



Filing ID #10081087

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Joe Strada
Status: Congressional Candidate
State/District: FL11

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2026
Filing Date: 07/18/2026
Period Covered: 01/01/2025– 06/19/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J&K Jacksonville LLC [RP] LOCATION: Sanford, FL, US DESCRIPTION: Rental property jointly owned with spouse	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
J&K Kissimmee LLC [RP] LOCATION: Sanford, FL, US DESCRIPTION: Rental property jointly owned with spouse	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
J&K Marine LLC, 100% Interest [OL] LOCATION: Sanford, FL, US DESCRIPTION: Yacht charter business		\$5,000,001 - \$25,000,000	Charter income	None	None
J&K Marion LLC [RP] LOCATION: Sanford, FL, US DESCRIPTION: Rental property owned as a single-member LLC	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
J&K Sanford LLC [RP]	JT	\$25,000,001 - \$50,000,000	Rent	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Sanford, FL, US DESCRIPTION: Rental property jointly owned with spouse					
J&K Tampa LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Sanford, FL, US DESCRIPTION: Rental property jointly owned with spouse					
N116TT LLC, 100% Interest [OL]		\$5,000,001 - \$25,000,000	Charter income	None	None
LOCATION: Sanford, FL, US DESCRIPTION: Aircraft charter business					
Strada Development LLC, 100% Interest [OL]		Over \$50,000,000	Capital Gains	\$1,000,001 - \$5,000,000	\$100,001 - \$1,000,000
LOCATION: Sanford, FL, US DESCRIPTION: Land development and lot banking business					
Truist Bank [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: Checking and savings accounts					
Joseph H Strada Jr Rev Trust ⇒ Allegiance Corp 7.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Alphabet Inc. (GOOG), Call option, Strike \$380, expires 11/20/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Altria Group Inc. 5.625% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Altria Group Inc. 9.950% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Amazon (AMZN), Call option, Strike \$270, expires	JT	Undetermined	Option	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
11/20/26 [OP]					
DESCRIPTION: UPS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	\$5,000,001 - \$25,000,000	Stock	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Amerada Hess Corp. 7.30% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American ELEC Power 5.625% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.0% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.20% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.25% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.35% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.50% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.50% [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ American Tower Corp 5.80% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒	JT	Undetermined	Option	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Apple (AAPL), Call option, Strike \$320, expires 10/16/26 [OP]					
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Arthur J Gallagher & Co. 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Autonation Inc. 5.89% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Autozone Inc. 5.05% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Bank of America Corp. 5.744% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Bank of America Corp. 6.11% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Boeing Co. 5.04% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Boeing Co. 8.625% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ British Telecom 5.125% [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ British Telecom 9.625% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ Broadcom (AVGO), Call option, Strike \$440, expires 11/20/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Carvana (CVNA), Put option, Strike \$60, expires 8/21/26 [OP]	JT	\$250,001 - \$500,000	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Charles Schwab Corp. 5.875% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ CINN Financial Corp. 6.125% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Citigroup Inc. 6.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Columbus Sthn Power Co. 6.60% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Comcast Corp 6.45% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Credit Suisse AG NY Branch 7.50% [CS]	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Crown Castle Intl Corp. 5.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Daimler Chrysler 8.50% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ Dallas TX Indpt Schools Tax 6.45% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dell Intl LLC 5.50% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dell Intl LLC 8.10% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UB Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Devon Energy 5.25% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Devon Energy Corp 5.875% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Devon Energy Corp. 5.2% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Diamondback Energy Inc 5.55% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Diamondback Energy Inc. 6.25% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ DMK Pharmaceuticals Corporation - Common Stock (DMK) [ST]	JT	None	Stock	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dominion Resources Inc. 5.25% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ DoubleLine Income Solutions Fund (XDSLX) [MF]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dow Chemical Co. 5.15% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dow Chemical Co. 5.35% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dow Chemical Co. 5.65% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Dow Chemical Co. 6.30% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Duke Energy Corp. 5.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Duke Energy Florida LLC 6.75% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Edison Intl NTS 5.25% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ El Paso Energy 7.75% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer 5.25% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer LP 5.55% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer LP 5.55% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer LP 5.70% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer LP 6.10% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer Partners 5.35% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer Partners 5.75% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer Partners 6.55% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer Partners 6.625% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Energy Transfer Partners 8.25% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Fifth Third Bancorp 5.631% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Florida Power & Light 5.10% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Florida Power & Light Co. 5.05% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Florida Power Corp. 6.75% [CS]	JT	\$500,001 - \$1,000,000	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
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Co. 5.35% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Co. 5.625% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Co. 6.25% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Co. 6.60% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Co. 6.80% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 4.35% [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.35% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.40% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.55% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.75% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 5.90% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 6.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 6.10% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ General Motors Finl Co. 6.40% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Goldman Sachs (GS), Call option, Strike \$1100, expires 10/16/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Goldman Sachs Group 6.45% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	\$100,001 - \$1,000,000	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Guggenheim Floating Rate Strategies Fund-Institutional Class (GIFIX) [MF]	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Humana Inc. 5.55% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Humana Inc. 5.75% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒	JT	\$1,000,001 -	Interest	\$50,001 -	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Humana Inc. 5.875% [CS]		\$5,000,000		\$100,000	\$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Intel Corp. 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Jacob Engineering Group 5.90% [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Johnson Controls Intl 6.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ JPMorgan (JPM), Call option, Strike \$330, expires 10/16/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ JPMorgan Chase & Co. 5.717% [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ JPMorgan Chase & Co. 7.625% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ JPMorgan Chase & Co. 8.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Key Bank NA 5.00% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Energy 5.80% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Energy 6.50% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Energy 7.30% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Energy 7.40% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Energy 7.40% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Inc. 5.15% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Inc. 5.20% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Kinder Morgan Inc. 5.85% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Lennar Corp 5.20% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Lennar Corp. 5.00% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ Lennox Intl Inc. 5.50% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Meta (META), Call option, Strike \$680, expires 12/18/26 [OP] DESCRIPTION: UBS Portfolio	JT	Undetermined	Option	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ Meta Platforms Inc. 5.25% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$5,000,001 - \$25,000,000	Stock	None	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Micron Technology Inc. 5.30% [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Micron Technology Inc. 5.65% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Micron Technology Inc. 5.80% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Micron Technology Inc. 5.875% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Microsoft (MSFT), Call option, Strike \$440, expires 11/20/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	None	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Morgan Stanley (MS), Call option, Strike \$230, expires 10/16/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Morgan Stanley 6.25% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒	JT	\$1,000,001 -	Stock	\$100,001 -	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Common Stock (MS) [ST]		\$5,000,000		\$1,000,000	\$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ MPLX LP 5.50% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Netflix Inc. 6.375% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$1,000,001 - \$5,000,000	Stock	None	\$100,001 - \$1,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ New York NY City Municipal 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Nextera Energy 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Nextra Energy 5.05% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Norfolk Southern Corp. 7.80% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Norwest Corp 6.750% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Nvidia (NVDA), Call option, Strike \$250, expires 1/15/27 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Nvidia (NVDA), Call option, Strike \$250, expires 11/20/26 [OP]	JT	Undetermined	Option	None	None
DESCRIPTION: UBS Portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	\$5,000,001 - \$25,000,000	Stock	\$100,001 - \$1,000,000	Over \$5,000,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ NXB 5.00% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ O'Reilly Automotive Inc. 5.75% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Ohio Power Co. 6.60% [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oneok Inc. 6.05% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oneok inc. 6.35% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oneok Inc. 6.40% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oneok Inc. Senior 6.00% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oneok MW 6.875% [CS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oracle Corp. 5.25% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					
Joseph H Strada Jr Rev Trust ⇒ Oracle Corp. 5.50% [CS]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: UBS Portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ Oracle Corp. 5.70% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Oracle Corp. 6.150% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Oracle Corp. 6.25% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ Pacific Gas & Electric Co. 5.70% [CS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Polaris Inc. 5.60% [CS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Pulte Corp. 6.375% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ Pulte Homes Corp. 6.00% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Pulte Homes Inc. 7.875% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Raytheon Tech Corp. 7.10% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ RTX Corp 5.75% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ RTX Corp. 5.75% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	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
Joseph H Strada Jr Rev Trust ⇒ RTX Corp. 6.00% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Sempra Energy 5.40% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Stock	None	None
Joseph H Strada Jr Rev Trust ⇒ Southern Co. 5.113% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Southwest Airlines Co. 5.125% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Southwest Airlines Co. 7.375% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST] DESCRIPTION: UBS Portfolio	JT	\$5,000,001 - \$25,000,000	Stock	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ Swiss BK Corp 7.75% [CS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ T-Mobile USA Inc. 5.20% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Tampa Elec Co. 5.15% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Toll Bros Fin Corp 5.60% [CS] DESCRIPTION: UBS Portfolio	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
Joseph H Strada Jr Rev Trust ⇒ Trans-Canada Pipelines 5.85% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Trans-Canada Pipelines 6.20% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ TransCanada Pipeline LTD 5.60% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Transcont Gas Pipe Line 5.10% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ UBS AG London 5.65% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ UBS AG New York NTS 5.00% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ Union Pacific Corp 5.10% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ United Technologies Corp. 6.70% [CS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Bond 4.75%, Due 2/15/37 [GS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.50%, Due 1/15/29 [GS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.50%, Due 1/31/28 [GS] DESCRIPTION: UBS Portfolio	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.50%, Due 2/15/33 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.50%, Due 4/30/28 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.50%, Due 9/30/26 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 3.75%, Due 6/30/30 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.00%, Due 1/15/27 [GS] DESCRIPTION: UBS Portfolio	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.00%, Due 1/31/29 [GS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.00%, Due 1/31/31 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.00%, Due 1/31/33 [GS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.00%, Due 3/31/30 [GS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.125%, Due 1/31/27 [GS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.125%, Due 11/30/31 [GS] DESCRIPTION: UBS Portfolio	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
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.125%, Due 2/15/27 [GS] DESCRIPTION: UBS Portfolio	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.25%, Due 1/15/28 [GS] DESCRIPTION: UBS Portfolio	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.25%, Due 1/31/30 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.375%, Due 1/31/32 [GS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.375%, Due 7/31/26 [GS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ US Treasury Note 4.375%, Due 8/15/26 [GS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Verizon Communications 5.05% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Verizon Global FDG Corp 5.85% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Washington St Health Care 5.00% [CS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Williams Companies Inc. 5.15% [CS] DESCRIPTION: UBS Portfolio	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Joseph H Strada Jr Rev Trust ⇒ Williams Companies Inc. 5.30% [CS] DESCRIPTION: UBS Portfolio	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
Joseph H Strada Jr Rev Trust ⇒ Williams Companies Inc. 5.60% [CS] DESCRIPTION: UBS Portfolio	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Joseph H Strada Jr Rev Trust ⇒ Williams Cos Inc. 5.15% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Joseph H Strada Jr Rev Trust ⇒ Williams Cos Inc. 8.750% [CS] DESCRIPTION: UBS Portfolio	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Next Level IRA Penchecks Trust ⇒ Federated Hermes Treasury Obl IS [GS] DESCRIPTION: IRA account		\$1,001 - \$15,000	None		
Strada Development LLC ⇒ Balm Grove 2 [RP] LOCATION: Wimauma, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	None	None
Strada Development LLC ⇒ Balm Groves 1 [RP] LOCATION: Wimauma, FL, US DESCRIPTION: Lot Banking		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	None
Strada Development LLC ⇒ Canopy Oaks [RP] LOCATION: Kingsland, GA, US DESCRIPTION: Lot Banking		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	None
Strada Development LLC ⇒ Dean River [RP] LOCATION: Debary, FL, FL, US DESCRIPTION: Development		\$5,000,001 - \$25,000,000	Development	None	None
Strada Development LLC ⇒ Deerbrook [RP] LOCATION: Land O Lakes, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Strada Development LLC ⇒ Driftwood [RP] LOCATION: Port Charlotte, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Strada Development LLC ⇒ Fountain Oaks [RP] LOCATION: Ormond Beach, FL, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Strada Development LLC ⇒ Legacy Preserve 100 [RP] LOCATION: Parrish, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	None
Strada Development LLC ⇒ Sea Cove [RP] LOCATION: Punta Gorda, FL, US DESCRIPTION: Lot Banking		\$5,000,001 - \$25,000,000	Interest	None	None
Strada Development LLC ⇒ Winding Oaks [RP] LOCATION: Ocala, FL, US DESCRIPTION: Lot Banking		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	None
Strada Family Holdings Inc ⇒ Avengers Parent LLC dba Strada Services, 45% Interest [OL] LOCATION: Sanford, FL, US DESCRIPTION: Electric, HVAC and plumbing services business operating in the Southeast U.S.		Over \$50,000,000	Business income	None	None

* 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
Strada Services LLC	Salary	\$212,500.00	\$423,600.00
Legacy Preserve 75	Interest	\$175,000.00	\$500,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	UBS Financial Services	December 2021	Investment margin liability	Over \$50,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Chairman	Strada Services LLC
Director	The Daniel Strada Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Joseph H Strada Jr Rev Trust (50% Interest) (Owner: JT)
- Next Level IRA Penchecks Trust
- Strada Family Holdings Inc (76% Interest)
LOCATION: Sanford, FL, US
DESCRIPTION: Joseph Strada owns 76.4% of Strada Family Holdings Inc.
- Strada Development LLC (100% Interest)
LOCATION: Sanford, FL, US
DESCRIPTION: Real estate development business

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: Joe Strada , 07/18/2026