



Filing ID #10080050

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Belinda Keiser
Status: Congressional Candidate
State/District: FL22

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2026
Filing Date: 07/09/2026
Period Covered: 01/01/2025– 06/10/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
0730469 B.C. Ltd., 100% Interest [OT] DESCRIPTION: 0730469 B.C. Ltd. is a business incorporated in British Columbia, Canada. 0730469 B.C. Ltd. owns rental real estate in British Columbia, Canada and also owns marketable securities.	JT	\$5,000,001 - \$25,000,000	Dividends, Interest, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Aphrodite, LLC, 100% Interest [OL] LOCATION: Columbia / Richland, SC, US DESCRIPTION: Rental Real Estate	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Artemis Investments LLC, 100% Interest [OL] LOCATION: Royal Palm Beach / Palm Beach, FL, US DESCRIPTION: Rental Real Estate	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
BAR Education, Inc., 86% Interest [OL] LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: BAR Education, Inc. does business as Southeastern College in the states of Florida, South Carolina and North Carolina.	JT	\$5,000,001 - \$25,000,000	Tuition, Sales and Services of Educational Activit	Over \$5,000,000	Over \$5,000,000
Energy Transfer LP Series G, 1% Interest [OL]	JT	\$1,001 - \$15,000	Guaranteed Payments	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Dallas / Dallas, TX, US DESCRIPTION: Less than 1% Ownership Interest in Energy Transfer 7.125% Series G Fixed-Rate Cumulative Redeemable Perpetual Preferred Units					
Everglades Management, Inc., 100% Interest [OL]	JT	None	Management Fees	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: Real Estate Management Company					
Fortune Cookie Park, Inc., 2% Interest [OL]	SP	\$50,001 - \$100,000	Interest, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: West Melbourne / Brevard, FL, US DESCRIPTION: Rental Real Estate					
Hercules Charleston, LLC, 100% Interest [OL]	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	None
LOCATION: Charleston / Charleston, SC, US DESCRIPTION: Rental Real Estate					
Los Olas Capital Real Estate Fund II, LLC, 21% Interest [OL]	JT	\$1,000,001 - \$5,000,000	Interest, Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: Rental Real Estate					
Manalapan Residence [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Manalapan / Palm Beach, FL, US DESCRIPTION: Rental Real Estate					
Metropolitan 8, LLC, 100% Interest [OL]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000
LOCATION: Tallahassee / Leon, FL, US DESCRIPTION: Rental Real Estate					
Odin 123, LLC, 98% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: Rental Airplane					
Ourea Properties, LLC, 100% Interest [OL]	JT	\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Mountain Village / San Miguel, CO, US DESCRIPTION: Rental Real Estate					
Panama City Beach Residence [RP]	JT	\$250,001 -	Rent	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Panama City Beach / Bay, FL, US DESCRIPTION: Rental Real Estate		\$500,000		\$15,000	\$50,000
Poseidon Charlotte Properties, LLC, 100% Interest [OL] LOCATION: Charlotte / Mecklenburg, NC, US DESCRIPTION: Rental Real Estate	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Royal Bank of Canada [BA]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Spectrum Investment Associates, LP, 96% Interest [OL] LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: Investment Real Estate	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest	None	Over \$5,000,000
Washington Residence [RP] LOCATION: Washington, DC / N/A, DC, US DESCRIPTION: Rental Real Estate	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Zues Properties, LLC, 98% Interest [OL] LOCATION: Fort Lauderdale / Broward, FL, US DESCRIPTION: Holiday Inn Express Hotel	SP	\$5,000,001 - \$25,000,000	Rent	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
Arthur E Keiser Trust ⇒ Orlando Residence (AEK Trust) [RP] LOCATION: Orlando / Orange, FL, US	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Albertville Ala Brd Ed Sch Tax Wts [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
Bank of America ⇒ Anchorage Alaska Go Bds [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Appleton Wis Area Sch Dist [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Arkansas St Dev Fin Auth Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Atlanta & Fulton Cnty Ga Rec Auth Rev [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America ⇒ Austin Tex Wtr & Wastewater Sys Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Bank of America [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Bank of America ⇒ Bellaire Tex [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Bank of America ⇒ Brevard Cnty Fl Health Facs Auth [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Brownsville Tex [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
Bank of America ⇒ Brownsville Tex [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
Bank of America ⇒ California St Var Purp Go [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Clark Cnty Nv [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Clark Cnty Nv Arpt Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Cleveland Utilities Auth [GS]	JT	\$500,001 - \$1,000,000	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Collins Cnty Tex [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Colorado Health Facs Auth Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Colorado St Ctfs Partn [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Comal Cnty Tex Ltd Tax Go [GS]	JT	None	Interest	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America ⇒ Connecticut St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Connecticut St [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America ⇒ Connecticut St Go Bds Ser B [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Dallas Tex Combination Tax and Rev [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Dallas Tex Indpt Sch Dist [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Dallas Tex Wtrwks & Swr Sys Rev [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Dekalb Cnty Tenn [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ District Columbia [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ District Columbia Hosp Rv Ref Bds [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Energy Northwest WA Elec Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ FIMM Treasury Prt Instl [OT]	JT	None	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
DESCRIPTION: Non-Qualified US Government Interest Reported as Dividends					
Bank of America ⇒ FIMM Trsy Only Prt Instl [OT]	JT	None	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Non-Qualified Domestic Dividends					
Bank of America ⇒ Florida St Governmental Util Auth Util Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Georgetown Ky Wtr & Swr Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None

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Bank of America ⇒ Georgetown Tex [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Germantown Wis Sch Dist Go Sch Bldg [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Great Lakes Wtr Auth Mich Sew Disp Sys [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$100,001 - \$1,000,000
Bank of America ⇒ Greenwood Cnty Sc Hosp Rev Fac [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Harris Cnty Tex Hosp Dist Rev [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Hawaii St [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America ⇒ Highland Park Tex Indpt Scho Dist [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Idaho Health Facs Auth Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Jobs Ohio Beverage Sys Ohio Statewide [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Kane Cnty Ill Cmnty Unit Scho Dist [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Kansas City Mo Spl Oblig [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Kentucky St Ppty & Bldgs [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Bank of America ⇒ Las Vegas Nev Convention & Visitors [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Louisiana St Ctznns Ppty Ins Rv Ref [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒	JT	\$1,000,001 -	Interest	\$5,001 -	\$15,001 -

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Mahtomedi Minn Indpt Sch Dis [GS]		\$5,000,000		\$15,000	\$50,000
Bank of America ⇒ Maricopa Cnty Ariz Elem Sch [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
Bank of America ⇒ Maricopa Co Az Esd#2 [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Massachusetts (Commenwealth of) [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ McKinney Tex Wtrwks & Swr [GS]	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America ⇒ Metro Nsh Dvd Co Tn Elec Rev [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Metropolitan Atlanta Rapid Transit Auth [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Minneapolis St Paul Mn Arpt Rv Rev [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Bank of America ⇒ Minnesota St [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Missouri St Health & Edl Facs [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Missouri St Health & Edl Facs [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Municipal Elec Auth Ga [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Nc Mpa No 1 Catawba Elec Rev [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ New Jersey Transsn Tr Fd Auth [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ New Mexico Fin Auth St [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000

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Bank of America ⇒ New Mexico St [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ New York City [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ New York City Mun Wtr Fin Auth [GS]	JT	\$500,001 - \$1,000,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ New York City Transitional Finance Auth [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ New York City Transitional Finance Auth [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ New York Ny City Tfa Rev [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ New York St Dorm Auth [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Bank of America ⇒ New York St Dorm Auth [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ North Slope Boro Alaska [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Ohio St Dept Administrative Svcs Ctfs Partn [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Ohio St Dept Administrative Svcs Ctfs Partn [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Oregon St Dept Adminstrative Svcs Lottery [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Oregon St Dept Trans Hwy [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ Oxford Miss Sch Dist Go [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒	JT	None	Interest	None	\$2,501 -

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Pell City Ala Go Wts [GS]					\$5,000
Bank of America ⇒ Phoenix Ariz Civic Impt Corp Wastewater [GS]	JT	None	Capital Gains	None	\$5,001 - \$15,000
Bank of America ⇒ Pierce Co Wa Sch Dt#3 [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Bank of America ⇒ Pittsburgh Pa [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Prince Georges Cnty Md Spl [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Rhode Island St & Providence [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America ⇒ Rhode Island St & Providence Plantations [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Richardson Tex [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ San Antonio [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Santa Fe Cnty N Mex [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ Seward Cnty Kans Uni Sch Dist [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of America ⇒ South Carolina St Pub Svc Auth Rev [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Spring Independent School District Harris Cnty [GS]	JT	\$500,001 - \$1,000,000	Interest	None	\$201 - \$1,000
Bank of America ⇒ St Charles Mo Sch Dist [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ The Indianapolis Local Public Imp Bank [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None

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Bank of America ⇒ Triborough Brdg & Tunl A Sr A Rv [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America ⇒ Trinity River Auth Tex Ten Mile Creek [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America ⇒ United Indpt Sch Dist Tex Ultd Tax [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ US Treas Bill Due 1/16/2025 [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Waco Tex Indpt Sch Dist Unltd Tax [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Bank of America ⇒ Waseca Minn Indpt Sch Dist [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Bank of America ⇒ West Des Moines Iowa [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank of America (AEK) ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Bank of America (AEK) ⇒ Exelon Corporation (EXC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ FIMM Treasury Prt Instl [OT]	SP	None	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Non-Qualified Domestic Dividends					
Bank of America (AEK) ⇒ FIMM Treasury Prt Instl [OT]	SP	None	Dividends	None	\$2,501 - \$5,000
DESCRIPTION: Non-Qualified US Government Interest Reported as Dividends					
Bank of America (AEK) ⇒	SP	\$1,000,001 -	Dividends	\$1,001 -	\$2,501 -

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Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$5,000,000		\$2,500	\$5,000
Bank of America (AEK) ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	SP	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Bank of America (AEK) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]	SP	\$250,001 - \$500,000	None		
Bank of America (AEK) ⇒ Loomis Sayles Growth Fd Cl N (LGRNX) [MF]	SP	None	Capital Gains	None	\$5,001 - \$15,000
Bank of America (AEK) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ MFS Value Fund Class R6 (MEIKX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America (AEK) ⇒ MFS Value Fund Class R6 (MEIKX) [MF]	SP	None	Capital Gains	None	\$15,001 - \$50,000
Bank of America (AEK) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Bank of America (AEK) ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Bank of America (AEK) ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

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Bank of America (AEK) ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Bank of America (AEK) ⇒ US Treas Bonds [GS]	SP	None	Interest	None	\$15,001 - \$50,000
Bank of America (AEK) ⇒ US Treasury Note Due 10/31/2025 [GS]	SP	None	Interest	None	\$15,001 - \$50,000
Bank of America (AEK) ⇒ US Treasury Note Due 7/31/2025 [GS]	SP	None	Interest	None	\$1,001 - \$2,500
Bank of America (AEK) ⇒ Viatris Inc. - Common Stock (VTRS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Belinda M Keiser Trust ⇒ Orlando Residence (BMK Trust) [RP] LOCATION: Orlando / Orange, FL, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Everglades College, Inc. RSP (AEK) ⇒ Capital Group 2020 Target Date Ret Inc Sa, 100% Interest [OT] DESCRIPTION: 2020 Target Retirement Income Separate Account	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
Everglades College, Inc. RSP (AEK) ⇒ Putnam Stable Value Fund SA, 100% Interest [OT] DESCRIPTION: Stable Value Fund Separate Account	SP	\$50,001 - \$100,000	Tax-Deferred		
Everglades College, Inc. RSP (BMK) ⇒ Capital Group 2025 Target Date Ret Inc Sa, 100% Interest [OT] DESCRIPTION: 2025 Target Date Retirement Income Separate Account		\$250,001 - \$500,000	Tax-Deferred		
Everglades College, Inc. RSP (BMK) ⇒ Capital Group 2030 Target Date Ret Sa, 100% Interest [OT] DESCRIPTION: 2030 Target Date Retirement Separate Account		\$1,000,001 - \$5,000,000	Tax-Deferred		
Morgan Stanley REG ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley REG ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley REG ⇒ Altria Group, Inc. (MO) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Ameren Corporation Common Stock (AEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ AT&T Inc. (T) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley REG ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Avangrid, Inc. Common Stock (AGR) [ST]	JT	None	Dividends	None	\$1,001 - \$2,500
Morgan Stanley REG ⇒ Avanos Medical, Inc. Common Stock (AVNS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley REG ⇒ Bank of America N Charlotte Nccd [BA]	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ BCE, Inc. Common Stock (BCE) [ST]	JT	None	Dividends	None	\$1,001 - \$2,500
Morgan Stanley REG ⇒ BMW Bank of North America, 100% Interest [BA]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ CenterPoint Energy, Inc (CNP) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley REG ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley REG ⇒ Coca-Cola Company (KO) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Connecticut St [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Delaware St [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Florida Hsg Fin Corp Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
Morgan Stanley REG ⇒ Franklin Municipal Income ETF (FTMU) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Garland Tex [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Harford Cnty M [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Hillsborough C [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Horry Cnty S C [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Invesco Conservative Income Fund Class A (ICIVX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Janesville Wis [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley REG ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Lafayette La P [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Manufacturers And Traders Trust Co [BA]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Maryland St [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Morgan Stanley REG ⇒ Massachusetts Housing Finance Agency [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley REG ⇒ Merrick Bank [BA]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Mesa Ariz Util Sys Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Middlesex Cnty N J Impt Aut Rev [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Morgan Stanley Bank Na [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley REG ⇒ Morgan Stanley Private Bank NA [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley REG ⇒ MSBNA Preferred Savings [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Morgan Stanley REG ⇒ MSBNA Preferred Savings [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Morgan Stanley REG ⇒	JT	\$1,000,001 -	Interest	\$15,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nevada St Hwy Impt Rev [GS]		\$5,000,000		\$50,000	\$50,000
Morgan Stanley REG ⇒ New York N Y [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ New York St Mtg Agy Rev [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
Morgan Stanley REG ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley REG ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class A (NMBAX) [MF]	JT	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley REG ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class A (NMBAX) [MF]	JT	None	Interest	None	\$50,001 - \$100,000
Morgan Stanley REG ⇒ OGE Energy Corp Common Stock (OGE) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Oneida Cnty N Y [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Pennsylvania (Commonweath of) [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley REG ⇒ Pinnacle West Capital Corporation Common Stock (PNW) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Polk Cnty Iowa [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ PPL Corporation Common Stock (PPL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Procter & Gamble Company (PG) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley REG ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Putnam Strategic Intermediate Municipal Fund Class A (PPNAX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Putnam Strategic Intermediate Municipal Fund Class A (PPNAX) [MF]	JT	None	Interest	None	\$100,001 - \$1,000,000
Morgan Stanley REG ⇒ Putnam Tax Exempt Income Fund Class A (PTAEX) [MF]	JT	None	Interest	None	\$100,001 - \$1,000,000
Morgan Stanley REG ⇒ Putnam Tax Exempt Income Fund Class A (PTAEX) [MF]	JT	None	Dividends	None	\$2,501 - \$5,000
Morgan Stanley REG ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Round Rock Tex Util Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley REG ⇒ Springfield Mo Be [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ St Johns Cnty Be [GS]	JT	None	Interest	None	\$50,001 - \$100,000
Morgan Stanley REG ⇒ State of New York [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Tennessee Housing Development Agency [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	\$15,001 - \$50,000
Morgan Stanley REG ⇒ The City of NY [GS]	JT	None	Interest	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley REG ⇒ The Magnum Ice Cream Company N.V. Ordinary Shares (MICC) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley REG ⇒ Unilever PLC American Depositary Shares (UL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	None	Dividends	None	\$2,501 - \$5,000
Morgan Stanley REG ⇒ US Treas Bill Due 9/10/2026 [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley REG ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ Waste Management, Inc. Common Stock (WM) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley REG ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley REG ⇒ Wells Fargo Bank NA [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Morgan Stanley Select UMA ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$15,001 - \$50,000	None		
Morgan Stanley Select UMA ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Select UMA ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	None	Capital Gains	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ AT&T Inc. (T) [ST]	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Capital One Financial Corporation Common Stock	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(COF) [ST]					
Morgan Stanley Select UMA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ CDW Corporation - Common Stock (CDW) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Chubb Limited Common Stock (CB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Citigroup, Inc. Common Stock (C) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ CNH Industrial N.V. Common Shares (CNH) [ST]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	None	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Select UMA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Crown Holdings, Inc. (CCK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Dollar General Corporation Common Stock (DG) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ DTE Energy Company Common Stock (DTE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ Edison International Common Stock (EIX) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	SP	None	Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Entergy Corporation Common Stock (ETR) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Evergy, Inc. (EVRG) [ST]					
Morgan Stanley Select UMA ⇒ Exelon Corporation - Common Stock (EXC) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ Fidelity National Financial, Inc. Common Stock (FNF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ First Citizens BancShares, Inc. - Class A Common Stock (FCNCA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Fortive Corporation Common Stock (FTV) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Fortune Brands Innovations, Inc. Common Stock (FBIN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ General Motors Company Common Stock (GM) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Healthcare Realty Trust Incorporated Common Stock (HR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Hess Corporation Common Stock (HES) [ST]	SP	None	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Select UMA ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Home Depot, Inc. (HD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ Honeywell Aerospace Inc. - Common Stock (HONAV) [ST]	SP	\$1,001 - \$15,000	None		
Morgan Stanley Select UMA ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ HP Inc. Common Stock (HPQ) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Select UMA ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Koninklijke Philips Electronics NV Ordinary Shares (PHGFF) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Lear Corporation Common Stock (LEA) [ST]	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Select UMA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Morgan Stanley Select UMA [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	SP	\$1,001 - \$15,000	None		
Morgan Stanley Select UMA ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Restaurant Brands International Inc. Common Shares (QSR) [ST]					
Morgan Stanley Select UMA ⇒ Rexford Industrial Realty, Inc. Common Stock (REXR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	None	Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ SS&C Technologies Holdings, Inc. - Common Stock (SSNC) [ST]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	SP	None	Dividends	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ STMICROELECTRONICS (STMEF) [ST]	SP	None	Capital Gains	None	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Sun Communities, Inc. Common Stock (SUI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ Suncor Energy Inc. Common Stock (SU) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒	SP	\$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
Teck Resources Ltd Ordinary Shares (TECK) [ST]					
Morgan Stanley Select UMA ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ The Campbell's Company - Common Stock (CPB) [ST]	SP	None	Dividends	None	\$1 - \$200
Morgan Stanley Select UMA ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Select UMA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Morgan Stanley Select UMA ⇒ Vanguard Value ETF (VTV) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Select UMA ⇒ Visa Inc. (V) [ST]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Select UMA ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Select UMA ⇒ WESCO International, Inc. Common Stock (WCC) [ST]	SP	\$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
Morgan Stanley Select UMA ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Select UMA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Select UMA ⇒ Williams Companies, Inc. (WMB) [ST]	SP	None	Capital Gains	None	\$5,001 - \$15,000
Mutual of America Financial Group ⇒ Mutual of America Interest Accumulation Account [FN]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Schwab One Account ⇒ Addison Tex [GS]	JT	None	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ American Mun Pwr Oh [GS]	JT	None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ American Mun Pwr Oh [GS]	JT	None	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Baltimore Md Rev [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Bank Sweep - Charles Schwab Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Schwab One Account ⇒ Beeville Tex [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Birmingham Ala [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Black Belt Energy G [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Bloomington Ind Red [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Blue Springs Mo Spl [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Account ⇒ Buffalo N Y Mun Wtr [GS]	JT	None	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ California St [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Carmel Ind Loc Pub [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Central Fla Expwy A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Cheatam Cnty Tenn [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Clarke & Mobile Cnt [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Colorado Health Fac [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Commonweath Fing A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Connecticut St Spl [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Corinth Tex [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Dallas Fort Worth T [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ DC [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Delaware Valley P [GS]	JT	\$50,001 - \$100,000	Interest	None	None
Schwab One Account ⇒ El Paso Tx [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Account ⇒ Elkhart Lake Wis [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Energy Northwest WA [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Evansville Ind Pk D [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Fishers Town Hall [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Fort Pierce Fla UtI [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Gainesville Fla UtI [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Grand Prairie Tex [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Great Lakes W Tr Aut [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Great Lakes Wtr [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Greenville Hosp Sys [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Grey Fst Tex Gas Sy [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Hamden Conn [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Harris Cnty Tex [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Harris Cnty Tex M [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒	JT	\$250,001 -	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Heath Tex [GS]		\$500,000			
Schwab One Account ⇒ Hendricks Cnty Ind [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Hidalgo Cnty Tex Dr [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Honolulu Hawaii Cit [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Houston Tex Util Sy [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Huntington W Va Bld [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Idaho Hsg & Fin Ass [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ Indiana Fin Auth He [GS]	JT	None	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Schwab One Account ⇒ iShares High Yield Muni Active ETF (HIMU) [EF]	JT	\$500,001 - \$1,000,000	Interest	None	None
Schwab One Account ⇒ Isle Wight Cnty Va [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Jacksonville Fla He [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Jacksonville Fla Po [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Jefferson La Sales [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒	JT	\$100,001 -	Interest	\$2,501 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kentucky St Mun Pwr [GS]		\$250,000		\$5,000	\$15,000
Schwab One Account ⇒ Lancaster Port Auth [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Lower Colo Riv Auth [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Lyon Cnty Kans Pub [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Madison Wis Swr Sys [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Madison Wis Swr Sys [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Main Str Nat Gas In [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Main Str Nat Gas In [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
Schwab One Account ⇒ Maine Mun Bd Bk [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Massachusetts Ba [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Massachusetts St [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Memphis-Shelby Cnty [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Metropolitan Govt N [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Metropolitan Nashvi [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ Metropolitan Nashvi [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Account ⇒ Metropolitan Transn [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Schwab One Account ⇒ Miami-Dade Cnty Fla [GS]	JT	None	Interest	None	\$100,001 - \$1,000,000
Schwab One Account ⇒ Michigan Fin Auth R [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
Schwab One Account ⇒ Michigan Fin Auth R [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ Midland Tex [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Mississippi Dev Bk [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Money Fund - Schwab Treasury Oblig Mo [BA]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
Schwab One Account ⇒ Mustang Spl Util Di [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Nassau Cnty N Y [GS]	JT	\$50,001 - \$100,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ New Jersey St Tpk A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ New Jersey St Trans [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ New York N Y [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Schwab One Account ⇒ New York N Y [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ New York N Y City M [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒	JT	\$500,001 -	Interest	\$15,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New York N Y City T [GS]		\$1,000,000		\$50,000	\$50,000
Schwab One Account ⇒ New York N Y City T [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Newport Tenn Elec S [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ North Carolina St [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Schwab One Account ⇒ North Cent Tex Cmmt [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ North Tex Mun Wtr [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Oak Island N C Ente [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Schwab One Account ⇒ Ohio St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Ohio St Hosp Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Ohio St Spl Oblig [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Ohio St Wtr Dev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Oklahoma St Tpk Aut [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Oklahoma St Wtr Res [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Omaha Pub Pwr Dist [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
Schwab One Account ⇒ Orange Cnty Fla Hea [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Account ⇒ Orlando Fla Cap Imp [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Orlando Fla Cap Imp [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Oshkosh Wis Wtr Rev [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Pennsylvania Econom [GS]	JT	\$100,001 - \$250,000	Interest	None	None
Schwab One Account ⇒ Pennsylvania Infrs [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Schwab One Account ⇒ Pennsylvania St [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Pennsylvania St Tpk [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Schwab One Account ⇒ Phildelphia Pa Gas [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Plainfield Ind Rede [GS]	JT	\$250,001 - \$500,000	Interest	None	None
Schwab One Account ⇒ Plano Tex [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Plum Boro Pa [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Polk Cnty Fla Pub F [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Schwab One Account ⇒ Port Bellingham Was [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Portland Tex [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒	JT	\$250,001 -	Interest	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Portsmouth Va [GS]		\$500,000		\$15,000	\$50,000
Schwab One Account ⇒ Raleigh N C [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ San Antonio Tex Ele [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ San Antonio Tex Ele [GS]	JT	None	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Savannah Ga Economi [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Southeast Energy Au [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Sugar Land Tex Wtrw [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Sunnyvale Tex [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab One Account ⇒ Tallahassee Fla Ene [GS]	JT	None	Interest	None	\$50,001 - \$100,000
Schwab One Account ⇒ Tampa Fla Hosp Rev [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Texas Transn Commn [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Schwab One Account ⇒ Thurston Cnty Wash [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Travis Cnty Tex [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Schwab One Account ⇒ Unicoi Cnty Tenn [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Upper Trinity Regl [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Account ⇒ Virginia Beach Va D [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Viridian Mun Mgmt D [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ Warren Cnty Ohio He [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Warrior River Ala W [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Washington St [GS]	JT	None	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ Wayne Cnty Mich Arp [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Schwab One Account ⇒ West Palm Beach Fla [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
Schwab One Account ⇒ West Va Pkwys Auth [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Schwab One Account ⇒ West Virginia Wtr D [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
TD Bank ⇒ Abbott Laboratories [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Advent Health Oblig [GS]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Allegheny Cnty Pa [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Alphabet Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Bank ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Bank ⇒ Amazon Com [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
TD Bank ⇒ American Express [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Austin Tx Wtr [GS]	JT	None	Capital Gains, Interest	None	\$201 - \$1,000
TD Bank ⇒ Auto Data Processing [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Bank Nova Scotia [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Bank of America [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Bank of America Corporation Common Stock (BAC) [ST]	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
TD Bank ⇒ Bank of NY Mellon [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Berkshire Hathaway [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Bank ⇒ Bristol-Myers Sqb [CS] DESCRIPTION: Corporate Bonds	JT	None	Capital Gains, Interest	None	\$201 - \$1,000
TD Bank ⇒ Broadcom [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
TD Bank ⇒ Canadian Imper Bk [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Caterpillar Fnl Svs [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
TD Bank ⇒ Cherokee Cnty Ga [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Cisco Systems [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Citigroup [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ City of Houston [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Clark Cnty Nv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Coca-Cola Company (KO) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
TD Bank ⇒ Coco-Cola Co [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Bank ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Columbia Banking System, Inc. - Common Stock (COLB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Comcast Corp [CS] DESCRIPTION: Corporate Bonds	JT	None	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Cummins Inc. Common Stock (CMI) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
TD Bank ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Duke Energy Carolin [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Eaton Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
TD Bank ⇒ Eli Lilly [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Emerson Electric Company Common Stock (EMR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
TD Bank ⇒ Entergy Corporation Common Stock (ETR) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Fairfax Cnty Va [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Florida Power Light [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Bank ⇒ Florida Power Light [GS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Florida Power Light [GS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ General Dynamics [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Georgia Power [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Glendale Az [GS]	JT	None	Capital Gains, Interest	None	\$1,001 - \$2,500
TD Bank ⇒ Goldman Sachs [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Harris Cnty Tex [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
TD Bank ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Hawaii St [GS]	JT	None	Interest	None	\$201 - \$1,000
TD Bank ⇒ Hawaii St [GS]	JT	None	Interest	None	\$201 - \$1,000
TD Bank ⇒ Home Depot [CS] DESCRIPTION: Corporate Bonds	JT	None	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Honeywell International Inc. (HON) [ST]	JT	\$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
TD Bank ⇒ Houston Tx Indpt Sd [GS]	JT	None	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
TD Bank ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
TD Bank ⇒ JP Morgan Chase [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
TD Bank ⇒ Kenvue Inc. [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Kimberly-Clark [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Lazard, Inc. Common Stock (LAZ) [ST]	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
TD Bank ⇒ Leander Tx Ind Sch Dist [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
TD Bank ⇒ Los Angeles Ca Dpt Wtr [GS]	JT	None	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Manulife Financial [CS] DESCRIPTION: Corporate Bonds	JT	None	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$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
TD Bank ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	None	Dividends	None	\$201 - \$1,000
TD Bank ⇒ Merck and Co [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Met Govt Nashville Tn [GS]	JT	None	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Meta Platforms [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
TD Bank ⇒ MetLife, Inc. Common Stock (MET) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
TD Bank ⇒ Metro Water Rec [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Microsoft Corp [CS] DESCRIPTION: Corporate Bonds	JT	None	Capital Gains, Interest	None	\$201 - \$1,000
TD Bank ⇒ Missouri St Health [GS]	JT	\$1,001 - \$15,000	Interest	None	None
TD Bank ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Morgan Stanley [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nexstar Media Group, Inc. - Common Stock (NXST) [ST]					
TD Bank ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
TD Bank ⇒ NiSource Inc Common Stock (NI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
TD Bank ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	JT	None	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	\$1,001 - \$15,000	None		
TD Bank ⇒ Omaha Ne Go Bds [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
TD Bank ⇒ Owensboro Ky [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Pepsico Inc [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bonds					
TD Bank ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
TD Bank ⇒ Pinnacle West Capital Corporation Common Stock (PNW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	None	Capital Gains	None	\$1,001 - \$2,500
TD Bank ⇒ Procter and Gamble [CS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bonds					
TD Bank ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒	JT	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raytheon Company (RTN) [ST]					
TD Bank ⇒ Royal Bank of Canada [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Salt Lake City Ut [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
TD Bank ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Bank ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Bank ⇒ Shell Intl Fin [CS] DESCRIPTION: Corporate Bonds	JT	None	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒ State of Washington [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
TD Bank ⇒ State Street [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
TD Bank ⇒ TD Bank Deposit Sweep [BA]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
TD Bank ⇒ Tomball Tx Ind Sch [GS]	JT	None	Interest	None	\$1,001 - \$2,500
TD Bank ⇒ Tomball Tx Ind Sch [GS]	JT	None	Interest	None	\$1,001 - \$2,500
TD Bank ⇒ Toro Company (TTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Total Cap Intl Sa [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Toyota Motor [CS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bonds					
TD Bank ⇒ Truist Finl [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Corporate Bonds					
TD Bank ⇒ Tulsa Cnty Ok Indl Aut [GS]	JT	None	Interest	None	\$201 - \$1,000
TD Bank ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	None	Dividends	None	\$201 - \$1,000
TD Bank ⇒ University of Tx [GS]	JT	None	Interest	\$201 - \$1,000	None
TD Bank ⇒ Unum Group Common Stock (UNM) [ST]	JT	\$1,001 - \$15,000	None		
TD Bank ⇒ US Bancorp [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bonds					
TD Bank ⇒ US Bancorp Del DEPOSITARY SH S G (USB\$N) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
TD Bank ⇒ US Treas Bonds [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
TD Bank ⇒ US Treas Notes [GS]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
TD Bank ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
TD Bank ⇒ VICI Properties Inc. Common Stock (VICI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Wake Cnty Nc [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
TD Bank ⇒ Walmart Inc. - Common Stock (WMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Bank ⇒ Washington Subn Sn Dst [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
TD Bank ⇒ Washington Subn Sn Dst [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
TD Bank ⇒ Watsco, Inc. Common Stock (WSO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
TD Bank ⇒ Wells Fargo [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
TD Bank ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD Bank ⇒ Williamson Cnty Tx [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Agnc Invt Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
UBS ⇒ Agnc Invt Corp Ser F [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Aldine Tx Indpt Sch [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Aldine Tx Indpt Sch [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Alexandria Va [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒	JT	\$250,001 -	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allen Tx Indpt Sch Perma Sr A [GS]		\$500,000			
UBS ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Ally Financial Inc [CS]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Ally Finl Inc Perp Pfd [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Alvin Isd Tx Perma [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	\$15,001 - \$50,000	None		
UBS ⇒ Amer Elec Power Co [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Corporate Bonds					
UBS ⇒ Amer Elec Power Co [CS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ Amer Elec Power Co [CS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ American Express Company Common Stock (AXP) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ American Tower Corp [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond					
UBS ⇒ AMETEK, Inc. (AME) [ST]	JT	\$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
UBS ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Anaheim Ca Hsg & Pub [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
UBS ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Annaly Capital Mgmt Inc [CS] DESCRIPTION: Corporate Bond	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
UBS ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
UBS ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
UBS ⇒ Arch Capital Group Ltd [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	\$15,001 - \$50,000	None		
UBS ⇒ Arizona St Transn Brd Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Arlington Cnty Va [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Arlington Tex Indpt Sch D Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
UBS ⇒ Arlington Tex Indpt Sch D Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ ASML Holding N.V. - New York Registry Shares	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(ASML) [ST]					
UBS ⇒ Athene Hldg Ltd [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Atlanta Ga Wtr & Waste [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Austin Tex [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Austin Tx Indpt Sch T Per [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Bank of America Corp Nts [CS]	JT	\$50,001 - \$100,000	Interest	None	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ Bank of America Corp Nts [CS]	JT	\$100,001 - \$250,000	Interest	None	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ Bay Cnty Fl Sch Brd Cop Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Berkshire Hathaway [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Corporate Bonds					
UBS ⇒ Biogen Inc [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Birdville Tx Indpt Sch D Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Blackstone Private Cre [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Blackstone Private Credit Fund Class S [OT] DESCRIPTION: Blackstone Private Credit Fund Class S	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	None
UBS ⇒ Bloomington Mn Isd #271 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Bonneville & Bingham Co [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	JT	\$1 - \$1,000	None		
UBS ⇒ BP Cptl Mark Amer Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ BP Cptl Markets Plc [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Broomfield Co City & C N Rv [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ Broward Cnty Fl Sch [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Broward Cnty Fl Sch Brd Sr B [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bryan Tex Comb Tax [GS]					\$2,500
UBS ⇒ Cabarrus Cnty Nc Ltd Ob Sr B [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS ⇒ Cabarrus Cnty Nc Ltd Ob Sr B [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS ⇒ Cabarrus Cnty Nc Ltd Ob Sr B [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ California St For Previo [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Carlisle Companies Incorporated Common Stock (CSL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Carlyle Fin Llc [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Corporate Bonds					
UBS ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
UBS ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Celina Tx Tas Wtrwks Swr [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Cencora, Inc. Common Stock (COR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Charlotte NC [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Charter Comm Opt Llc [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Chester Co Pa Sr A [GS]	JT	\$15,001 - \$50,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
UBS ⇒ Chicago Il Metro Water [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
UBS ⇒ Chicago Il O Hare Intl A Sr D [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Chicago Il Wstwtr Assur Sr B [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Chicago Il Wstwtr Transm Build [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Chicago Il Wstwtr Transm Sr B [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Chubb Limited Common Stock (CB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
UBS ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	None
UBS ⇒ Citigroup Inc [CS]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Citizens Financial Corp. (CIWV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Clark Cnty Nv [GS]	JT	None	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Clear Creek Tx Isd Sr A [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS ⇒ Clearwater Fl Wtr Swr [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Cleveland Oh Pub Pwr Sys [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Coca-Cola Company (KO) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
UBS ⇒ Coherent Corp. (COHR) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Collin Cnty Tx [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ Colorado Health Fac [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Colorado St Ed ln Pro [GS]	JT	None	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Columbus Oh Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Comal Tx Indpt Sch Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Commonwealth Fing Auth Assur Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Commonwealth Fing Auth Assur Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Connecticut St [GS]	JT	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
UBS ⇒ Connecticut St Sp Tax Ob Sr B Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Connecticut St Sr A [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS ⇒ Conroe Tx Indept Sch Perma [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Conroe Tx Indept Sch Ult [GS]					
UBS ⇒ Corpus Cristi Tx Util Assur [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS ⇒ Cummins Inc. Common Stock (CMI) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
UBS ⇒ Curtiss-Wright Corporation Common Stock (CW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Cypress-Fairbanks Tx Isd [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ De Soto Tx Indpt Sch St Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS ⇒ Del Valle Tx Isd Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Delaware St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Delaware St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Delaware Vy Pa Regl Auth [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Denver Co City & Cnty Va [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Denver Co City & Cnty Va [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	JT	\$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
UBS ⇒ Dominion Energy Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Dominion Energy Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Douglas Co Ne [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Duke Energy Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ East West Bancorp, Inc. - Common Stock (EWBC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Ector Co Tx Isd Sr A [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Emera Us Fin Llc [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Enbridge Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Energy Northwest WA [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$5,001 - \$15,000
UBS ⇒	JT	\$15,001 - \$50,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Energy Transfer LP [CS]					
DESCRIPTION: Corporate Bonds					
UBS ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Entergy Corporation Common Stock (ETR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Entergy Louisiana Lc [CS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
UBS ⇒ Eventide Healthcare & Life Sciences Fd Cl I (ETIHX) [MF]	JT	\$250,001 - \$500,000	None		
UBS ⇒ Eversource Energy [CS]	JT	\$15,001 - \$50,000	Interest	None	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	None	None
UBS ⇒ Fairfax Cnty Va For Prev Sr A [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ First Trust Enhanced Equity Income Fund (XFFAX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Florida St Mun Pwr [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Fort Bend Cnty Tx [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Fort Worth Tx [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Fort Worth Tx [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Frisco Tx Indpt Sch T Fo [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Frisco Tx Indpt Sch T Fo Psfg [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Ft Zumwalt Mo Sch [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Garland Tex [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Gaston Cnty Nc [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
UBS ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
UBS ⇒ Genesee Cnty Mi Assur [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
UBS ⇒ Georgetown Tex Comb Tax [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Georgia St for Issues [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Goldman Sachs Group [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ Goldman Sachs Group [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Goldman Sachs Group [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bonds					
UBS ⇒ GQG PARTNERS INC (GQPIL) [ST]	JT	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
UBS ⇒ Grand Prairie Tx [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
UBS ⇒ Great Lakes Wtr [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Greenwood Tx [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Hampton Rds Va Transn [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Harris Cnty Tex Toll Rd Sr A Rv [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
UBS ⇒ Harris Cnty Tx Cultural [GS]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
UBS ⇒ Harris Cnty Tx Cultural [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
UBS ⇒ Harris Cnty Tx Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒ Hawaii St for Issues [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Hawaii St Sr Fk [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
UBS ⇒ Hennepin Cnty Mn For I S Sr B [GS]	JT	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Home Depot, Inc. (HD) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Honolulu Hi City Cnty [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Houston Tex Pub Impt [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Houston Tex Util Sy [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Houston Tx Indpt Sch Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Houston Tx Indpt Sch Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Howard Cnty Md [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Hurst Euleess Bedford Tx [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Illinois Fin Auth [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Illinois Fin Auth Univ Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
UBS ⇒ Illinois Fin Auth Univ Sr C [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Illinois St [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS ⇒ Illinois St Sales Tax Re Sr A [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Illinois St Sales Tax Re Sr B [GS]	JT	\$50,001 - \$100,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Illinois St Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Illinois St Sr B [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ Illinois St Sr D [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Illinois St Toll Hwy [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS ⇒ Indiana Fin Auth [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Invesco Preferred ETF (PGX) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
UBS ⇒ Invesco Senior Income Trust (XVV RX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Invesco Ultra Short Duration ETF (GSY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ iShares International Dividend Growth ETF (IGRO)	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[EF]					
UBS ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ iShares Short Duration Bond Active ETF (NEAR) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ ITT Inc. Common Stock (ITT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Jea Fl Wtr & Swr [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Jefferson Co Al Swr Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Johnson Cnty Ks Usd Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Katy Tx Indpt Sch [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Katy Tx Indpt Sch [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Kennendale Tx Indpt [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Kentucky St Ppty & Bldgs [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS ⇒ Kentucky St Ppty & Bldgs [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Kinder Morgan Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ King Cnty Wa Sch [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ KKR Group [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ Lakeland Fl Cap Imp [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Lamar Tx Cons Isd U/T [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Lamar Tx Cons Isd U/T [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Las Vegas Valley Water D Sr A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ Leander Tx Ind Sch Dist [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Lewisville Tx Indpt Sch [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Lincoln National Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Lincoln National Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Los Angeles Ca Dpt Wtr [GS]	JT	\$500,001 - \$1,000,000	Interest	None	\$15,001 - \$50,000
UBS ⇒ Louisiana St [GS]	JT	\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
UBS ⇒ Lower Co Tx Au Sr A Rv [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$15,001 - \$50,000
UBS ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Lyb Int Fin III [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Macy's Retail Holdings [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Macy's Retail Holdings [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
UBS ⇒ Manatee Cnty Fl [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Mansfield Tx Indpt Sch [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Marsh Common Stock (MRSH) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
UBS ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒	JT	\$100,001 -	Interest	\$1,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Maryland Dept Trans [GS]		\$250,000		\$2,500	
UBS ⇒ Maryland St Dept Trans [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
UBS ⇒ Maryland St For Issues D Sr A [GS]	JT	\$1,000,001 - \$5,000,000	Interest	None	None
UBS ⇒ Massachusetts St Clean W Rv [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Massachusetts St Clean W Rv [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Massachusetts St for Issues [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Massachusetts St Sch Blg [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
UBS ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Memphis Tn San Sew Sys [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Metro Atlanta Rapit Trans [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Metropolitan Council Min Sr B [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
UBS ⇒	JT	\$500,001 -	Interest	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Metropolitan Govt Nashvi [GS]		\$1,000,000		\$15,000	\$50,000
UBS ⇒ Metropolitan Transn Auth [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ Metropolitan Transn Auth Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Metropolitan Transn Auth Sr B [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Miami-Dade Cnty [GS]	JT	\$100,001 - \$250,000	Interest	None	\$5,001 - \$15,000
UBS ⇒ Miami-Dade Cnty Fla [GS]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
UBS ⇒ Michigan Mun Bd Auth [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Micron Technology Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Midland Tex [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Minnesota St [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Minnesota St [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Minnesota St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Mississippi Business Fin [GS]	JT	None	Interest	\$201 - \$1,000	\$5,001 - \$15,000
UBS ⇒ Mississippi St Ref [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Missouri St Dev [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Missouri St Health & Edl Sr A Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$5,001 - \$15,000
UBS ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Morgan Stanley [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	None	None
UBS ⇒ Morgan Stanley [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Mount Pleasant Sc Wtr & Swr [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ NASDAQ Inc [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ New Caney Tx Indpt Sch [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ New Haven Ct Assur [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ New Jersey Econ Dev Auth [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ New Jersey St Transn Tr Sr AA Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ New Jersey St Transn Tr Sr BB Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ New Jersey Trans Trust Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ New Jersey Trans Trust Sr A [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ New Mexico St [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ New York City Mun Wtr [GS]	JT	\$50,001 - \$100,000	Interest	None	\$5,001 - \$15,000
UBS ⇒ New York City Trans Fina [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ New York N Y City Wtr [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ New York NY City Trans [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ New York NY City Trans [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ New York NY City Trans [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ New York NY City Trans [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ New York NY City Trans [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ New York NY City Trans [GS]	JT	\$15,001 - \$50,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ New York NY Go [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ New York NY Sr E [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ New York NY Sr F [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
UBS ⇒ New York NY Sr G [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
UBS ⇒ New York St Dorm Auth [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ New York St Dorm Auth [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ New York St Environ Facs [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ New York Times Company (NYT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
UBS ⇒ Nextera Energy Cptl [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
UBS ⇒ Nextera Energy Cptl [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ North Tx Twy Auth Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS ⇒ Northwest Tx Indpt Sch [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]	JT	\$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
UBS ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ NY St Dorm Auth [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Occidental Petroleum [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	None	None
UBS ⇒ Occidental Petroleum [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Occidental Petroleum [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Ohio St Wtr Dev Auth [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Ohio St Wtr Dev Pcr Sr A [GS]	JT	None	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Oho St Major New St Sr1 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Oklahoma St Wtr Res [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS ⇒ Omaha Pub Pwr Dist [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Oracle Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Oracle Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Oregon St For Previous I Sr A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Oregon St Sr G [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
UBS ⇒ Organon & Co. Common Stock (OGN) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Orlando Fl Cap Spl [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Ovintiv Inc. (OVV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Pacific Gas & Elec [CS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate Bonds					
UBS ⇒ Palm Beach Cnty Fla Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$201 - \$1,000
UBS ⇒ Palm Beach Cnty Fla Sr B [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$15,001 - \$50,000	None		
UBS ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Pasadena Tx Economic Dev [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Pennsylvania St Tpk Comm Rv [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Phillips 66 Co [CS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: Corporate Bonds					
UBS ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ PIMCO Municipal Income Fund II (XPMLX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
UBS ⇒ Pinal Cnty Az Obli [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Plano Tx Indpt Sch Perma [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
UBS ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	None
UBS ⇒ Portland Me Wtr Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Prince Georges Cnty Md [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS ⇒ Prosper Tx Isd Bk Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Railsplitter Tobacco Set [GS]	JT	None	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Raleigh N C [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Ralph Lauren Corporation Common Stock (RL) [ST]	JT	\$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
UBS ⇒ Ratheon Technologies [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Reinsurance Grp of Amer [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Reynoldsburg Oh [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ RPM International Inc. Common Stock (RPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒ Salt River Prog Agric Impt Sr B [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ San Antonio Tex Elec & Ga [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ San Antonio Tx For Is [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ San Antonio Tx Isd Perma [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ San Francisco Ca City [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Sarasota Cnty Fl Health [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Sarasota Co Fl Pub Hosp [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS ⇒	JT	\$250,001 -	Interest	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Seattle Wa Wtr Sys [GS]		\$500,000		\$15,000	\$15,000
UBS ⇒ Sedgwick Cnty Ks Usd [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ Service Corporation International Common Stock (SCI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ SharkNinja, Inc. Ordinary Shares (SN) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Sierra Pacific Power Co [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Simon Pty Group Lp [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ South Carolina Jobs-Econ Rv [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ South Lyon Mi Cmty Go [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS ⇒ South Portland Me Sr A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Southern Co [CS] DESCRIPTION: Corporate Bonds	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒ Southwest Tx Isd Sch [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Spring Tex Indpt Sch Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Starbucks Corp [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bonds					
UBS ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	JT	\$250,001 - \$500,000	None		
UBS ⇒ State Street SPDR Bloomberg Short Term High Yield Bond ETF (SJNK) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
UBS ⇒ Sterling Capital Equity Income Fund Class A (BAEIX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Stryker Corporation Common Stock (SYK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Sunnydale Tx Sch Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Tacoma Wa Elec Sys [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Tarrant Cnty Tx Cultura [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Tarrant Regl Wtr Dist Te Rv [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS ⇒ Texas Woman Univ Brd Rgt [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒	JT	\$500,001 -	Interest	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texas Wtr Dev Brd [GS]		\$1,000,000		\$15,000	\$50,000
UBS ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Tohopekaliga Wtr Auth Fl [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Tomorrow River Wisc [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Tradeweb Markets Inc. - Class A Common Stock (TW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Trane Technologies plc (TT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
UBS ⇒ Travis Cnty Tex [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS ⇒ Triborough Brdg & Tunl A Sr A Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$15,001 - \$50,000
UBS ⇒ UBS Insured Sweep Program [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ UBS Insured Sweep Program [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ UBS Insured Sweep Program [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ UBS Select 100% US Treasury Preferred Fund Class P (STAXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	None
UBS ⇒ UBS Select Treasury Institutional Fund (SETXX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Union Cnty Nc Enterpris [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ US Treas Bill Due 10/29/2026 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	None
UBS ⇒ US Treas Bill Due 7/14/2026 [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS ⇒ US Treas Bill Due 7/30/2026 [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS ⇒ US Treas Bonds [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ US Treas Notes [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$15,001 - \$50,000
UBS ⇒ Valero Energy Corp [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Vanguard Health Care ETF (VHT) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Vanguard Information Tech ETF (VGT) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Vanguard Ultra-Short Bond ETF (VUSB) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS ⇒ Verizon Communications [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Vermont St [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Viatris Inc. - Common Stock (VTRS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Viking Holdings Ltd Ordinary Shares (VIK) [ST]	JT	\$1,001 - \$15,000	None		
UBS ⇒ Virginia St Pub Bldg Aut [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ Virtus Convertible [CS] DESCRIPTION: Corporate Bonds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Vistra Corp. Common Stock (VST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Washington St For Issues [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS ⇒ Washington St Var Purp [GS]	JT	\$1,001 - \$15,000	Interest	\$2,501 - \$5,000	None
UBS ⇒ Washington St Var Sr A [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS ⇒ Weehawken Twp Nj Brd Ed [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Wells Fargo & Co [CS] DESCRIPTION: Corporate Bonds	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ West Bloomfield Sch [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS ⇒ West Va St [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS ⇒ Williams Cos Inc [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Corporate Bonds					
UBS ⇒ Wisconsin St For Issues [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS ⇒ Woodward, Inc. - Common Stock (WWD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS ⇒ Wylie Tx Indpt Sch Colli [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS ⇒ Wylie Tx Indpt Sch Taylo [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS ⇒ Yum! Brands, Inc. (YUM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
UBS ⇒ Zscaler, Inc. - Common Stock (ZS) [ST]	JT	\$1,001 - \$15,000	None		
UBS - Keiser Irrev Family Trusts ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	None	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	None	Dividends	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Alabama Fed Aid Hwy Fin Sr A Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Alabama Fed Aid Hwy Fin Sr B Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
UBS - Keiser Irrev Family Trusts ⇒ Alabama St Crtnl Instn Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Aldine Tx Indpt Sch Nts [GS]	JT	None	Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ Aldine Tx Indpt Sch Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Alexandria Va G O Sr A [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Alief Tx Isd Sch Bldg [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Alief Tx Isd Sch Bldg [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ American Express Company Common Stock (AXP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Arlington Tex Indpt Sch Perma [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Austin Tx For Issues Da [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Austin Tx Indpt Sch T Perma Sr B [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Austin Tx Indpt Sch T Perma Sr B [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ BlackRock Income Trust Inc. (BKT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Boston Ma Sr B [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Broadcom Corporation - Class A (BRCM) [ST]	JT	\$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
UBS - Keiser Irrev Family Trusts ⇒ Broomfield Co City & C N Rv [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Broward Co Fl Sch Nts [GS]	JT	None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Buckeye Oh Tobacco Sett [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Charleston Sc Pub Fac C Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Chicago Il O Hare Intl Sr E Rv [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Chicago Il Wstwr Transm Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Chicago Il Wstwr Transm Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Chicago Il Wstwr Transm Sr B [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Chicago Il Wtr Assur Sr B Rv [GS]	JT	None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Chubb Limited Common Stock (CB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ City of Jacksonville Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Clark Cnty Nv Sch Sr A [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ Clover Sc Sch #002 Nts [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Cobb Cnty Ga Sch Nts [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Coca-Cola Company (KO), 1% Interest [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Coca Cola Co Com stock is not listed in the systems data base.					
UBS - Keiser Irrev Family Trusts ⇒ Colorado Health Fac [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Colorado Springs Co Ut I Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Columbus Oh Var Purp Sr A [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS - Keiser Irrev Family Trusts ⇒ Comal Tx Indpt Sch Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Commonwealth Fing Auth Assur Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Connecticut St Go Bds [GS]	JT	None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Connecticut St Sp Tax Ob Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Connecticut St Sp Tax Ob Sr B Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Connecticut St Sr A [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Connecticut St Sr B [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Conroe Tx Indept Sch ult [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ Cook Cnty Il Hsd#203 [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Cook Cnty Il Sales Tax Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
UBS - Keiser Irrev Family Trusts ⇒ Corisicana Tx Isd [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Cummins Inc. Common Stock (CMI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Cypress-Fairbanks Tx Isd [GS]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Dallas Tx Indpt Sch Perma [GS]	JT	None	Interest	\$2,501 - \$5,000	None
UBS - Keiser Irrev Family Trusts ⇒ Del Valle Tx Isd Perma [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ District Columbia [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ District Columbia Income Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Ector Co Tx Isd Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ El Paso Co Tx Hsp Dist Assur [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
UBS - Keiser Irrev Family Trusts ⇒ El Paso Tx Wtr & Swr Re Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Energy Northwest WA Elec Sr A [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Exxon Mobil Corporation Common Stock (XOM) [ST]					\$2,500
UBS - Keiser Irrev Family Trusts ⇒ Fairfax Cnty Va For Prev Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Florida Dev Fin Corp Hea Sr A [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Fort Worth Tx [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
UBS - Keiser Irrev Family Trusts ⇒ Fort Worth Tx [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Frisco Tx Indpt Sch T Fo [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Frisco Tx Indpt Sch T Fo Perma [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Fulton Cnty Ga Gen Fund Nts [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Grapevine-Colleyville [GS]	JT	None	Interest	\$5,001 - \$15,000	None
UBS - Keiser Irrev Family Trusts ⇒ Harris Cnty Tex Toll Rd Sr A Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Hawaii St Hwy Sr B Rv [GS]	JT	\$250,001 - \$500,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Hennepin Cnty Mn For I S Sr B [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Hillsborough Cnty Fl In Rv [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Home Depot, Inc. (HD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Huntsville Al Hlth Care Sr B Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ Huntsville Al Sr A [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Hurst Euleess Bedford Tx [GS]	JT	None	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Hutto Tx Isd Un/Tax [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Illinois Fin Auth Univ Sr C Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1 - \$200
UBS - Keiser Irrev Family Trusts ⇒ Illinois Fin Auth Univ Sr C Rv Pref [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS - Keiser Irrev Family Trusts ⇒ Illinois St Sales Tax Re Sr A [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Illinois St Sr B [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Illinois St Sr D [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS - Keiser Irrev Family Trusts ⇒ Jefferson Co Al Swr Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Katy Tx Indpt Sch [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
UBS - Keiser Irrev Family Trusts ⇒ Keller Tx Indpt Sch T Perma [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Kentucky St Ppty & Bldgs [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒	JT	\$100,001 -	Interest	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kentucky St Ppty & Bldgs [GS]		\$250,000		\$5,000	\$5,000
UBS - Keiser Irrev Family Trusts ⇒ KLA Corporation - Common Stock (KLAC) [ST]	JT	None	Dividends	None	\$1 - \$200
UBS - Keiser Irrev Family Trusts ⇒ Lamar Tx Cons Isd U/T [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Las Vegas Valley Water D Sr A [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
UBS - Keiser Irrev Family Trusts ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Longview Tx Indpt Sch Perma [GS]	JT	None	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Los Ang Cal Go Nts [GS]	JT	None	Interest	None	\$15,001 - \$50,000
UBS - Keiser Irrev Family Trusts ⇒ Lower Co Riv Auth Tx [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Lower Co Tx Au Sr A Rv [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Lower Co Tx Au Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Maryland St For Issues D Sr A [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Massachusetts St Clean W Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Massachusetts St Comwlth Sr G [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒	JT	\$250,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Massachusetts St Sch Blg [GS]		\$500,000		\$15,000	
UBS - Keiser Irrev Family Trusts ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Metro Or Open Spaces [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Metropolitan Transn Auth C-1 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS - Keiser Irrev Family Trusts ⇒ Metropolitan Transn Auth Sr A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Miam-Dade Cnty Nts [GS]	JT	None	Interest	\$1,001 - \$2,500	None
UBS - Keiser Irrev Family Trusts ⇒ Miami Dade Cnty Fl Cop O Sr D [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Missouri St Health & Edl Sr A Rv [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Monroeville Pa Fin Auth Sr B [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Nevada St Sr A [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ New Haven Ct Assur [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ New Jersey St Tpk Auth Ambac C-2 Rv [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ New Jersey St Transn Tr Sr BB Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ New Jersey Trans Trust Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ New Jersey Trans Trust Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ New Jersey Trans Trust Rv Sr A [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ New Mexico St Severance Sr A Rv [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ New York N Y City Mun Wt AA-2 Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ New York N Y City Trans Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ New York N Y Go Bds [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ New York N Y Go Bds F-1 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ New York St Dorm Auth St Sr A Rv [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ North Tx Twy Auth Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ North Tx Twy Auth Sr B Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Northside Tx Indpt Sch D Perma [GS]	JT	\$50,001 - \$100,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Ohio St Hsp Clvlnd Clnc Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒	JT	None	Interest	None	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ohio St Infrastructure Sr A [GS]					\$5,000
UBS - Keiser Irrev Family Trusts ⇒ Ohio St Major New St Inf Sr1 Rv [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Ohio St Sr B [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
UBS - Keiser Irrev Family Trusts ⇒ Ohio St Wtr Dev Auth Wtr Rv [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Ohio St Wtr Dev Auth Wtr Rv [GS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Olentangy Loc Sch Oh [GS]	JT	None	Interest	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Orangeburg Cnty Sc Sch D Nts [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Oregon St For Previous I Sr A [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Oyster Bay Town NY Nts [GS]	JT	None	Interest	None	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Pecos Barstow Toyah Tx [GS]	JT	\$100,001 - \$250,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St 2016 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St Tpk Comm [GS]	JT	None	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St Tpk Comm 2016 [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St Tpk Comm Rv [GS]	JT	\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St Tpk Comm Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Pennsylvania St Tpk Comm Sr B Rv [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Philadelphia Pa Wstewtr Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Phillips 66 Common Stock (PSX) [ST]	JT	None	Dividends	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Plano Tx Indpt Sch Perma [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
UBS - Keiser Irrev Family Trusts ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	None
UBS - Keiser Irrev Family Trusts ⇒ Procter & Gamble Company (PG) [ST]	JT	None	Dividends	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Railsplitter Tobacco Set Rv [GS]	JT	None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
UBS - Keiser Irrev Family Trusts ⇒ Rosemount Mn Isd#196 Minnie Sr A [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒	JT	None	Interest	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sherman Tx Indpt Sch Nts [GS]				\$5,000	
UBS - Keiser Irrev Family Trusts ⇒ South Carolina Jobs-Econ Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ South Carolina Jobs-Econ Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Southern Ca Pub Pwr Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
UBS - Keiser Irrev Family Trusts ⇒ Spring Branch Isd Tx Lt Perma [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
UBS - Keiser Irrev Family Trusts ⇒ Spring Tex Indpt Sch Perma [GS]	JT	None	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Tarrant Regl Wtr Dist Te Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Temple Tx Lt [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Temple Tx Util Sys Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Texas A & M Univ Perm Un Sr A Rv [GS]	JT	\$15,001 - \$50,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ The Comwlth of Ma Sr D [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
UBS - Keiser Irrev Family Trusts ⇒ The Comwlth of Ma Sr E [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒	JT	\$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
TJX Companies, Inc. (TJX) [ST]					
UBS - Keiser Irrev Family Trusts ⇒ Trane Technologies plc (TT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Triborough Brdg & Tunl A Sr A Rv [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ UBS FDIC Insured Deposit Program [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	None	Dividends	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 6/5/2025 [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/14/2026 [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/24/2025 [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/24/2025 [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/31/2025 [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/7/2026 [GS]	JT	\$1,001 - \$15,000	Interest	None	None
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 9/11/2025 [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ US Treas Bill Due 7/10/2025 [GS]	JT	None	Interest	None	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒	JT	None	Interest	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Tsy Note Due 3/31/2031 [GS]					\$2,500
UBS - Keiser Irrev Family Trusts ⇒ Wake Cnty Nc For Issu Es Sr B [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Wake Cnty Nc for Issue Es [GS]	JT	None	Interest	None	\$1,001 - \$2,500
UBS - Keiser Irrev Family Trusts ⇒ Washington St For Issues [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
UBS - Keiser Irrev Family Trusts ⇒ Washington St For Issues Sr R [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Washington St Motor Vehi [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
UBS - Keiser Irrev Family Trusts ⇒ Washington St Var Sr A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
UBS - Keiser Irrev Family Trusts ⇒ Weatherford Tx Cert [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
UBS - Keiser Irrev Family Trusts ⇒ Wisconsin St For Issues [GS]	JT	None	Interest	None	\$5,001 - \$15,000
UBS - Keiser Irrev Family Trusts ⇒ Wylie Tx Indpt Sch Colli [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

* 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
Everglades College, Inc.	Salary	\$150,437.69	\$259,844.93
Everglades College, Inc.	Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	The Charles Schwab Corporation	June 2019	Margin Loan	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Commissioner	Florida Department of Legal Affairs Commission on Status of Women
Cabinet Member	Office of Governor (Florida) Children and Youth Cabinet
Board Member	Space Florida
Employee	Everglades College, Inc.
Vice Director	Bar Education, Inc.
Director	The Keiser School, Inc.
Vice Director	Everglades Management, Inc.
Member	Poseidon Charlotte Properties, LLC
Partner	Spectrum Investment Associates, LP
Member	Aphrodite, LLC
Member	Metropolitan 8, LLC
Member	Ourea Properties, LLC
Member	Artemis Investments LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 1988	Belinda M Keiser and Legal Aid Service of Broward County, Inc. Tax Deferred Annuity (TDA) Plan	Belinda M Keiser continues to maintain a retirement account in the Legal Aid Service of Broward County, Inc. Tax-Deferred Annuity (TDA) Plan that resulted from her employment with Legal Aid of Broward County, Inc.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Schwab One Account (Owner: JT)
- Everglades College, Inc. RSP (BMK)
- Everglades College, Inc. RSP (AEK) (Owner: SP)
- Arthur E Keiser Trust (100% Interest) (Owner: SP)
- Belinda M Keiser Trust (100% Interest)
- UBS - Keiser Irrev Family Trusts (100% Interest) (Owner: JT)
- Morgan Stanley REG (Owner: JT)
- Morgan Stanley Select UMA (Owner: SP)
- Bank of America (AEK) (Owner: SP)
- Bank of America (Owner: JT)
- Mutual of America Financial Group
DESCRIPTION: Legal Aid Service of Broward County, Inc. Tax Deferred Annuity (TDA) Plan
- TD Bank (Owner: JT)
- UBS (Owner: JT)

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: Belinda Keiser , 07/09/2026