

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/16/2026

General Information

Name: Hon Randall Todd Harris

CONFIDENTIAL

PID 244101

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (1St)	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,165,841.94.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 86,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 518,000.00
{REDACTED}	\$ 815,000.00
Bank Account (Loyalty Credit Union)	\$ 17,040.77
Individual Retirement Account - detailed statement attached	\$ 485,096.60
Roth Individual Retirement Account - detailed statement attached	\$ 31,586.36
The Growth Fund of America (529 Plan)	\$ 3,410.07
Chard Snyder State of Florida (HSA)	\$ 3,871.54
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Nationstar Mortgage, LLC	P.O. Box 650783 Dallas Tx 75265	\$ 149,800.00
Freedom Mortgage	P.O. Box 50485, Indianapolis, IN 46250	\$ 644,363.40

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 E. Gaines St. Tallahassee, FL 32399	\$ 200,836.08

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Randall Todd Harris

Digitally signed: 06/16/2026

Filed with COE: 06/16/2026



Portfolio Summary

Total Portfolio Value

\$485,096.60

1 Month Ago	\$476,712.60
1 Year Ago	\$437,100.20
3 Years Ago	\$335,668.43
5 Years Ago	\$0.00

Share your tax forms securely with your tax preparer

With Online Access, you can share your Edward Jones tax forms with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction using the same secure electronic system. To learn more, contact your Edward Jones office.

Easily access your tax forms

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized and available for download by March 15.

Overview of Accounts

Accounts	Account Holder	Account	Value 1 Year Ago	Current Value
Individual Retirement Account Fin Adv Managed Solutions	Randall Todd Harris		\$405,074.31	\$450,057.25
Roth Individual Retirement Account				
Guided Solutions Fund Account	Randall Todd Harris		\$28,132.97	\$31,586.36
529 College Savings Plan Select	Randall Todd Harris		\$3,892.92	\$3,452.99
Total Accounts			\$437,100.20	\$485,096.60

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Edward Jones Trust Co As Cust
FBO Randall Todd Harris IRA

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The clearer it is, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Traditional Individual Retirement Account - Fin Adv Managed Solutions

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

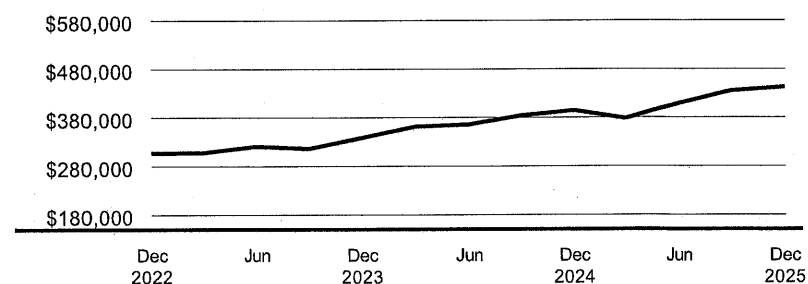
For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

Account Value

\$450,057.25

1 Month Ago	\$442,386.58
1 Year Ago	\$405,074.31
3 Years Ago	\$313,762.55
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$442,386.58	\$442,386.58
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-503.52	-503.52
Change In Value	8,174.19	8,174.19
Ending Value	\$450,057.25	

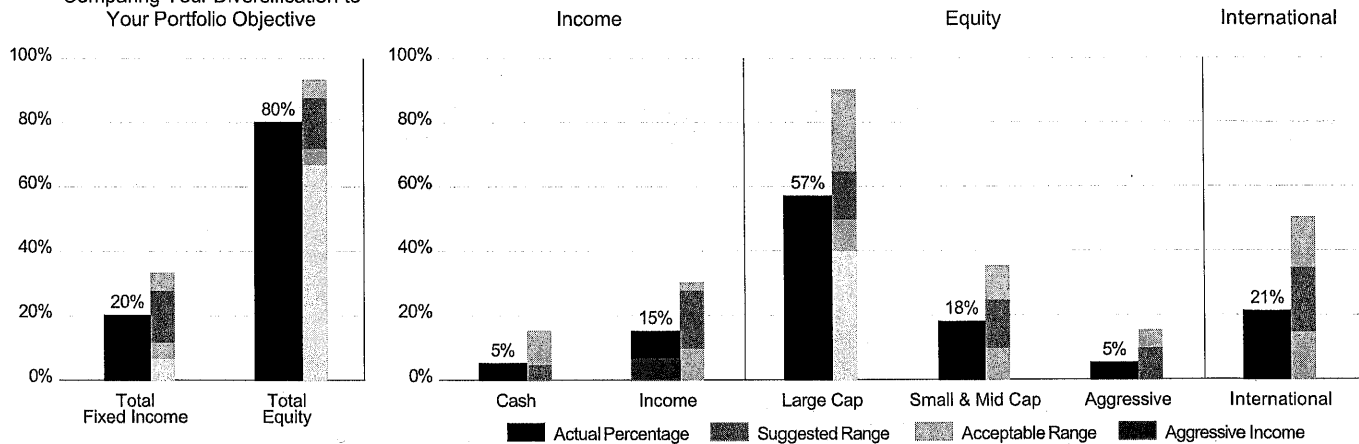
For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.



Diversification Bar Chart

Portfolio Objective: Growth Focus

Comparing Your Diversification to
Your Portfolio Objective



Asset Details (as of Jan 30, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.03%*	\$22,858.49	\$146.28	-\$517.09	\$22,487.68

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Value	Rate of Return*
Unitedhealth Group Inc Symbol: UNH Asset Category: Large Cap Estimated Yield: 3.08%	286.93	27	7,747.11	-3.65%
Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
American Centy ETF Tr Symbol: AVDV Asset Category: Small & Mid Cap Estimated Yield: 2.81%	101.12	47	4,752.64	11.98%
Capital Group Divid Value ETF Symbol: CGDV Asset Category: Large Cap Estimated Yield: 1.72%	44.87	709	31,812.83	22.97%



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Capital Group Growth ETF Symbol: CGGR Asset Category: Large Cap Estimated Yield: 0.19%	44.46	796	35,390.16	17.36%
Capital Group INTL Core Equity ETF Symbol: CGIC Asset Category: Large Cap Estimated Yield: 1.84%	34.57	582	20,119.74	9.63%
Invesco Exchange-Traded Fd Tr II Symbol: QQQM Asset Category: Large Cap Estimated Yield: 0.50%	256.05	27	6,913.35	0.31%
iShares MSCI EAFE Small Cap Fd Symbol: SCZ Asset Category: Small & Mid Cap Estimated Yield: 3.66%	81.77	57	4,660.89	22.75%
iShares Core S&P 500 ETF Symbol: IVV Asset Category: Large Cap Estimated Yield: 1.39%	695.03	97	67,417.91	21.67%
J P Morgan Exchange-Traded Fd Tr Equity Premium Income ETF Symbol: JEPI Asset Category: Aggressive Estimated Yield: 7.06%	58.56	77	4,509.12	9.77%
Spdr Gold Tr Gold Shs Symbol: GLD Asset Category: Aggressive	444.95	11	4,894.45	15.53%
Vanguard Index Tr Vanguard Growth ETF Symbol: VUG Asset Category: Large Cap Estimated Yield: 0.41%	481.55	72	34,671.60	25.57%
Vanguard Index Tr Vanguard Value ETF Symbol: VTV Asset Category: Large Cap Estimated Yield: 1.97%	199.75	163	32,559.25	19.71%
Vanguard Index Tr Mid Cap Growth ETF Symbol: VOT Asset Category: Small & Mid Cap Estimated Yield: 0.69%	277.01	93	25,761.93	13.98%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vanguard Russell 2000 ETF Symbol: VTWO Asset Category: Small & Mid Cap Estimated Yield: 1.54%	104.92	88	9,232.96	5.93%
Vanguard Small Cap Growth ETF Symbol: VBK Asset Category: Small & Mid Cap Estimated Yield: 0.49%	312.84	43	13,452.12	13.57%

Estimated Yield

The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual Funds	Price	Quantity	Value	Rate of Return*
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	98.82	71.85	7,100.22	7.67%
Bridge Builder INTL Equity Symbol: BBIE Asset Category: Large Cap	15.13	1,300.123	19,670.86	6.40%
Dfa Emerging Markets Value CI I Symbol: DFEVX Asset Category: Aggressive	40.03	182.095	7,289.26	23.63%
JPMorgan Emerging Markets Debt CI R6 Symbol: JEMVX Asset Category: Aggressive Income	6.71	2,011.314	13,495.92	12.99%
JPMorgan Undiscovered Managers Behavioral Value CI R6 Symbol: UBVFX Asset Category: Small & Mid Cap	82.05	141.167	11,582.75	8.02%
Lord Abbett Investment Grade Floating Rate CI F3 Symbol: IGRNX Asset Category: Income	10.25	1,293.973	13,263.22	0.56%
Lord Abbett Ultra Short Bond CI F3 Symbol: LUBOX Asset Category: Income	10.05	1,316.815	13,233.99	0.34%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Nyli Mackay Short Duration High Income CI I Symbol: MDHIX Asset Category: Aggressive Income	9.47	1,395.633	13,216.64	0.21%
PIMCO Income CI I Symbol: PIMIX Asset Category: Income	11.00	1,201.171	13,212.88	6.99%
Victory Sycamore Established Value CI R6 Symbol: VEVIX Asset Category: Small & Mid Cap	47.64	243.656	11,607.77	6.42%
Total Account Value			\$450,057.25	

*Your Rate of Return for each individual asset above is as of January 30, 2026. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

	This Period	Cumulative
2026 Contributions	\$0.00	\$0.00
2025 Contributions	0.00	0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Lord Abbett Ultra Short BD F3 on 1,312.324 Shares at Daily Accrual Rate		\$45.13
1/02	Reinvestment into Lord Abbett Ultra Short BD F3 @ 10.05	4.491	-45.13
1/02	Dividend on Lord Abbett Invmt Gr Flt Rt F3 on 1,287.975 Shares at Daily Accrual Rate		61.42
1/02	Reinvestment into Lord Abbett Invmt Gr Flt Rt F3 @ 10.24	5.998	-61.42
1/02	Dividend on PIMCO Income I on 1,201.171 Shares at Daily Accrual Rate		63.88



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/05	Dividend on Jpmrg EQ Inc ETF on 77 Shares @ 0.42709		32.89
1/08	Program & Platform Fees		-517.09
1/20	Fee Offset		13.57
1/29	Dividend on JPM Emerging Markets Debt R6 on 2,000.257 Shares @ 0.037		74.19
1/29	Reinvestment into JPM Emerging Markets Debt R6 @ 6.71	11.057	-74.19

Retirement Money Market Detail by Date

Beginning Balance on Jan 1					\$22,858.49
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/05	Deposit		63.88		\$22,922.37
1/05	Deposit		32.89		\$22,955.26
1/09	Withdrawal			-517.09	\$22,438.17
1/20	Income	Dividend on Retirement Money Market for 19 Days @ 3.05%	35.94		\$22,474.11
1/21	Deposit		13.57		\$22,487.68
Total			\$146.28	-\$517.09	
Ending Balance on Jan 30					\$22,487.68

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.



Edward Jones Trust Co As Cust
FBO Randall Todd Harris Rth

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about investing topics most relevant to your goals. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter by email each month.

Roth Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

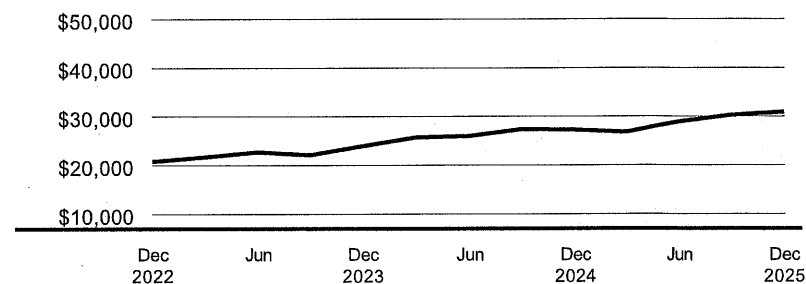
For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

Account Value

\$31,586.36

1 Month Ago	\$30,915.95
1 Year Ago	\$28,132.97
3 Years Ago	\$21,905.88
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$30,915.95	\$30,915.95
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-36.07	-36.07
Change In Value	706.48	706.48
Ending Value	\$31,586.36	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

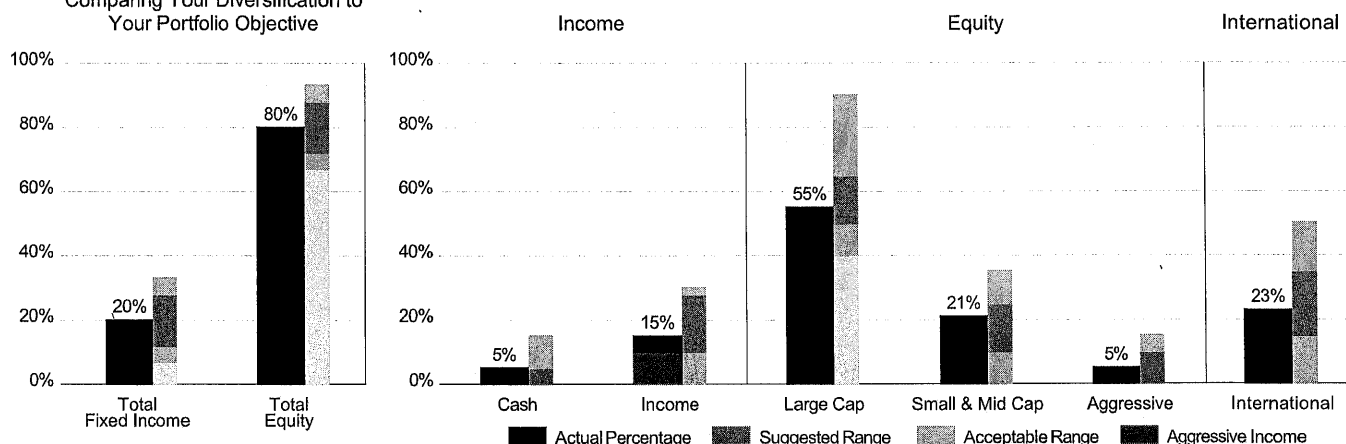




Diversification Bar Chart

Portfolio Objective: Growth Focus

Comparing Your Diversification to
Your Portfolio Objective



Asset Details (as of Jan 30, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.03%*	\$45.64	\$6.48	-\$52.05	\$0.07

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Capital Group Divid Value ETF Symbol: CGDV Asset Category: Large Cap Estimated Yield: 1.72%	44.87	56	2,512.72	23.04%
Capital Group Growth ETF Symbol: CGGR Asset Category: Large Cap Estimated Yield: 0.19%	44.46	54	2,400.84	18.34%
J P Morgan Exchange-Traded Fd Tr Equity Premium Income ETF Symbol: JEPI Asset Category: Aggressive Estimated Yield: 7.06%	58.56	16	936.96	10.35%
Vanguard Index Tr Vanguard Growth ETF Symbol: VUG Asset Category: Large Cap Estimated Yield: 0.41%	481.55	5	2,407.75	16.63%



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vanguard Index Tr Vanguard Value ETF Symbol: VTV Asset Category: Large Cap Estimated Yield: 1.97%	199.75	13	2,596.75	10.87%
Vanguard Index Tr Mid Cap Growth ETF Symbol: VOT Asset Category: Small & Mid Cap Estimated Yield: 0.69%	277.01	7	1,939.07	14.69%
Vanguard S&P 500 ETF Symbol: VOO Asset Category: Large Cap Estimated Yield: 1.11%	636.22	4	2,544.88	9.43%
Vanguard Small Cap Growth ETF Symbol: VBK Asset Category: Small & Mid Cap Estimated Yield: 0.49%	312.84	4	1,251.36	13.93%

Estimated Yield

The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder INTL Equity Symbol: BBIEX Asset Category: Large Cap	15.13	106.607	1,612.96	15.10%
Federated Hermes Government Obligations CI Prm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	1,526.95	1,526.95	4.59%
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Large Cap	29.20	157.042	4,585.63	17.76%
Pgim Absolute Return Bond CI R6 Symbol: PADQX Asset Category: Aggressive Income	9.14	347.324	3,174.54	5.25%
Pgim Total Return Bond CI R6 Symbol: PTRQX Asset Category: Income	12.17	124.068	1,509.91	5.07%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Victory Sycamore Established Value CI R6 Symbol: VEVX Asset Category: Small & Mid Cap	47.64	33.969	1,618.28	9.25%
Victory Sycamore Small Company Opportunity CI R6 Symbol: VSORX Asset Category: Small & Mid Cap	48.23	20.064	967.69	8.16%
Total Account Value			\$31,586.36	

*Your Rate of Return for each individual asset above is as of January 30, 2026. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

Roth IRA	This Period	Cumulative
2026 Contributions	\$0.00	\$0.00
2025 Contributions	0.00	0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Federated Govt Obligations Prm on 1,564.6 Shares at Daily Accrual Rate		\$4.43
1/02	Reinvestment into Federated Govt Obligations Prm @ 1.00	4.43	-4.43
1/02	Dividend on Pgim Total Return Bond R6 on 123.593 Shares at Daily Accrual Rate		5.78
1/02	Reinvestment into Pgim Total Return Bond R6 @ 12.18	0.475	-5.78
1/02	Dividend on Pgim Absolute Return Bond R6 on 345.759 Shares at Daily Accrual Rate		14.29
1/02	Reinvestment into Pgim Absolute Return Bond R6 @ 9.13	1.565	-14.29
1/05	Dividend on Jpmrg EQ Inc ETF on 15 Shares @ 0.42709		6.41
1/08	Sell Federated Govt Obligations Prm @ 1.00	-5.95	5.95



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/08	Close Out Redemption Dividend on Retirement Money Market		0.01
1/08	Buy Jpmrg EQ Inc ETF @ 58.00	1	-58.00
1/12	Program & Platform Fees		-36.13
1/13	Sell Federated Govt Obligations Prm @ 1.00	-36.13	36.13
1/21	Fee Offset		0.06

Retirement Money Market Detail by Date

Beginning Balance on Jan 1					\$45.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/05	Deposit		6.41		\$52.05
1/08	Withdrawal			-52.05	\$0.00
1/12	Deposit		0.01		\$0.01
1/22	Deposit		0.06		\$0.07
Total			\$6.48	-\$52.05	
Ending Balance on Jan 30					\$0.07

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.



VCSP/CollegeAmerica
Randall Todd Harris Owner
FBO Connor Harris

Turn your financial questions into financial confidence

EdWords of Wisdom offers you the financial basics for your anything-but-basic life. Get practical financial "ed-vice" on your terms to help you plan for tomorrow. You'll learn finance 101 on such topics as saving and budgeting, dealing with debt, smart investing and planning for retirement. To learn more, visit wisdom.edwardjones.com/us-en/edwow.

529 College Savings Plan - Select

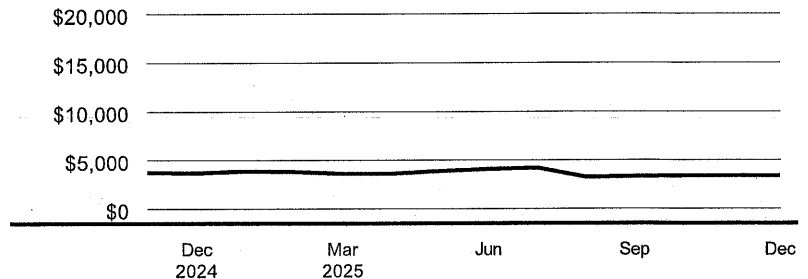
Portfolio Objective - Account: Balanced Growth and Income

Account Value

\$3,410.07

1 Month Ago	\$3,404.92
1 Year Ago	\$3,723.80
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$3,334.30	\$3,723.80
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-1,000.00
Fees and Charges	0.00	0.00
Change In Value	75.77	686.27
Ending Value	\$3,410.07	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.



Asset Details (as of Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Cash to be Invested			Value
Cash			277.96

Cash amount shown above has not yet been invested in the plan.

Mutual Funds	Price	Quantity	Value
Clgam 529 Cap Inc Builder A	76.87	12.062	927.21
Clgam 529 Growth of America A	78.89	27.949	2,204.90

Total Account Value **\$3,410.07**

529 Plan Summary

additional details at www.edwardjones.com/access

	This Period	YTD
Contributions	\$—	\$—
Distributions	—	-1,277.96
Lifetime Contributions less Distributions	742.18	

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/18	Long Term Capital Gain on Clgam 529 Growth of America A on 25.138 Shares @ 8.364		\$210.25
12/18	Dividend on Clgam 529 Growth of America A on 25.138 Shares @ 0.221		5.56
12/18	Reinvestment into Clgam 529 Growth of America A @ 76.76	0.072	-5.56
12/18	Reinvestment into Clgam 529 Growth of America A @ 76.76	2.739	-210.25
12/19	Long Term Capital Gain on Clgam 529 Cap Inc Builder A on 11.385 Shares @ 3.607		41.07
12/19	Dividend on Clgam 529 Cap Inc Builder A on 11.385 Shares @ 0.924		10.52
12/19	Reinvestment into Clgam 529 Cap Inc Builder A @ 76.16	0.138	-10.52
12/19	Reinvestment into Clgam 529 Cap Inc Builder A @ 76.16	0.539	-41.07