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Financial Disclosure Report

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Filer Information

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Status: Member
State/District: OH02

Filing Information

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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Coca-Cola Company (KO) [ST]		$1,001 - $15,000	Dividends	$1 - $200	☐
College Advantage 529 Savings Plan ⇒ Vanguard Aggressive Age-Based Portfolio [5P] Location: OH		None	Tax-Deferred		☑
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2032/2033 [5P] Location: OH		$50,001 - $100,000	Tax-Deferred		☑
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2036/2037 [5P] Location: OH		$15,001 - $50,000	Tax-Deferred		☑
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Beneficial IRA ⇒ IShares S&P 500 Growth ETF (IVW) [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity Rollover IRA ⇒ IRA Bank Account [IH]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF [EF]		$100,001 - $250,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ IRA Bank Account [IH]		$1 - $1,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fifth Third Bank Accounts [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
Florida Property [RP] Location: Clearwater, FL, US		$1,000,001 - $5,000,000	Rent	$100,001 - $1,000,000	☐
PNC Bank Accounts [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
UBS Brokerage Account ⇒ Allspring Short Term Municipal Bond Fund (WSBIX) [MF]		$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		$50,001 - $100,000	Dividends	$2,501 - $5,000	☑
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		None	Dividends	$1,001 - $2,500	☑
UBS Brokerage Account ⇒ Dimensional Trust Emerging Core Equity [MF]		$50,001 - $100,000	Dividends	$201 - $1,000	☑
UBS Brokerage Account ⇒ Eaton Vance Short Duration Government Income [MF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	☑
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity [MF]		$1,001 - $15,000	Dividends	None	☑
UBS Brokerage Account ⇒ Health Care Select Sector SPDR Fund [EF]		$1,001 - $15,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Brokerage Account ⇒ IShares Core MSCI Total Intl [MF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	
UBS Brokerage Account ⇒ IShares Core S&P Midcap [MF]		$1,001 - $15,000	Dividends	$1 - $200	
UBS Brokerage Account ⇒ IShares Natl AMT-Free Municipal Bonds (MUB) [EF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	
UBS Brokerage Account ⇒ IShares Russell 1000 Growth (IWF) [EF]		$50,001 - $100,000	Dividends	$201 - $1,000	
UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	
UBS Brokerage Account ⇒ Lazard International Equity Strategies [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	
UBS Brokerage Account ⇒ MFS Value Fund [MF]		$50,001 - $100,000	Dividends	$5,001 - $15,000	✓
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		$250,001 - $500,000	Dividends	$2,501 - $5,000	
UBS Brokerage Account ⇒ SPDR S&P Dividend (SDY) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
UBS Brokerage Account ⇒ SPDR S&P Midcap 400 (MDY) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund Class A (LTMIX) [MF]		$100,001 - $250,000	Dividends	$2,501 - $5,000	✓
UBS Brokerage Account ⇒ UBS Bank USA Account [BA]		$1,001 - $15,000	Interest	$1 - $200	
UBS Brokerage Account ⇒ Vanguard Financials [EF]		$1,001 - $15,000	Dividends	$1 - $200	✓
UBS Brokerage Account ⇒ Vanguard High Yield Tax Exempt Fund [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Brokerage Account ⇒ Virtus Newfleet Multi-Sector Short Term Bond Fund Class I (PIMSX) [MF]		None	Dividends	$1,001 - $2,500	☑
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond Fund CL A [BA]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
UBS Brokerage Account II ⇒ Procter & Gamble Company (PG) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
UBS Brokerage Account II ⇒ UBS Bank Account [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [MF]		None	Tax-Deferred		☑
UBS Rollover IRA ⇒ Calvert Equity Fund [EF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Hartford Strategic Income Fund [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Health Care Select Sector SPDR Fund [EF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒		$100,001 -	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IShares Core MSCI Total Intl [MF]		$250,000			
UBS Rollover IRA ⇒ IShares Core S&P MidCap [MF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares Core US Aggregate Bond [EF]		$100,001 - $250,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares MSCI USA Quality Factor [EF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ IShares Russell 1000 Growth [EF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5 [BA]		None	Tax-Deferred		✓
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5 [MF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]		$100,001 - $250,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ MFS Value Fund [MF]		$250,001 - $500,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Performance Trust Strategic Fund [MF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		$100,001 - $250,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		None	Tax-Deferred		✓
UBS Rollover IRA ⇒ UBS Bank Account [BA]		$1,001 - $15,000	Tax-Deferred		
UBS Rollover IRA ⇒ Utilities Sector SPDR Fund [EF]		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Vanguard Energy [EF]		$15,001 - $50,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ Vanguard Financials [EF]		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Vanguard FTSE Europe [EF]		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		$50,001 - $100,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Vanguard Small Cap Value [EF]		$15,001 - $50,000	Tax-Deferred		✓
UBS Rollover IRA ⇒ Virtus Newfleet Multisector (PIMSX) [MF] Description: Reported as sold in 2021. Asset was not held in 2022. 2021 year-end asset balance should have been "none."		None	Tax-Deferred		☐

* 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?
College Advantage 529 Savings Plan ⇒ Vanguard Aggressive Age-Based Portfolio [5P] Location: OH		03/18/2022	S	$50,001 - $100,000	☐
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2032/2033 [5P] Location: OH		03/18/2022	P	$50,001 - $100,000	
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2032/2033 [5P] Location: OH		03/29/2022	P	$1,001 - $15,000	
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2036/2037 [5P] Location: OH		03/18/2022	P	$15,001 - $50,000	
College Advantage 529 Savings Plan ⇒ Vanguard Ohio Target Enrollment 2036/2037 [5P] Location: OH		03/29/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒		12/19/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Delaware Small Cap Core [MF]					
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		11/1/2022	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account ⇒ DFA Emerging Markets [MF]		11/14/2022	S	$50,001 - $100,000	☐
UBS Brokerage Account ⇒ Dimensional Trust Emerging Core Equity [MF]		11/10/2022	P	$50,001 - $100,000	
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]		12/2/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]		11/28/2022	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account ⇒ First Trust NASDAQ Cybersecurity [MF]		10/24/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Health Care Select Sector SPDR Fund [MF]		07/27/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Health Care Select Sector SPDR Fund [MF]		10/24/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ MFS Value Fund [MF]		12/16/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund [MF]		10/25/2022	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account ⇒ Vanguard Financials [MF]		10/24/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Vanguard High Yield Tax Exempt Fund [MF]		06/28/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Vanguard High Yield Tax Exempt Fund [MF]		05/25/2022	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account ⇒ Vanguard Tax Exempt Bond Index [MF]		06/20/2022	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Brokerage Account ⇒ Vanguard Tax Exempt Bond Index [MF]		05/26/2022	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Virtus Newfleet Multi-Sector [MF]		10/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account ⇒ Virtus Newfleet Multi-Sector [MF]		10/25/2022	S	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [EF]		01/3/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ AB Flexfee US Thematic Advisor Fund [EF]		01/20/2022	S	$100,001 - $250,000	☐
UBS Rollover IRA ⇒ Calvert Equity Fund [MF]		12/20/2022	P	$100,001 - $250,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core [MF]		12/19/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core [EF]		10/24/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Delaware Small Cap Core [EF]		07/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core [EF]		03/2/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ Delaware Small Cap Core [EF]		01/20/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ DFA Emerging Markets [MF]		12/13/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [EF]		09/30/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ DFA Emerging Markets [EF]		07/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [EF]		06/30/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ DFA Emerging Markets [EF]		01/20/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]		12/2/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [EF]		07/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [EF]		01/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		07/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		04/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ First Trust NASDAQ Cybersecurity [EF]		03/3/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund [EF]		07/20/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Guggenheim Total Return Bond Fund [EF]		01/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒		01/20/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Hartford Strategic Income Fund [EF]					
UBS Rollover IRA ⇒ Health Care Select Sector SPDR Fund [EF]		07/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Health Care Select Sector SPDR Fund [EF]		03/3/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight [EF]		10/25/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight [EF]		07/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Invesco S&P 500 Equal Weight [EF]		01/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI Total Intl [EF]		10/25/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares Core MSCI Total Intl [EF]		07/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core MSCI Total Intl [EF]		01/21/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares Core S&P Mid Cap [EF]		03/3/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ IShares Core S&P Mid Cap [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ IShares Core US Aggregate Bond [EF]		10/25/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Core US Aggregate Bond [EF]		07/20/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ IShares Core US Aggregate Bond [EF]		01/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares MSCI USA Quality Factor [EF]		10/25/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ IShares MSCI USA Quality Factor [EF]		07/21/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ IShares MSCI USA Quality Factor [EF]		05/12/2022	P	$50,001 - $100,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth [EF]		10/25/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth [EF]		07/21/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth [EF]		05/12/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth [EF]		01/21/2022	P	$100,001 - $250,000	
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5 [MF]		06/22/2022	S	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5 [MF]		06/22/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [MF]		11/23/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [EF]		07/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Lazard International Equity Strategies [EF]		01/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		12/16/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ MFS Value Fund [EF]		10/24/2022	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ MFS Value Fund [EF]		09/23/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Value Fund [EF]		07/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Value Fund [EF]		06/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Value Fund [EF]		05/11/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ MFS Value Fund [EF]		03/2/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ MFS Value Fund [EF]		03/25/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Value Fund [EF]		01/20/2022	S (partial)	$50,001 - $100,000	☐
UBS Rollover IRA ⇒ Performance Trust Strategic Fund [EF]		10/24/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Performance Trust Strategic Fund [EF]		07/20/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Performance Trust Strategic Fund [EF]		01/20/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 [EF]		10/25/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		12/14/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		12/20/2022	S	$100,001 - $250,000	☐
UBS Rollover IRA ⇒		10/24/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
T Rowe Price Blue Chip Growth [EF]					
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [EF]		07/20/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [EF]		01/20/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Utilities Sector SPDR Fund [MF]		11/8/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Vanguard Energy [EF]		11/8/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Energy [EF]		10/25/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Energy [EF]		09/27/2022	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Vanguard Energy [EF]		07/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Energy [EF]		03/3/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Energy [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Financials [EF]		07/21/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ Vanguard Financials [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard FTSE Europe [EF]		10/25/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard FTSE Europe [EF]		07/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard FTSE Europe [EF]		03/21/2022	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ Vanguard FTSE Europe [EF]		01/21/2022	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		11/8/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		09/27/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		05/12/2022	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Small Cap Value [EF]		07/21/2022	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Vanguard Small Cap Value [EF]		01/21/2022	S (partial)	$1,001 - $15,000	☐

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

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Penny Mac Loan Services LLC	February 2017	Mortgage on DC residence	$500,001 - $1,000,000
	UBS Bank	August 2020	Personal loan for purchase of Florida property	$250,001 - $500,000
	UBS Bank	October 2021	Mortgage on Florida property	$500,001 - $1,000,000
	Fifth Third Bank	July 2021	Line of Credit	$250,001 - $500,000
	Merchants National Bank	July 2021	Line of Credit	$100,001 - $250,000

Schedule E: Positions

Position	Name of Organization
Member of Advisory Board (uncompensated)	Cincinnati Boys Hope Girls Hope

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
Aspen Institute; Democracy Fund; Rockefeller Brothers Fund	08/28/2022	09/1/2022	Cincinnati, Ohio - Reykjavik, Iceland - Washington, DC	1	☑	☑	☑
New York College of Podiatric Medicine	05/25/2022	05/26/2022	Cincinnati - New York City - Cincinnati	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- College Advantage 529 Savings Plan
  Location: OH
- Fidelity Beneficial IRA
- Fidelity Rollover IRA
- Fidelity Roth IRA
- UBS Brokerage Account
  Location: US
- UBS Brokerage Account II
- UBS Rollover IRA

Exclusions of Spouse, Dependent, or Trust Information

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

Yes No

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

Yes No

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

Yes No

Certification and Signature

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

Digitally Signed: Hon. Brad R. Wenstrup , 06/14/2023