



Filing ID #10066133

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Kathy Castor  
**Status:** Member  
**State/District:** FL14

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 05/15/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida FRS Pension Plan [PE]		Undetermined	None		<input type="checkbox"/>
E*Trade Brokerage Account ⇒ ALPS Sector Dividend DOGS ETF [EF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ E*Trade Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF [EF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETC [EF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Liberty US Low Volatility ETF [EF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Nasdaq 100 Covered Call ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call [EF]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Invesco QQQ TR [EF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒	JT	\$100,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]		\$250,000			
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Income Fund Advisor Class (FRIAX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Share Class (DIEMX) [MF]					
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Proprietary fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal US Property Sep Acct (-) [OT]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Vanguard Joint Retirement ⇒	JT	\$100,001 -	Dividends	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]		\$250,000		\$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ Next Gen 100 ETF (QQJG) [EF]	JT	None	None		<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Federal Money Market Fund [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Global Environmental Opportunities Stock Fund Investor Shares (VEOIX) [MF]	JT	None	None		<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒	JT	\$50,001 -	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		\$100,000		\$2,500	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	03/28/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	07/15/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	03/28/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/12/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/19/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/20/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/21/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/25/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	03/28/2024	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	06/04/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/12/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/19/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/20/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/21/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/25/2024	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	03/28/2024	P	\$50,001 - \$100,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	06/17/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/25/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	03/28/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	12/27/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒	JT	03/21/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]				(partial)	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/12/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	09/03/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	09/06/2024	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	03/20/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	03/19/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Mutual Shares Corporation Cl Z (MUTHX) [MF]	JT	12/27/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	03/05/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	03/08/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	02/16/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	02/20/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	02/27/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	02/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	03/01/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	03/19/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	05/07/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	07/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	09/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	11/18/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	12/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	12/24/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	02/20/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	02/29/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	03/19/2024	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒	JT	06/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Dynamic Municipal Bond ETF (FLMI) [EF]					
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	09/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	12/24/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF (FLEE) [EF]	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF (FLEE) [EF]	JT	02/20/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	02/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	02/22/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	02/27/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	02/20/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	02/29/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/01/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share	SP	04/26/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Class (DIEMX) [MF]					
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	03/19/2024	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	04/08/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	07/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	09/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	12/24/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	02/27/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	02/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	03/04/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	03/19/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA)	JT	06/03/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[EF]					
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	02/16/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	02/20/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/01/2024	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/11/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/19/2024	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/05/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	09/05/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	12/17/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	12/26/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒	JT	02/20/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]					
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	02/27/2024	P	\$15,001 - \$50,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/06/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/11/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/21/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	03/19/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	02/20/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	02/29/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	03/06/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	03/19/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	07/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	12/24/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	12/26/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	JT	03/04/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	02/27/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	03/01/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	03/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	03/06/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	03/19/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	04/08/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	06/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	06/04/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒	JT	06/28/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR S&P 500 (SPY) [EF]					
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	07/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	07/30/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	08/02/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	09/03/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	11/18/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	11/22/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	11/26/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	12/17/2024	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	12/31/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	12/24/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	03/21/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	12/12/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	12/31/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	Monthly	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	03/21/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	03/26/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	04/26/2024	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	10/11/2024	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT]	SP	12/06/2024	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	04/26/2024	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	07/19/2024	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	10/11/2024	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT]	SP	12/06/2024	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT]	SP	03/21/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT]	SP	03/26/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal US Property Sep Acct [OT]	SP	02/02/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal US Property Sep Acct [OT]	SP	04/26/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal US Property Sep Acct [OT]	SP	07/19/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal US Property Sep Acct [OT]	SP	10/11/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ Principal US Property Sep Acct [OT]	SP	12/06/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Proprietary Fund					
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	03/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	04/26/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	12/13/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	03/21/2024	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	03/26/2024	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	04/26/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ Principal Fds, Inc. Bond Market Index Class R-3 (PBOIX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	03/21/2024	P	\$15,001 - \$50,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	03/26/2024	P	\$50,001 - \$100,000	
Spouse 401K ⇒	SP	04/26/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]					
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ Principal Fds, Inc. Core Plus Bond Fund, Class A (PRBDX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	03/21/2024	P	\$50,001 - \$100,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	03/26/2024	P	\$50,001 - \$100,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	04/26/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	07/19/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	10/11/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	11/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	06/21/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal Funds, Inc. Principal LifeTime Hybrid Income Fund, Institutional Class (PHTFX) [MF]	SP	12/06/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	03/19/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	03/21/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ Next Gen 100 ETF (QQJG) [EF]	JT	03/14/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Global Environmental Opportunities Stock Fund Investor Shares (VEOIX) [MF]	JT	03/12/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/12/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/13/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/19/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/20/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/21/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/22/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/26/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	03/28/2024	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	05/08/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	05/09/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	03/21/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/25/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	04/01/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	03/21/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	03/22/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/14/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/21/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	03/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	04/01/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	07/05/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	07/31/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	08/05/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒	JT	09/04/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard S&P 500 ETF (VOO) [EF]					
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	09/17/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	10/01/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	10/02/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	10/03/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	10/04/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	11/19/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	11/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	11/26/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	12/27/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	03/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	05/09/2024	P	\$250,001 - \$500,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	05/30/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	12/31/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	03/21/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	03/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	04/01/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	04/02/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	05/08/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	05/09/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	06/04/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	06/04/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX) [MF]	JT	06/05/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	06/13/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	07/01/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	07/09/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	07/09/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	07/12/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	07/16/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/08/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/09/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/13/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/14/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	02/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	03/14/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	03/20/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	03/21/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	03/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Tax-Managed Funds Vanguard Intermediate-Term Tax-Exempt Bond ETF (VTEI) [EF]	JT	04/01/2024	P	\$15,001 - \$50,000	
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		12/13/2024	P	\$15,001 - \$50,000	
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		12/13/2024	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		12/13/2024	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		03/21/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/22/2024	P	\$50,001 - \$100,000	
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		03/26/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		03/26/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		03/26/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
IRA ⇒ Franklin High Income Fund Advisor Class (FVHIX) [MF]		03/27/2024	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	02/22/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/13/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/14/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/15/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/19/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/20/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/21/2024	P	\$50,001 - \$100,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	03/22/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	04/01/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	04/02/2024	P	\$15,001 - \$50,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/06/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/13/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/01/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/05/2025	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/09/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/10/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/11/2024	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/12/2024	P	\$1,001 - \$15,000	

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

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Butler Weihmuller Katz Craig	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President/Director	Castor-Bell-Lewis Family Foundation (uncompensated)

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 1991	Myself and the State of Florida	Florida pension plan agreement is defined benefit

## 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 INVESTMENT VEHICLE DETAILS

- Spouse 401K (Owner: SP)
- Franklin Templeton Joint Retirement (Owner: JT)
- IRA
- Vanguard Joint Retirement (Owner: JT)
- E\*Trade Brokerage Account (Owner: JT)

LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes  No

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

Yes  No

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

Yes  No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Kathy Castor , 05/15/2025