Mtg Agy Rec 3.45% 10/01/33 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 shares; CUSIP: 64988RFHo					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 475 shares Nextera Energy Inc NEE					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 175 shares of Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ North Allegheny PA Sch Dist Go Bds 5.00% 05/01/30 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units North Allegheny PA Sch Dist Go Bds; CUSIP: 656678UL1					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 90 shares Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 70 shares Nvidia Corp					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 15 shares PNC					
Stocks, Bonds, & Mutual Funds ⇒ Putnam Cnty WVA Brd Ed 1.123% 05/01/24 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 746690CW4					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: 10 shares REGN					
Stocks, Bonds, & Mutual Funds ⇒ Regional Transn Dist Colo CFTS 5.00% 06/01/29 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 20,000 shares; CUSIP: 75913TKJ2					
Stocks, Bonds, & Mutual Funds ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 150 shares RHHBY					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 45 share Roper Technologies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Salisbury TWP PA Sch Dist Go Bds A2.375% 04/01/25 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units Salisbury Twp PA Sch Dist Go Bds A; CUSIP: 795424ML1					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 90 shares Splunk Inc					
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 100 shares SQ					
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 115 shares Target Corp TGT					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 105 shares Teladoc Health Inc common					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]  DESCRIPTION: 170 shares Terreno Realty Corp	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Texas Mun Gas Acquisition & Supply 5.00% 12/15/22 [GS]  DESCRIPTION: 20,000 shares; CUSIP: 88256HAJ7	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]  DESCRIPTION: 250 shares TJX Companies Inc	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]  DESCRIPTION: 50 shares United Health Group Inc.	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]  DESCRIPTION: 135 shares Verizon Communications	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ VGP N.V. [PS]  DESCRIPTION: Ticker is VGP.BB; 70 shares	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 3.00% 02/01/37 [GS]  DESCRIPTION: 35,000 shares; CUSIP: 92778VGQ5	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 4.00% 02/01/33 [GS]  DESCRIPTION: 25,000 shares; CUSIP: 92778VCE6	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 4.375% 02/01/32 [GS]  DESCRIPTION: 35,000 shares; CUSIP: 927881R89	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia Comwlth Transn Brd Tr Cap 5.00% 05/15/33 [GS]  DESCRIPTION: 25,000 shares; CUSIP: 927793E39	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia Retirement System [PE]  DESCRIPTION: \$35,462.22 at 12/31/2020	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: There have been no distributions from this retirement account, ever.					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 200 share VISA Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 100 shares The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Wise County Virginia Indl 11/01/2040 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 977228AD7					

\* 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?
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 35 units of Accenture PLC					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 shares Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	01/13/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Alphabet Inc. Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: five units Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units of Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 15 units Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Amazon.com Inc					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Amazon.Com Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: two units Amazon Com Inc.					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sales of 3 units Amazon.Com Inc					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 5 units of Amazon.com Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	01/14/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 50 units Apple Inc. com					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 25 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 15 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 75 units of Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 35 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Apple Inc common					
Stocks, Bonds, & Mutual Funds ⇒	JT	12/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Apple Inc. (AAPL) [ST]					
DESCRIPTION: sale of 10 units Apple Inc. common					
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	06/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 10 units ASML Holdings NV					
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	07/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 20 units of ASML Holding NV					
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	08/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 15 units ASML Holding NV					
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	11/13/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5 units ASML Holding NV					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	12/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units of Berkshire Hathaway Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	01/13/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Berkshire Hathaway Inc - Class B					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 15 units Berkshire Hathaway B					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 30 units Berkshire Hathaway Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 45 units Berkshire Hathaway Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Bexar Cnty Tex Health 6.2% 07/01/45 [GS]	JT	07/1/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: called security of Bexar County Texas Health bonds 6.2% 07/01/45					
Stocks, Bonds, & Mutual Funds ⇒ Bexar County Texas Health 6.2% 7/01/45 [GS]	JT	02/7/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: 50,000 units Bexar County Texas Health 6.2% 07/01/45					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	12/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS Fedfunds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/9/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/13/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/14/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/24/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/27/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/30/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	01/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	01/28/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/7/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep purchase Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/14/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/19/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	02/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of Blackrock Lig Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of Blackrock Lig Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/6/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sale of Blackrock Liquid Funds					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/11/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep Sale of Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	03/23/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/1/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liquid Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/22/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS Fed Fund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/20/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS Fed Fund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/27/2020	P	\$50,001 - \$100,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS Fed Fund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/29/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS Fed Fund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	04/28/2020	P	\$50,001 - \$100,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS Fed Fund-In					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/1/2020	P	\$50,001 - \$100,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/4/2020	P	\$15,001 - \$50,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/11/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/8/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/7/2020	P	\$15,001 - \$50,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/20/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/19/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	05/21/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	06/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	06/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS FedFund-In					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	06/1/2020	P	\$50,001 - \$100,000	
DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund-In					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	07/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	07/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	07/10/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	07/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: sweep purchase Blackrock Liq DFDS FedFundIn					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	07/14/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS FedFundIn					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/27/2020	P	\$15,001 - \$50,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/26/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒	JT	08/14/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
BLF FedFund TDDXX [CS]					
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	08/13/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/15/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/11/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	09/29/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Lig FED Fed Fund-in					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/1/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/14/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	10/8/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	10/22/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	10/28/2020	P	\$375,000.00	<input type="checkbox"/>
DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	10/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund-in					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/3/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/13/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ <b>BLF FedFund TDDXX [CS]</b>	JT	11/17/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: sweep sale of Blackrock Liq Fds Fed Funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/25/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep sale Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/1/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/14/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/16/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/23/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase Blackrock Liq FDS Fed Fund					
Stocks, Bonds, & Mutual Funds ⇒ California St Var Purr 4.00% 08/01/36 [GS]	JT	05/21/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units California State Var Purr 4.00% 08/01/36					
Stocks, Bonds, & Mutual Funds ⇒ California St Various 5.00% 04/01/37 [GS]	JT	09/29/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 20,000 units of California St Various 5.00% 04/01/37					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	03/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 50 units of Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 100 units Citigroup Inc.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 25 units of Citigroup Inc					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sale of 300 units of Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units CME Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST]	JT	07/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 75 units CME Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 100 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 75 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 110 units Cognex Corp					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	03/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	04/22/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 20 units Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 shares Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	11/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST]	JT	11/13/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Costco Wholesale Corp					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	01/13/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 200 units Cryoport Inc. Common Par					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units Cryoport Inc Com Par					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 100 units Cryoport Inc Common par					
Stocks, Bonds, & Mutual Funds ⇒	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CryoPort, Inc. (CYRX) [ST]					
DESCRIPTION: sale of 310 units of Cryoport Inc Common					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	11/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units Cryoport Inc Common par					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units Cryoport Inc. Common par					
Stocks, Bonds, & Mutual Funds ⇒ CyrusOne Inc (CONE) [ST]	JT	02/18/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 110 units Cyrusone Inc REIT; \$298 capital gains					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	01/29/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 100 units Daifuku Co Ltd; \$578 capital gains					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	05/11/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 25 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 135 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	11/5/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Daifuku Co Ltd.					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	11/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 15 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Dallas Tex Area Rapid 5.00% 12/01/25 [GS]	JT	03/6/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 15,000 units Dallas Tex Area Rapid 5.00%					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	01/15/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units Delta Air Lines Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Delta Air Lines Inc					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	04/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 125 units of Delta Air Lines Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 125 units Delta Air Lines					
Stocks, Bonds, & Mutual Funds ⇒ District Columbia Rev 4.00% [GS]	JT	01/9/2020	P	\$50,001 - \$100,000	
DESCRIPTION: 50,000 units District Columbia Rev 4.00% 04/01/32					
Stocks, Bonds, & Mutual Funds ⇒ District of Columbia 4.00% 04-01-32 [GS]	JT	07/14/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sale of 50,000 units District of Columbia Rev 4.00% 04/01/32					
Stocks, Bonds, & Mutual Funds ⇒ District of Columbia 4.00% 06-01-35 [GS]	JT	07/14/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sale of 50,000 units District of Columbia 4.00% 06/01/35					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 25 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 10 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 80 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	08/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 10 units of Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	10/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 10 units Ecolab Inc					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	11/25/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	12/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units of Editas Medicine Inc. common					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units Editas Medicine Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 125 units of Editas Medicine Inc. common					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Editas Medicine Inc Common					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Editas Medicine Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 75 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	05/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 70 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	10/8/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	11/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	11/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Estee Lauder Companies Class A					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 10 units FANUC Ltd	JT	01/16/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 10 units Fanuc LTD	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: sale 25 units Fanuc Ltd	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: sale of 25 units Fanuc Ltd	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 5 units Fanuc Ltd	JT	11/5/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 5 units Fanuc Ltd.	JT	11/9/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 5 units Fanuc Ltd.	JT	11/13/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 5 units Fanuc LTd	JT	11/25/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]  DESCRIPTION: 5 units Fanuc Ltd	JT	11/19/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST]  DESCRIPTION: 40 units Fiverr Intl Ord	JT	08/27/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]  DESCRIPTION: 50 units Flir Systems Inc.	JT	01/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units Flir Systems Inc					
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	03/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 150 units of Flir Systems Inc.					
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units FLIR Systems Inc					
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	06/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 150 units Flir Systems Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	03/12/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 20 units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 20 units Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 10 units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 10 units Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	10/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 10 units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	12/15/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5 units Goldman Sachs Group Inc.					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 150 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 35 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 15 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 50 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	10/5/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	10/22/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	11/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Halifax Cnty VA Indl Dev Var 12/01/41 [GS]	JT	09/1/2020	P	\$15,001 - \$50,000	
DESCRIPTION: purchase 25 units Halifax County Virginia Industrial Development Var 12/01/41					
Stocks, Bonds, & Mutual Funds ⇒ Horizon Discovery Ordinary [PS]	JT	05/11/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: sale 1,800 units Horizon Discovery ordinary HZD.LN					
Stocks, Bonds, & Mutual Funds ⇒ Horizon Global Corporation Common Shares (HZN) [ST]	JT	02/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 2,625 units Horizon Discovery ordinary. Actual Asset Name likely "HZD"					
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Illumina Inc					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: 15 units Illumina Inc.	JT	01/27/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: 15 units Illumina Inc.	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: five units Illumina Inc.	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: sale 10 units Illumina Inc.	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: sale of 45 units Illumina Inc.	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: sale of 5 units Illumina Inc.	JT	08/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]  DESCRIPTION: 10 units Illumina Inc.	JT	11/17/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST]  DESCRIPTION: 115 units Impinj Inc.	JT	01/28/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST]  DESCRIPTION: sale of 75 units Impinj Inc.	JT	07/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]  DESCRIPTION: 25 units Intellia Therapeutics Inc	JT	01/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]  DESCRIPTION: 235 units of Intellia Therapeutics Inc	JT	07/10/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	08/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 185 units Intellia Therapeutics					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	11/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Intellia Therapeutics Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Intuitive Surgical Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: five units Intuitive Surgical					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 5 units Intuitive Surgical Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 5 units Intuitive Surgical Inc					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 20 units Intuitive Surgical Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	11/5/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Intuitive Surgical Inc					
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust (IAU) [ST]	JT	02/14/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 1,000 units iShares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust (IAU) [ST]	JT	03/12/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 250 units of iShares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust (IAU) [ST]	JT	05/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 100 units iShares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
ishares Gold Trust (IAU) [ST]					
DESCRIPTION: sale of 535 units of iShares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒ ishares Gold Trust (IAU) [ST]	JT	11/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 85 shares IShares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	11/13/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units J P Morgan Chase & Co					
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST]	JT	12/15/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units Kadant Inc. Common					
Stocks, Bonds, & Mutual Funds ⇒ King Cnty Wash LTD 4.00% 12/01/32 [GS]	JT	05/18/2020	P	\$15,001 - \$50,000	
DESCRIPTION: purchase 35,000 units King County, Washington, 4.00% 12/01/32					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units London Stock Exchange ordinary					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units London Stock Exchange Ordinary					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units London Stock Exchange Ordinary					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units London Stock Exchange Ordinary					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units London Stock Exchange Ordinary					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF)	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
DESCRIPTION: sale of 75 units London Stock Exchange ordinary Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 125 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 140 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	11/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	12/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units LVMH Moet Hennessy ADR Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units Microsoft Corp					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	04/20/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25 units Microsoft Corp; \$848 capital gain.					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 130 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	10/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 10 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	11/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 40 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	12/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 10 units of Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Moody's Corporation (MCO) [ST]	JT	08/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Moodys Corp					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units MSCI inc Class A					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units MSCI Inc. Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 10 units MSCI Inc Class A; \$1,546 capital gains					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 15 units MSCI Inc. Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 5 units MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sale of 55 units of MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units NASDAQ Inc					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 15 units NASDAQ Inc					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units of NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 65 units of NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒	JT	01/9/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]					
DESCRIPTION: 50 units Nestle NAM Sponsored ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units Nestle NAM Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Nestle Nam Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Nestle NAM Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Nestle Nam Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 125 units Nestle Nam Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ New York State MTG AGY 3.45% [GS]	JT	01/13/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: 50,000 units New York State MTG AGY 3.45% 10/01/33					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units Nextera Energy Inc					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Nextera Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units NextEra Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
NextEra Energy, Inc. (NEE) [ST]					
DESCRIPTION: 50 units NextEra Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units NextEra Energy Inc					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	05/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units NextEra Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 85 units Nextera Energy					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	08/28/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units NextEra Energy Inc					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	10/23/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Nextera Energy					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	11/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Nextera Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Nextera Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units NIKE Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: 25 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 135 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	11/3/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 Units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 150 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	10/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: sale of 25 units Novartis AG					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 15 units Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units NVIDIA Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 20 units NVIDIA Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 50 units Nvidia Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 10 units Nvidia Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5 units Nvidia Corp					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	01/13/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Pepsico Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Pepsico Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Pepsico Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Pepsico Inc					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 50 units Pepsico Inc					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	08/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 25 units Pepsico Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST]	JT	09/11/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 25 units Pepsico Inc					
Stocks, Bonds, & Mutual Funds ⇒ Putnam Cnty W Va BRD Ed 1.123% 05/01/24 [GS]	JT	11/25/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units Putnam West VA Board Education 1.123% 05/01/24					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	05/20/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 12 units Regeneron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	07/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of two units of Regeneron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	08/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units Regeron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Regional Transn Dist 5.00% 06/01/29 [GS]	JT	03/11/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 20,000 units Regional Transn 5.00% 06/01/29					
Stocks, Bonds, & Mutual Funds ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	JT	04/22/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 250 units Roche Holdings AG Basel					
Stocks, Bonds, & Mutual Funds ⇒ Roche Holdings AG Basel Ordinary Shares (RHHBF) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 125 units Roche Holdings Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Roche Holdings AG Basel Ordinary Shares (RHHBF) [ST]	JT	11/20/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Roche Holdings Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Roper Technologies Inc.					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Roper Technologies Inc					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 15 units Roper Technologies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 10 units Roper Technologies Inc.common					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 20 units Roper Technologies Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 40 units of Roper Technologies Inc					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5 units Roper Technologies Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	10/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units Roper Technologies Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5 units Roper Technologies Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	12/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units Roper Technologies Inc. common					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units Splunk Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Splunk Inc.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]  DESCRIPTION: 50 units Splunk Inc.	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]  DESCRIPTION: sale 25 units Splunk Inc.	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]  DESCRIPTION: sale 10 units Splunk Inc	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]  DESCRIPTION: sale of 65 units of Splunk Inc	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]  DESCRIPTION: 10 units Splunk Inc.	JT	11/3/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: 200 units Square Inc Class A common	JT	01/28/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: 25 units Square Inc. Class A common	JT	02/14/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: 50 units Square Inc Class A common	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: sale of 25 units of Square Inc Class A common	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: sale of 70 units Square Inc Class A common	JT	07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]  DESCRIPTION: 10 units Square Inc Class A common	JT	11/17/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 25 units Target Corp	JT	01/13/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 25 units Target Corp	JT	01/24/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 25 units Target Corp	JT	02/14/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 50 units Target Corp	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: sale of 25 units Target Corp	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: sale 10 units Target Corp	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: sale of 70 units Target Corp	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 10 units Target Corporation	JT	10/26/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 10 units Target Corp	JT	11/2/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]  DESCRIPTION: 15 units Target Corp	JT	11/17/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]  DESCRIPTION: 50 units Teledoc Healthy Inc common	JT	01/9/2020	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒	JT	01/28/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Teladoc Health, Inc. (TDOC) [ST]					
DESCRIPTION: 50 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Teladoc Health Inc. common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 50 units Teladoc Health Inc common; \$8,770 capital gain					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	05/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	05/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 10 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 80 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	11/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	01/24/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	02/20/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 50 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: sale 125 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	05/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 180 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	10/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 45 units Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Texas Mun Gas Acquisition 5.00% [GS]	JT	10/14/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 20,000 units Texas Mun Gas Acquisition 5.00%					
Stocks, Bonds, & Mutual Funds ⇒ Texas St Tax Rev 4.00% 08/27/20 [GS]	JT	08/27/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Bond maturity of Texas State Tax Revenue 4.00%					
Stocks, Bonds, & Mutual Funds ⇒ Texas State Tax Rev 4.00% [GS]	JT	02/18/2020	P	\$50,001 - \$100,000	
DESCRIPTION: 50,000 units Texas State Tax Rev 4.00% 08/27/20					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	01/13/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 125 units TJX Companies Inc. New					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units TJX Companies Inc New					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 100 units TJX Companies Inc New					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: sale 150 units TJX Companies Inc. New					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 220 units TJX Companies Inc					
Stocks, Bonds, & Mutual Funds ⇒ Twin Rivers CA V-A 06/01/41 [GS]	JT	06/1/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: "Called Security"					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units UnitedHealth Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 10 units United Health Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 15 units United Health Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 35 units UnitedHealth Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	11/2/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Unitedhealth Group Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	01/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	02/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 25 units Verizon Communications					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 50 units Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 140 units Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ VGP Group [PS]	JT	09/9/2020	P	\$1,001 - \$15,000	
LOCATION: Antwerp, BE					
DESCRIPTION: 25 units VGP Group NV					
Stocks, Bonds, & Mutual Funds ⇒ VGP N.V. NPV Common [OT]	JT	12/4/2020	P	\$1,001 - \$15,000	
LOCATION: BE					
DESCRIPTION: 15 units VGP N.V. NPV Common					
Stocks, Bonds, & Mutual Funds ⇒ VGP NV common [PS]	JT	10/26/2020	P	\$1,001 - \$15,000	
LOCATION: NL					
DESCRIPTION: 25 units VGP N.V. NPV common					
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 3.00% 02/01/37 [GS]	JT	12/14/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 35,000 units Virginia College Building 3.00% 02/01/37					
Stocks, Bonds, & Mutual Funds ⇒ Virginia College BLDG 4.375% 02/01/32 [GS]	JT	05/18/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 35,000 units Virginia College Building 4.375% 02/01/32					
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 4.00% 02/01/33 [GS]	JT	11/2/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units Virginia College Building 4.00% 02/01/33					
Stocks, Bonds, & Mutual Funds ⇒ Virginia Commonwealth Transn 5.00% [GS]	JT	05/1/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units Virginia Commonwealth Transn 5.00% 5/15/33					
Stocks, Bonds, & Mutual Funds ⇒	JT	01/14/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Visa Inc. (V) [ST]					
DESCRIPTION: 50 units Visa Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	05/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units Visa Inc. Class A					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 10 units Visa Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	07/14/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 100 units Visa Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	01/10/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	01/27/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	02/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 75 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 25 units the Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 75 units The Walt Disney Company					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	11/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	12/7/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: 10 units The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Wise County VA V-A 1.875% 11/01/40 [GS]	JT	06/1/2020	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units Wise County Virginia V-A 1.875% 11/01/40					

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
To the Contrary	spouse consulting work	\$500.00

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Burke & Herbert Bank & Trust	May 2003	mortgage on second home	\$100,001 - \$250,000
	COMMENTS: 105 North Morris Street, Oxford MD 21654			
JT	American Express	over many years	credit card debt	\$15,001 - \$50,000
	COMMENTS: largely paid off			
JT	Bank of America	over many years	credit cards	\$15,001 - \$50,000
	COMMENTS: paid off in full monthly			
JT	Bank of Montreal	March 2018; December 2019	mortgage on Love's Wasteland LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$5,831,520 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Sting LLC property	\$500,001 - \$1,000,000
	COMMENTS: \$1,236,616 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	June 2019	mortgage on Wild Leap LLC property	\$250,001 - \$500,000
	COMMENTS: \$674,166 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Pownal LLC property	\$250,001 - \$500,000
	COMMENTS: \$967,765 at 12/31/2020, 40% my responsibility			

<b>Owner Creditor</b>		<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Bank of Montreal	March 2018	mortgage on Garden of Eden LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$4,529,979 at 12/31/2020, 40% my responsibility		
JT	Bank of Montreal	March 2018	mortgage on Swallow LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$2,335,193 at 12/31/2020, 45% my responsibility		
JT	Bank of Montreal	March 2018	mortgage on Pacific Boulevard LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$6,543,859 at 12/31/2020, 50% my responsibility		
JT	Bank of Montreal	March 2018	mortgage on Old Brown LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$7,465,599 12/31/2020, 45% my responsibility		
JT	Bank of Montreal	March 2018	mortgage on Duke Street LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$3,540,455 at 12/31/2020, 50% my responsibility		
JT	Bank of Montreal	March 2018	mortgage on Quonset Hut LLC property	\$1,000,001 - \$5,000,000
		COMMENTS: \$5,854,905 at 12/31/2020; 21% my responsibility through Brotherly Love LLC 55% ownership of Quonset Hut.		
JT	Bank of Montreal	March 2018	mortgage on Broad Street LLC property	\$500,001 - \$1,000,000
		COMMENTS: \$1,725,515 at 12/31/2020, 50% my responsibility		

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Board Member	Jobs for America's Graduates
	COMMENTS: nation's largest high school dropout prevention program; non-profit. No income or any other reimbursements of any kind.
President & Director	Friends of Don Beyer, Inc
	COMMENTS: This is the ongoing campaign operation. Lawyers recommended that we incorporate the campaign. Other directors are my wife, Megan Beyer, and adult daughter, Clara Beyer. Assets include only cash in bank, an ever-fluctuating amount, which is not owned by us personally. uncompensated
Board Member -- Megan Beyer	Virginia Humanities
	COMMENTS: uncompensated

<b>Position</b>	<b>Name of Organization</b>
Board Member -- Megan Beyer	Meridian International Center
COMMENTS: uncompensated	
Board Member -- Megan Beyer	International Advisory Council, US Institute of Peace
COMMENTS: uncompensated	

## 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

- Bank accounts (Owner: JT)  
LOCATION: VA, US
- Dealerships, Auto Repair, and Demosphere (Owner: JT)  
LOCATION: VA, US
- Morgan Stanley IRA (Owner: SP)  
DESCRIPTION: Morgan Stanley IRA Retirement Account, from Megan Beyer's employment at Media General 1980s
- Pioneer II IRA (Owner: JT)  
DESCRIPTION: The original IRA begun in 1980 or so, owned by Donald S Beyer Jr. Only asset is Pioneer PIOTX shares
- Principal 401K (Owner: JT)  
DESCRIPTION: Principal 401K, from Don Beyer Motors Inc.
- Real estate investments (Owner: JT)  
LOCATION: VA, US
- Stocks, Bonds, & Mutual Funds (Owner: JT)  
LOCATION: VA, US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes  No

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

Yes  No

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

Yes  No

## COMMENTS

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Hon. Donald Sternoff Honorable Beyer Jr, 10/6/2021