



Filing ID #10073235

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Scott M. Singer
Status: Congressional Candidate
State/District: FL25

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2026
Filing Date: 07/19/2026
Period Covered: 01/01/2025– 06/19/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Florida Retirement System Pension [PE]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Private Bank account [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Notes receivable from Hyannis View LLC [DO]		\$500,001 - \$1,000,000	Interest	None	\$15,001 - \$50,000
Partial interest in commercial rental property, Marana, AZ [RP] LOCATION: Marana, AZ, US DESCRIPTION: 50% indirect interest in asset		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Rare coins [CO] DESCRIPTION: Rare Coins		\$50,001 - \$100,000	None		
Ridgewood Savings Bank account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Sharding Holdings 67 A Series of Sharding Holdings Management LLC [PS]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Stock in non-public entity					
Singer Law Office, P.A. [PS]		\$1,001 - \$15,000	Legal revenue	None	\$50,001 - \$100,000
DESCRIPTION: Law firm					
The Public Health Company Group, Inc. [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Stock in non-public entity					
US Series I Savings bonds [GS]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
US Series I Savings bonds [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo checking accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo savings for Dependent Child 1 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
Etrade Brokerage ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage ⇒ Cash in Etrade Brokerage Account [BA]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Brokerage ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Ford Motor Company Common Stock (F) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ General Motors Company Common Stock (GM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Invesco KBW Bank ETF (KBWB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Invesco S&P 500 High Dividend Low Volatility ETF (SPHD) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Etrade Brokerage ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Brokerage ⇒ Motley Fool 100 Index ETF (TMFC) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Etrade Brokerage ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ State Street SPDR Dow Jones Industrial Average ETF Trust (DIA) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ State Street SPDR S&P Insurance ETF (KIE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Strive U.S. Energy ETF (DRLL) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ VanEck Bitcoin Trust (HODL) [EF]		\$1,001 - \$15,000	None		
Etrade Brokerage ⇒ Vanguard Financials ETF (VFH) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Brokerage ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Brokerage ⇒ Walmart Inc. - Common Stock (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Brokerage ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Cash in Etrade Account for Dependent Child 1 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Global X SuperDividend REIT ETF (SRET) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	DC	\$1,001 - \$15,000	None		
Etrade Brokerage for Dependent 1 ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ State Street SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		
Etrade Brokerage for Dependent 1 ⇒	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanEck Bitcoin Trust (HODL) [EF]					
Etrade Brokerage for Dependent 1 ⇒ Vanguard S&P 500 ETF (VOO) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Vanguard Small-Cap ETF (VB) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 1 ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	DC	\$1,001 - \$15,000	None		
Etrade Brokerage for Dependent 2 ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ State Street SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		
Etrade Brokerage for Dependent 2 ⇒ VanEck Bitcoin Trust (HODL) [EF]	DC	\$1,001 - \$15,000	None		
Etrade Brokerage for Dependent 2 ⇒ Vanguard S&P 500 ETF (VOO) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Brokerage for Dependent 2 ⇒ Vanguard Small-Cap ETF (VB) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage for Dependent 2 ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade IRA ⇒ Cash in ETrade IRA [IH]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Global X Super Dividend ETF (DIV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Global X SuperDividend ETF (SDIV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ International Paper Company Common Stock (IP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Markel Group Inc. Common Stock (MKL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ VanEck Bitcoin Trust (HODL) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ VanEck Digital Transformation ETF (DAPP) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Roth IRA ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ VanEck Bitcoin Trust (HODL) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ VanEck Digital Transformation ETF (DAPP) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Brokerage ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Fidelity IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity IRA ⇒ Fidelity Freedom Index 2040 Fund - Investor Class (FBIFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Hyannis Corporation ⇒ Bank accounts at Chase [BA]		\$1,001 - \$15,000	None		
Hyannis Corporation ⇒ Bank accounts at Wells Fargo [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hyannis Corporation ⇒ Fidelity Account HC ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Hyannis Investments LLC ⇒ Bank accounts at Bank of America [BA]		\$50,001 - \$100,000	None		
Hyannis Investments LLC ⇒ Bank accounts at Chase [BA]		\$1,001 - \$15,000	None		
Hyannis Investments LLC ⇒ Bank accounts at Wells Fargo [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Hyannis Investments LLC ⇒ Partial interest in commercial rental property, Jacksonville, FL [RP] LOCATION: Jacksonville, FL, US DESCRIPTION: 50% indirect interest in asset		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
Hyannis Investments LLC ⇒ Partial interest in commercial rental property, North Richland Hills, TX [RP] LOCATION: North Richland Hills, TX, US DESCRIPTION: 50% indirect interest in asset		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Hyannis Investments LLC ⇒ Fidelity Account HI ⇒ Fidelity Institutional Money Market Fds: Gov Pt Cl I (FIGXX) [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Hyannis Investments LLC ⇒ Fidelity Account HI ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Hyannis Investments LLC ⇒ Fidelity Account HI ⇒ VanEck Bitcoin Trust (HODL) [EF]		\$15,001 - \$50,000	None		
Hyannis Investments LLC ⇒ Fidelity Account HI ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC NTS ISIN US05724BAD10 2.061% DUE 12/15/2026 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ BANK OF MONTREAL 5Y NASDAQ 100 INDEX ONE- TIME AUTOCALL ACCELERATED BARRNOTE ISIN US06376JPS4 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BANK OF MONTREAL 5Y NASDAQ 100 INDEX ONE- TIME AUTOCALLABLE ACCEL BARR NTS ACTUAL/365 US06376FJQ37 DU [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BANK OF MONTREAL 5Y U.S. EQUITY AUTOCALL ISIN US06376DX822 DUE 05/07/2030 [OT] DESCRIPTION: Note		None	Capital Gains	\$2,501 - \$5,000	None
Raymond James accounts ⇒ BANK OF MONTREAL 5Y U.S. EQUITY AUTOCALL NOTE ISIN US06376DCV47 DUE 03/11/2030 [OT] DESCRIPTION: Note		None	Capital Gains	\$1,001 - \$2,500	None
Raymond James accounts ⇒ BANK OF MONTREAL 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US06376L3W47 DUE 06/17/2031 CALLA [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ BANK OF MONTREAL 5Y U.S. EQUITY CONTING COUP AUTOCALL YLD NOTE ISIN US06376JX977 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ BANK OF MONTREAL ISIN US06376FZY86 5Y NASDAQ 100 INDEX AUTOCALL ACCEL BARR NOTE DUE 11/26/2030 [OT] DESCRIPTION: NOTE		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALL NOTE ISIN US06746ASH76 DUE 02/22/2030 [OT] DESCRIPTION: Note		None	Capital Gains	\$1,001 - \$2,500	None
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALL STEP- UP ISIN US06746BPE55 DUE 05/21/2030 [OT] DESCRIPTION: Note		None	Capital Gains	\$201 - \$1,000	None
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALL STEP- UP NOTE ISIN US06746B5D92 [OT] DESCRIPTION: Note		None	Capital Gains	\$1,001 - \$2,500	None
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALLABLE STEP UP NOTE NTS ISIN US06749GNJ21 DUE 05/13/2031 FACT [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US06749F5W52 DUE 01/22/2031 CALL [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US06749FNG09 DUE 02/19/2031 CALL [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US06749G7L51 DUE		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
03/25/2031 CALL [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US06749G7M35 DUE 03/25/2031 CUSI [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BARCLAYS BANK PLC 5Y U.S. EQUITY CONT COUP AUTOCALL ISIN US06745QNH82 8.5% DUE 05/08/2029 [OT] DESCRIPTION: Note		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Raymond James accounts ⇒ BARCLAYS BANK PLC 6Y U.S. EQUITY AUTOCALL NOTE ISIN US06745YGB20 DUE 11/14/2030 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ BARCLAYS BANK PLC 6Y U.S. EQUITY CONT COUP CALLABLE NOTE ISIN US06746EBV65 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$2,501 - \$5,000	\$2,501 - \$5,000
Raymond James accounts ⇒ BNP PARIBAS 3Y U.S. EQUITY CONTIN COUP CALLABLE NOTE ISIN US05611LZY28 8.3% DUE 02/16/2027 [OT] DESCRIPTION: Note		None	Capital Gains, Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ BNP PARIBAS 4Y U.S. EQUITY CONT- COUP CALLABLE YIELD NOTE ISIN 05619JAF7 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	None
Raymond James accounts ⇒ BNP PARIBAS 5Y EURO STOXX 50 INDEX ACCELERATED ABSOLUTE RETURN BARRIER NOTE NTS ISIN US05615HUM86 DU [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BNP PARIBAS 5Y NASDAQ 100 INDEX ONE-TIME AUTOCALLABLE ACCELERATED BARRIER NOTE NTS ISIN US05618YDK10 [CS]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y NASDAQ 100 INDX AUTOCALLACCEL BARR NOTE US05615JBM53 DUE 04/16/2030 [OT]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y U.S. EQUITY AUTOCALL STEP-UP BONUS NOTE ISIN US05612CYU07 DUE 04/24/2029 [OT]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y U.S. EQUITY AUTOCALL STEP-UP NOTE ISIN US05615JBN37 DUE 04/16/2030 CALL 04/16/2026 [OT]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y U.S. EQUITY AUTOCALL STEP-UP NOTE NTS ISIN US05611LZP11 DUE 02/16/2029 [OT]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y U.S. EQUITY AUTOCALLABLE STEP UP NOTE NTS ISIN US09664G3C47 DUE 04/14/2031 CALLABLE o [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 5Y U.S. EQUITY AUTOCALLABLE STEP- UP NOTE NTS ISIN US09664HN481 DUE 06/03/2031 CALLABLE o [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 6Y U.S. EQTY AUTOCALL NOTE ISIN US05612CKS07 DUE 03/20/2030 [OT]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Note					
Raymond James accounts ⇒ BNP PARIBAS 6Y U.S. EQUITY AUTOCALL US05612DZK98 DUE 07/16/2030 [OT]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNP PARIBAS 6Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US09664K3Y76 DUE 06/15/2032 CALLABLE o [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALL STEP-UP NOTE ISIN US09711F7F82 CALLABLE 12/31/2025 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALL STEP-UP NOTE ISIN US09711GQC23 DUE 01/25/2030 [OT] DESCRIPTION: Note		None	Capital Gains	\$1,001 - \$2,500	None
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALL STEP-UP NOTE US09711BCX29 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP BARRIER NOTE NTS ISIN US09711KV941 DUE 12/17/20 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US09711J7E36 DUE 07/30/2030 FACTO [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US09711JCU16 DUE 08/20/2030 FACTO [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US09711JE394 DUE 09/24/2030 FACTO [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ BOFA FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
STEP-UP NOTE NTS ISIN US09711JN395 DUE 08/27/2030 CALLA [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ BOFA FINANCE LLC 6Y U.S. EQUITY CONTINGENT ISIN US09711FZE05 8.9% DUE 12/02/2030 FACTOR: 1 CALLABLE [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ CAPITAL ONE FINANCIAL CORP NTS FULL CALL ISIN US14040HBJ32 4.2% DUE 10/29/2025 [OT] DESCRIPTION: Note		None	Capital Gains, Interest	None	\$201 - \$1,000
Raymond James accounts ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ CDW Corporation - Common Stock (CDW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James accounts ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HLDGS INC. 5Y U.S. EQUITY AUTOCALL ISIN US173070SR58 DUE 12/03/2029 CALLABL [OT] DESCRIPTION: Note		None	Capital Gains	None	\$201 - \$1,000
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC 5Y U.S. EQUITY ISIN US17332USA50 10.85% DUE 03/11/2031 FACTOR: [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALL ISIN US17332M3P77 DUE 09/20/2029 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALL NOTE ISIN US17331U3Q89 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALL NOTE ISIN US17332MLT98 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP UP NOTE NTS ISIN US17331BJU4 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17332VQD9 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17332YVB1 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17333LKA2 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17333LUG8 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17333MJX2 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17333MN82 [CS]					
DESCRIPTION: Note					
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US17333MTTo [CS]					
DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY CONT COUPON ISIN US17329FDP62 5.45% DUE 05/27/ [OT]					
DESCRIPTION: CITIGROUP GLOBAL MARKETS HOLDINGS INC. 5Y U.S. EQUITY CONT COUPON ISIN US17329FDP62 5.45% DUE 05/27/2026		None	Interest	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ CITIGROUP INC. NTS ISIN US172967KG57 3.7% DUE 01/12/2026 [OT]					
DESCRIPTION: Note		None	Interest	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Coca-Cola Company (KO) [ST]					
		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ ConocoPhillips Common Stock (COP) [ST]					
		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Corebridge Financial Inc. 6.375% Junior Subordinated Notes due 2064 (CRBD) [ET]					
		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$1 - \$200
Raymond James accounts ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]					
		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]					
		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ Deere & Company Common Stock (DE) [ST]					
		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ DEERE & COMPANY NTS ISIN US244199BJ37 3.1% DUE					
		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
04/15/2030 CALLABLE 01/15/2030 @ 100 CUSIP: 244199BJ3 [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ ELI LILLY & CO. NTS ISIN US532457DE50 4.9% DUE 10/15/2035 CALLABLE 07/15/2035 @ 100 CUSIP: 532457DE5 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Emerson Electric Company Common Stock (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James accounts ⇒ FLORIDA POWER & LIGHT CO. 1ST MTG ISIN US341081GP62 4.625% DUE 05/15/2030 CALLABLE 03/15/2030 @ 100 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ GS FINANCE CORP. 4Y NASDAQ 100 INDEX AUTOCALL ACC BARRIER NOTE ISIN US40058EKU90 DUE 08/28/2028 [OT]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y EURO STOXX 50 INDEX ACC BARRIER NOTE ISIN US40057C2K60 DUE 05/22/2025 [OT]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y EURO STOXX 50 INDEX ATM DIGITAL PLUS BARRIER NOTE NTS ISIN US40058EKH89 DUE 08/2 [CS]		\$15,001 - \$50,000	None		
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y INTERNATIONAL EQUITY ACCELERATED BARRIER NOTE NTS ISIN US40058YD335 DUE 03/25/20 [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y NASDAQ 100 INDEX AUTOCALL ACC BUFFER NOTE ISIN US40057YA291 DUE 02/07/2029 [OT]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y NASDAQ 100 INDEX AUTOCALLABLE ACCEL BARRIER NOTE ISIN US40058XV76 [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y U.S. EQUITY CONT COUPON AUTOCALL NOTE ISIN US40058JME28 10.35% [OT]		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y U.S. EQUITY CONT COUPON CALLABLE NOTE ISIN US40058WAP14 DUE 12/17/2030 [OT]		None	Interest	\$201 - \$1,000	None
DESCRIPTION: Note					
Raymond James accounts ⇒ GS FINANCE CORP. 5Y U.S. EQUITY ONE-TIME AUTOCALLABLE ACCELERATED BARRIER NOTE NTS ISIN US40058Y4L36 [CS]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Note					
Raymond James accounts ⇒ HOME DEPOT INC NTS ISIN US437076CWo3 4.9% DUE 04/15/2029 CALLABLE 03/15/2029 @ 100 CUSIP: 437076CWo [CS]		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Howard Hughes Holdings Inc. Common Stock (HHH) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ HSBC USA INC 5Y U.S. EQUITY CONT COUPON ISIN US40447DL899 10% DUE 02/03/2031 FACTOR: 1 CALLABLE 08/0 [CS]		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ HSBC USA INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US40447AD439 DUE 03/06/2029 [OT]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒ HSBC USA INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US40447AXV15 [OT]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ HSBC USA INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US40447AYC25 DUE 02/07/2029 [OT]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Note					
Raymond James accounts ⇒ HSBC USA INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US40447BHG05 DUE 10/02/2029 [OT]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Note					
Raymond James accounts ⇒ HSBC USA INC. 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US40447BM826 DUE 10/23/2029 [OT]		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Note					
Raymond James accounts ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ INTUIT INC NTS ISIN US46124HAF38 5.125% DUE 09/15/2028 CALLABLE 08/15/2028 @ 100 CUSIP: 46124HAF3 [CS]		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC 5Y U.S. EQUITY CONT COUP AUTOCALL NOTE ISIN US47233WDN65 [OT]		None	Interest	None	\$201 - \$1,000
DESCRIPTION: Note					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC ISIN US47233YJF34 5Y U.S. EQUITY CONTINGENT COUPON AUTOCALLABLE YIELD [OT]		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: NOTE					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC. 6Y U.S. EQUITY CISIN US47233YNU54 9.5% DUE 10/02/2031 [CS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC. 6Y U.S. EQUITY ISIN US47233YAN58 CONTINGENT COUPON AUTOCALLYIELD NOTE [OT]		None	Interest	None	\$1,001 - \$2,500
DESCRIPTION: NOTE					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC. ISIN US47233YBP97 6Y U.S. EQUITY CONT COUPON AUTOCALLABLE YIELD NOTE [OT]		None	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Note					
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC. ISIN US47233YCZ60 5Y U.S. EQUITY CONT COUPON AUTOCALL NOTE [OT]		None	Interest	None	\$201 - \$1,000
DESCRIPTION: JEFFERIES FINANCIAL GROUP INC. ISIN US47233YCZ60 5Y U.S. EQUITY CONT COUPON AUTOCALL NOTE					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP INC. ISIN US47233YEU55 6Y U.S. EQUITY CONT COUPON AUTOCALLABLE YIELD NOTE [OT] DESCRIPTION: NOTE		None	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Raymond James accounts ⇒ JEFFERIES FINANCIAL GROUP ISIN US47233YNB73 5Y U.S. EQUITY CONTINGENT COUPON AUTOCALL YIELD NOTE [OT] DESCRIPTION: NOTE		None	Interest	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ JEFFERIES GROUP LLC ISIN US47233WFG96 5Y U.S. EQUITY CONT COUPON CALLABLE YIELD NOTE [OT] DESCRIPTION: NOTE		None	Capital Gains	None	\$201 - \$1,000
Raymond James accounts ⇒ JOHN DEERE CAPITAL CORPORATION MTN ISIN US24422EWA36 1.7% DUE 01/11/2027 CUSIP: 24422EWA3 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ JOHN DEERE CAPITAL CORPORATION MTN ISIN US24422EWP05 4.8% DUE 01/09/2026 [OT] DESCRIPTION: Note		None	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ JP MORGAN CHASE FIN CO LLC 5Y S&P 500 FUT INDEX ABS RETURN BARRIER NOTE ISIN US48135VAS79 DUE 11/28/ [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ JP MORGAN CHASE FINANCIAL COMPANY LLC 4Y NASDAQ 100 INDEX BUFFERED RETURN NOTE NTS ISIN US48135NLC82 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ JP MORGAN CHASE FINANCIAL COMPANY LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US4666oRHY36 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ JP MORGAN CHASE FINANCIAL COMPANY LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US48136E6J93 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ JP MORGAN CHASE FINANCIAL COMPANY LLC 6Y U.S. EQUITY ITM DIGITAL BARRIER NOTE NTS ISIN US48135WAN65 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ JP MORGAN CHASE FINL CO LLC 3Y ISHARES 20+ YRTREASBOND ETF AUTOCALL STEP-UP ISIN US48135M6K95 DUE o6 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ JPMORGAN CHASE FINANCIAL COMPANY LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US4666oMB463 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ JPMORGAN CHASE FINANCIAL COMPANY LLC 6Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US4666oRHQo2 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ MICROSOFT CORPORATION NTS ISIN US594918BS26 3.45% DUE 08/08/2036 CALLABLE 02/08/2036 @ 100 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Mirum Pharmaceuticals, Inc. - common stock (MIRM) [ST]		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ MORGAN STANLEY FIN LLC 4Y U.S. EQUITY CONT COUPON PROT NTS VAR RATE US61776RG242 7.05% DUE 09/28/202 [CS] DESCRIPTION: Note MORGAN STANLEY FINANCE LLC 4Y U.S. EQUITY CONTINGENT COUPON PROTECTION NTS VAR RATE PAYS QTRLY ISIN US61776RG242 7.05% DUE 09/28/2028 FACTOR: 1		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 3Y NDX ONE-TIME AUTOCALLABLE ACCELERATED BARRIER NOTE ISIN US61779DJC7 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 5Y EURO STOXX 50 INDEX ITM DIGITAL BARRIER NOTE NTS ISIN US61777R5X75 DUE [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 5Y NASDAQ 100		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
INDEX 1-TIME AUTOCALL ACC BARRIER NOTE ISIN US61779PZU29 DU [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 5Y NASDAQ 100 INDEX ONE-TIME AUTOCALL ACCD BARR NOTE ISIN US61781E3Y01 DU [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE ISIN US61776M7B56 [OT] DESCRIPTION: NOTE		None	Capital Gains	None	\$2,501 - \$5,000
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US61780A5Y74 DUE 01/31/ [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC 6Y U.S. EQUITY ITM DIGITAL BARRIER NOTE NTS ISIN US61778CCH60 DUE 02/20/2 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ MORGAN STANLEY FINANCE LLC ISIN US61776RCK86 6Y U.S. EQUITY ANNUALLY ADJUST AUTOCALLSTEP-UP NOTE [OT] DESCRIPTION: NOTE		None	Capital Gains	None	\$2,501 - \$5,000
Raymond James accounts ⇒ NATIONAL BANK OF CANADA 5Y RUSSELL 2000 INDEX 1-TIME AUTOCALL ACCEL D BARR NTS CUSIP 63305M5G2 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ NATIONAL BANK OF CANADA 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE ISIN US63305LP317 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$2,501 - \$5,000
Raymond James accounts ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NATIONAL BANK OF CANADA 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US63305MRD55 DUE 08/26/203 [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ NATIONAL BANK OF CANADA 6Y EURO STOXX 50 INDEX ATM DIGITAL BARRIER NOTE NTS ISIN US63305MWL17 DUE 10 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ NATIONAL BANK OF CANADA 6Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US63305MNQ05 DUE 07/28/203 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ NATIONAL BANK OF CANADA 6Y U.S. EQUITY CONT NOTE ISIN US63305LY806 9% DUE 11/14/2030 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ NATIONAL BANK OF CANADA ISIN US63305MKA89 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE [OT] DESCRIPTION: NOTE		None	Capital Gains	\$1,001 - \$2,500	None
Raymond James accounts ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ NEXTERA ENERGY CAPITAL HOLDING INCORPORATED CAL 85 NON-CUMULATIVE 6.5% DUE 06/01/2085 CUSIP: NEE.PRU [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ PAYPAL HOLDINGS INCORPORATION NTS ISIN US70450YAH62 2.3% DUE 06/01/2030 CALLABLE 03/01/2030 @ 100 CU [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ PFIZER INC. NTS ISIN US717081EZ22 2.55% DUE 05/28/2040 CALLABLE 11/28/2039 @ 100 CUSIP: 717081EZ2 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Raymond James Bank Deposits [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ SALESFORCE INC NTS ISIN US79466LAR50 4.65% DUE 03/15/2029 CALLABLE 02/15/2029 @ 100 CUSIP: 79466LAR5 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ SALESFORCE INC. NTS ISIN US79466LAS34 4.9% DUE 09/15/2031 CALLABLE 08/15/2031 @ 100 CUSIP: 79466LAS3 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ Southern Company (SOJF) [ST]		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Southern Company (The) Series 2025A 6.50% Junior Subordinated Notes due March 15, 2085 (SOJF)					
Raymond James accounts ⇒ Space Exploration Technologies Corp. - Class A Common Stock (SPCX) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ SPDR Gold Shares (GLD) [EF]		\$50,001 - \$100,000	None		
Raymond James accounts ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ THE ALLSTATE CORPORATION 7.375% DEP PFD J NON-CUM SRS J CALLABLE 07/15/28 CUSIP: ALL.PRJ [CS]		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	None
DESCRIPTION: Note					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 08/15/2045 DUE 08/15/2045 CUSIP: 912834PM4 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2030 DUE 11/15/2030 CUSIP: 9128337N4 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2033 DUE 11/15/2033 CUSIP: 9128337U8 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2034 DUE 11/15/2034 CUSIP: 9128337W4 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2035 DUE 11/15/2035 CUSIP: 912833X96 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2045 DUE 11/15/2045 CUSIP: 912834PT9 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ U.S. TREASURY SECURITY STRIPPED INTEREST SECURITY OID 11/15/2049 DUE 11/15/2049 CUSIP:		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
912834VE5 [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ UBS AG 4Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE ISIN US90279DC209 [OT] DESCRIPTION: NOTE ISIN US90279DC209		None	Capital Gains	None	\$2,501 - \$5,000
Raymond James accounts ⇒ UBS AG 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE ISIN US90307DUJ98 [OT] DESCRIPTION: Note		None	Capital Gains	None	\$1,001 - \$2,500
Raymond James accounts ⇒ UBS AG 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US90310BRE38 DUE 01/03/2031 FACTOR: 1 CALLA [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ UBS AG 5Y U.S. EQUITY AUTOCALLABLE STEP-UP NOTE NTS ISIN US90310ERE76 DUE 06/03/2031 CALLABLE 06/09/ [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ UBS AG 5Y U.S. EQUITY CONT COUPON CALLABLE YIELD NOTE NTS VAR RATE PAYS QTRLY ISIN US90310EEW1 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ UNITED HEALTH GROUP INCORPORATED NTS ISIN US91324PCY60 3.375% DUE 04/15/2027 CUSIP: 91324PCY6 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ UNITED PARCEL SERVICE, INC. NTS ISIN US911312BY18 4.45% DUE 04/01/2030 CALLABLE		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
01/01/2030 @ 100 CUS [CS] DESCRIPTION: Note					
Raymond James accounts ⇒ UNITEDHEALTH GROUP INC. NTS ISIN US91324PFQ00 5.3% DUE 06/15/2035 CALLABLE 03/15/2035 @ 100 CUSIP: 9 [CS] DESCRIPTION: Note		\$15,001 - \$50,000	Note payments	\$1,001 - \$2,500	\$1,001 - \$2,500
Raymond James accounts ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ US TREASURY NOTES 3.5% 02/15/2033 3.5% DUE 02/15/2033 CUSIP: 91282CGM7 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	Note payments	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ US TREASURY SECURITY STRIPPED INTEREST PAYMENT OID 02/15/2027 DUE 02/15/2027 CUSIP: 912833PC8 [CS] DESCRIPTION: Note		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Ventas, Inc. Common Stock (VTR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James accounts ⇒ VICI Properties Inc. Common Stock (VICI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ Viking Therapeutics, Inc. - Common Stock (VKTX) [ST]		\$1,001 - \$15,000	None		
Raymond James accounts ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James accounts ⇒ Walmart Inc. - Common Stock (WMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James accounts ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James accounts ⇒ WELLS FARGO & COMPANY MTN ISIN US94974BFY11 4.1% DUE 06/03/2026 [OT] DESCRIPTION: Note		None	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Raymond James accounts ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James accounts ⇒ WESCO International, Inc. Common Stock (WCC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Scott M. Singer I Trust ⇒ Partial interest in unimproved real property, Staten Island, NY [RP] LOCATION: Staten Island, NY, US DESCRIPTION: 16 2/3% indirect interest in asset		\$50,001 - \$100,000	None		
Scott M. Singer I Trust ⇒ Partial ownership interest in Hyannis Corporation [OL] LOCATION: Aventura, FL, US DESCRIPTION: Real estate investment company		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Scott M. Singer I Trust ⇒ Partial ownership interest in Hyannis Investments LLC [OL] LOCATION: Aventura, FL, US DESCRIPTION: Real estate investment company		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Scott M. Singer I Trust ⇒ Wells Fargo savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Scott M. Singer Revocable Living Trust ⇒ Partial ownership interest in Hyannis Corporation [OL] LOCATION: Aventura, FL, US DESCRIPTION: Real estate investment company		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Scott M. Singer Revocable Living Trust ⇒ Partial ownership interest in Hyannis Investments LLC [OL] LOCATION: Aventura, FL, US		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Real estate investment company					
Scott M. Singer Revocable Living Trust ⇒ Roko Design Group, Inc. [PS]		\$15,001 - \$50,000	Ad revenue	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Publishing					
Scott M. Singer Revocable Living Trust ⇒ Wells Fargo savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Spouse 401K B ⇒ BlackRock LifePath Index 2040 Portfolio [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: BlackRock fund in 401K					
Spouse 401K D ⇒ Vanguard Institutional 500 Index Trust [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Vanguard fund in 401K					
Spouse 401K D ⇒ Vanguard Institutional Total Bond Market Index Trust [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Vanguard fund in 401K					
Spouse 401K D ⇒ Vanguard Institutional Total International Stock Market Index Trust [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Vanguard fund in 401K					
Spouse 401K D ⇒ Vanguard Target Retirement 2045 Trust [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Vanguard fund in 401K					
Spouse 401K G ⇒ BlackRock 20+ Treasury Bond Fund; Class F Shares [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Fund in 401K					
Spouse 401K G ⇒ BlackRock Russell 1000 Growth Index Fund; Class F Shares [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Fund in 401K					
Spouse 401K G ⇒ BlackRock Russell 1000 Value Index Fund; Class F Shares [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Fund in 401K					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse 401K G ⇒ BlackRock Trust Company: BlackRock LifePath Index 2045 Non-Lendable; Class F Shares [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Capital Research and Management American High-Income Trust; Class R6 Shares [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ CenterSquare Investment Management LLC Real Estate Equity [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Diamond Hill Capital Management Concentrated Value Equity Fund [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ FIAM Core Plus Commingled Pool; Class H [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Goldman Sachs Asset Management LP Laddered Fixed Income [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ JPMorgan Large Cap Growth Equity Fund [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ State Street Russell Small Cap Index Non-Lending Series Fund; Class K Shares [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ State Street S&P 500 Index Non-Lending Series Fund; Class M Shares [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ State Street S&P Mid Cap Index Non-Lending Series Fund;	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Class M Shares [OT] DESCRIPTION: Fund in 401K					
Spouse 401K G ⇒ Sycamore Capital Mid Cap Value Equity Option [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Vanguard Bond Index Funds: Vanguard Inflation-Protected Securities Fund; Institutional Shares [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Vanguard Money Market Reserves: Vanguard Cash Reserves Federal Money Market Fund; Admiral Shs [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K G ⇒ Westfield Mid Cap Growth Equity [OT] DESCRIPTION: Fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K J ⇒ Blackrock Institutional International Large Cap Index Fund [OT] DESCRIPTION: Blackrock Institutional fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K J ⇒ Blackrock Institutional International Small Cap Index Fund [OT] DESCRIPTION: Blackrock Institutional fund in 401K	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K J ⇒ Blackrock Institutional Large Cap Value Index Fund [OT] DESCRIPTION: Blackrock Institutional fund in 401K	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K J ⇒ Blackrock Institutional Small Cap Index Fund [OT] DESCRIPTION: Blackrock Institutional fund in 401K	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K W ⇒ Vanguard Target Retirement 2045 Trust Select [OT] DESCRIPTION: Fund in 401K	SP	\$100,001 - \$250,000	Tax-Deferred		
Spouse Schwab IRA ⇒ Cash in Spouse Schwab IRA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Schwab IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Schwab IRA ⇒ Motley Fool 100 Index ETF (TMFC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Schwab IRA ⇒ State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Schwab IRA ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Schwab IRA ⇒ Vanguard Small-Cap ETF (VB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Schwab IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Transamerica RetireOnTrack® 2040 Fund [OT] DESCRIPTION: Transamerica RetireOnTrack® 2040 Fund		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Transamerica RetireOnTrack® 2045 Fund [OT] DESCRIPTION: Transamerica RetireOnTrack® 2045 Fund		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Transamerica RetireOnTrack® 2050 Fund [OT] DESCRIPTION: Transamerica RetireOnTrack® 2050 Fund		\$15,001 - \$50,000	Tax-Deferred		
Transamerica 401k ⇒ Vanguard Lifestrategy Growth Fund (VASGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard 529 Plan for Dependent 1 ⇒ Vanguard Aggressive Growth Portfolio [5F] LOCATION: FL	DC	\$100,001 - \$250,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 1 ⇒ Vanguard Growth Index Portfolio [5F] LOCATION: FL	DC	\$15,001 - \$50,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 1 ⇒ Vanguard Target Enrollment 2030/2031 Portfolio [5F] LOCATION: FL	DC	\$50,001 - \$100,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 1 ⇒ Vanguard Value Index Portfolio [5F] LOCATION: FL	DC	\$50,001 - \$100,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 2 ⇒ Vanguard Aggressive Growth Portfolio [5F] LOCATION: FL	DC	\$100,001 - \$250,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 2 ⇒ Vanguard Growth Index Portfolio [5F] LOCATION: FL	DC	\$15,001 - \$50,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 2 ⇒ Vanguard Target Enrollment 2032/2033 Portfolio [5F] LOCATION: FL	DC	\$50,001 - \$100,000	Tax-Deferred		
Vanguard 529 Plan for Dependent 2 ⇒ Vanguard Value Index Portfolio [5F] LOCATION: FL	DC	\$50,001 - \$100,000	Tax-Deferred		
Vanguard Account 1 ⇒ Vanguard High Dividend Yield Index Fund Admiral Shares (VHYAX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard Account 1 ⇒ Vanguard International Growth Fund Admiral Shares (VWILX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Vanguard Account 1 ⇒ Vanguard Large Cap Index Fund Admiral Shs (VLCAX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard IRA ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Vanguard IRA ⇒ Vanguard Total Stock Market Index Fd Admiral Shs (VTSAX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Joint Account ⇒ Vanguard High Dividend Yield Index Fund Admiral Shares (VHYAX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Vanguard Joint Account ⇒ Vanguard International Growth Fund Admiral Shares (VWILX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard Joint Account ⇒ Vanguard Large Cap Index Fund Admiral Shs (VLCAX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Vanguard Joint Account ⇒ Vanguard Mid-Cap Growth Index Fd Admiral (VMGMX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Vanguard Joint Account ⇒ Vanguard Strategic Small-Cap Equity Fund Investor Shares (VSTCX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Vanguard Joint Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

* 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 Current Year to Filing	Amount Preceding Year
City of Boca Raton	Salary	\$11,726.93	\$18,000.00
Singer Law Office, P.A.	Salary	N/A	\$34,650.00
Ormjump Foundation	Salary	\$234,756.06	\$458,000.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Duncan Hillsley Capital LLC	Spouse salary	N/A	N/A
Waypoint Residential	Spouse salary	N/A	N/A
Signature One Luxury Estates, LLC	Real estate brokerage commissions	\$35,625.00	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President and Director	Singer Law Office, P.A.
President	The Ormjmp Foundation
President and Director	Roko Design Group, Inc.
Co-President and Director	Hyannis Corporation
Manager	Hyannis Investments LLC
Mayor and Community Redevelopment Agency Commissioner	City of Boca Raton
Member, Board of Directors	Florida League of Mayors
Member, Board of Directors	CareerSource Florida

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
April 2014	Filer, Florida Retirement System Pension Plan	Eligible for benefit based on municipal service. Filer does not currently collect benefit.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Attorney-client privileged under Fla. Bar R. 4-1.6 (Boca Raton, FL, US)	Legal services

SCHEDULE A INVESTMENT VEHICLE DETAILS

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- Vanguard 529 Plan for Dependent 1 (Owner: DC)
LOCATION: FL
- Vanguard 529 Plan for Dependent 2 (Owner: DC)
LOCATION: FL
- Transamerica 401k
- Vanguard IRA
- Etrade IRA
- Etrade Roth IRA
- Fidelity IRA
- Vanguard Account 1
- Vanguard Joint Account (Owner: JT)
- Scott M. Singer Revocable Living Trust
- Scott M. Singer I Trust
- Fidelity Brokerage (Owner: JT)
- Etrade Brokerage for Dependent 1 (Owner: DC)
- Etrade Brokerage for Dependent 2 (Owner: DC)
- Etrade Brokerage
- Spouse Schwab IRA (Owner: SP)
- Raymond James accounts
- Spouse 401K J (Owner: SP)
- Spouse 401K B (Owner: SP)
- Spouse 401K D (Owner: SP)
- Spouse 401K G (Owner: SP)
- Spouse 401K W (Owner: SP)
- Hyannis Corporation ⇒ Fidelity Account HC
- Hyannis Corporation
LOCATION: US
- Hyannis Investments LLC
LOCATION: US
- Hyannis Investments LLC ⇒ Fidelity Account HI

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Scott M. Singer , 07/19/2026