UNITED STATES HOUSE OF REPRESENTATIVES 2025 FINANCIAL DISCLOSURE REPORT	FORM B For New Members Candidates and New Employees

JUL 07 2026

LEGISLATIVE RESOURCE CENTER

2026 JUL 10 AM 3 06

OFFICE OF THE CLERK
U S HOUSE OF REPRESENTATIVES

CC

Name BRENT LOUIS TAYLOR **Daytime Telephone** _____

FILER STATUS			
[X]	New Member of or Candidate for U S House of Representatives State TN District 09 Candidates – Date of Election _____	[ ] Check if Amendment	
[ ]	New Officer or Employee Employing Office _____ Staff Filer Type (If Applicable) Shared [ ] Principal Assistant [ ]	Period Covered January 1 2025 to JUNE 30 2026	**A $200 penalty shall be assessed against any individual who files more than 30-days late**

(Office Use Only)

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A Did you your spouse or your dependent child a Own any reportable asset that was worth more than $1 000 at the end of the reporting period? or b Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes	[X]	No	[ ]	**E** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes [X] No [ ]
C Did you or your spouse have earned income (e g salaries honoraria or pension/IRA distributions) of $200 or more during the reporting period?	Yes	[X]	No	[ ]	**F** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes [X] No [ ]
D Did you your spouse or your dependent child have any reportable liability (more than $10 000) at any point during the reporting period?	Yes	[X]	No	[ ]	**J** Did you receive compensation of more than $5 000 from a single source in the current year and two prior years? Yes [X] No [ ]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 that benefits you your spouse or dependent child?	Yes	[ ]	No	[X]
EXEMPTION – Have you excluded from this report any other assets unearned income or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer yes unless you have first consulted with the Committee on Ethics	Yes	[ ]	No	[X]

SCHEDULE ASSETS & UNEARNED INCOME

Name Brent L Taylor

Block A Assets and/ I come S rces	Bl k B Value of Assets													Bl k C Type of Income									Block D Current Y												Block D Preceding Y r											
	A Non	B $1-$1 000	C $1 001 $15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	None	Dividends	Rent	Interest	Cap tal G i	Exceptedl Blind Trust	Tax-Def rred	Other	Sp c fy	I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	I No e	II $1-$200	III $201-$1 000	IV $1 001-$2,500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000
CITY OF MEMPHIS PENSION PLAN			X																		X							X														X					
SIMMONS BANK IRA CERTIFICATE OF DEPOSIT			X																	X			X												X											
3M CO 88579Y101 MMM																																															
ABBOTT LABS COMMON STOCK 002824100 ABT			X												X																					X											
ABBVIE INC COM 00287Y109 ABBV					X										X			X																						X							
ADVANCED DRAIN SYS INC DEL 00790R104 WMS			X												X																					X											
ADVANCED MICRO DEVICES INC COMMON STOCK 007903107 AMD				X														X																			X										
AECOM NTS B/E 05 125% 031527 DTD022117 FC091517 CALL@MW 50BP 00774CAB3	X																	X																			X										
AG Credit Solutions Fund II L.P						X								X																					X												
AIA GROUP LTD SPON ADR 001317205 AAGIY				X											X			X																	X												
AIB GROUP PLC FOREIGN STOCK EUR IE00BF0L3536 AIBRF					X													X																					X								
AIR LEASE CORP 02 875 / 011526 DTD081720 FC011521 CALL@MW+45BP 00914AAJ1			X															X																	X												
AIR LEASE CORP 02 875% 011526 DTD081720 FC011521 CALL@MW+45BP 00914AAT9	X																X																				X										
ALCON INC CHF H01301128 ALC	X														X			X																						X							
ALIBABA GROUP HLDG LTD SPON ADR 01609W102 BABA			X												X																					X											
ALLEGION PLC FOREIGN STOCK G0176J109 ALLE			X												X																					X											
ALLSTATE CORP CLBL 020002101 ALL				X											X			X																			X											
ALPHABET INC CL A 02079K305 GOOGL						X									X			X																					X								
AMAZON COM INC 023135106 AMZN						X												X																					X								
AMER AXLE & MANF INC NTS 06 500% 040127 DTD100117 FC040118 CALL@MW+50BP 02406PAU4	X																X	X																				X										

Bl ck A Assets and/or Income Sources	Block B Value of Assets: A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Ass t $1 000 000	Blo k C Type of Income: None	Di id nds	Rent	Interest	Capital Gains	Excepted/Bli d Tru t	Tax-Deferred	Other	Specify
AMER ELEC PWR CO INC NTS 05.200 % 011529 DTD120823 FC071524 CALL@MW 20BP 025537AU0			X											X								
AMER EXPRESS CO 025816109 AXP				X											X			X				
AMERICAN HONDA FIN NTS 04 400 % 090529 DTD090524 FC030525 CALL@MW 15BP 02665WDM5			X											X								
AMERIPRISE FINANCIAL INC 03076C106 AMP				X											X			X				
ANALOG DEVICES INC COMMON STOCK 032654105 ADI				X											X			X				
ANSYS INC 03662Q105	X																	X				
APPLE INC 037833100 AAPL						X									X			X				
APPLIED MATERIALS INC COMMON STOCK 038222105 AMAT			X												X			X				
APPLOVIN CORP CL A 03831W108 APP			X															X				
ARISTA NETWORKS INC 040413205 ANET				X														X				
ASBURY AUTO GROUP INC 04 750% 030130 DTD090120 FC030121 NTS B/E 043436AU8			X											X								
ASBURY AUTO GROUP INC NOTE RATE 4 50 / MATURES 03/01/2028 CALLABLE 043436AU8			X														X	X				
ASHTEAD GROUP PLC ORD ORD FOREIGN STOCK GBP GB0000536739 ASHTF			X															X				
ASML HOLDING NV SPON ADR N07059210 ASML			X												X			X				
ASTRAZENECA PLC SPON ADR 046353108				X											X			X				
AT&T INC 00206R102 T			X												X			X				
AT&T INC RATE 2 75 % MATURES 06/01/2031 CALLABLE DATED DATE 05/28/2020 00206RJY9			X															X				
ATLASSIAN CORP CL A 49468101			X											X								
AUTODESK INC 052769106 ADSK			X															X				

Block D Cu rent Year: I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Ov r $5 000 000	XII Spouse/DC I ome over $1 000 000	Pre d ng Year: I Non	II $1-$200	III $201-$1 000	IV $1 001 $2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Sp /DC I ome v r $1 000 000
												X											
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													X										
												X											
														X									
																X							

Blo k A As ets and/or Income Sources	Blo k B Value of Assets													Blo k C Type of Income									Bl k D Current Yea												Preceding Ye											
	A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	N ne	Dividends	R t	Interest	Capital Gains	Exceptedl Bll d Trust	Tax-Deferred	Other	Specify	I None	II $1 $200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	I None	II $1-$200	III $201-$1 000	IV $1 001-$2,500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Ov r $5 000 000	XII Spouse/DC Income ov r $1 000 000
BANCO DE SABADELL SA FOREIGN STOCK EUR ES0113860A34 BNDSF				X														X																					X								
BANK OF AMER CORP NTS 05 202% 042529 DTD042523 FC102523 CALL@MW 25BP 06051GLG7			X											X																					X												
BANK OF NEW YORK MELLON CORP 064058100 BK			X												X																					X											
BANK OZK 06417N103 OZK		X													X			X																			X										
BAWAG GROUP AG EUR 70123105				X										X																					X												
BENTLEY SYSTEMS INC CL B 08265T208 BSY	X														X			X																			X										
BERKLEY W R CORP COMMON STOCK 084423102 WRB				X											X																						X										
BJS WHSL CLUB HLDGS INC 05550J101			X											X																					X												
BK OF AMER CORP B/E 02 299% 072132 DTD072121 FC012122 06051GKA6			X											X																					X												
BLACKSTONE PRIVATE CREDIT FUND CLASS S A/O 11/30/25							X							X																					X												
BLACKSTONE PRIVATE EQUITY STRATEGIES FD LP CL S A/O 11/30/25						X								X																					X												
BLOCK INC NTS B/E 02 750% 060126 DTD052021 FC120121 CALL@MW 50BP 852234AK8			X											X																					X												
BLOCK INC NTS B/E 03 500 % 060131 DTD052021 FC120122 CALL@MW 50BP 852234AL6			X											X																					X												
BLUE OWL TECHNOLOGY INCOME CORP CLASS S A/O 11/30/2025								X						X																					X												
BOOKING HLDGS INC 09857L108 BKNG			X												X																					X											
BOSTON SCIENTIFIC CORP 101137107				X										X																					X												
BOYD GAMING CORP NOTE RATE 4 75 % MATURES 12/01/2027 CALLABLE 103304BU4				X														X																		X											
BRIGHT HORIZONS FAMILY SOLUTIONS INC 109194100			X											X																					X												
BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 BMY			X												X			X																	X												

Block A Assets and/ Income Sources	Block B Val f Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001 $250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Type of Income None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other	Specify
BRITISH AMER TOBACCO PLC GB SPON ADR 110448107 BTI			X												X							
BROADCOM INC 11135F101 AVGO						X									X			X				
BROADCOM INC NTS B/E 04 300% 111532 DTD050820 FC111520 CALL@MW 50BP 11135FBL4			X											X								
BROADRIDGE FINANCIAL SOLUTIONS INC 11133T103 BR			X												X							
BT GROUP PLC 5 P ORD GBP PAR VALUE 05 GBP ISIN GB0030913577			X											X								
BUCKEYE PARTNERS L P RATE 3 95 % MATURES 12/01/2026 CALLABLE 118230AQ4			X															X				
BURLINGTON STORES INC 122017106			X											X								
CANADIAN PAC KANS CITY LTD FOREIGN STOCK CAD 13646K108 CP				X											X			X				
CAPITAL ONE FINCL CORP COMMON STOCK 14040H105 COF				X											X							
CEDAR FAIR/CAN/MAGNUM/MI 05 375% 041527 DTD041518 FC101518 CALL@MW 50BP 150190AJ1				X										X								
CEDAR FAIR/CAN/MAGNUM/MI 06 500 % 100128 DTD040121 FC100121 CALL@MW 50BP 150190AP7			X											X								
CELANESE US HLDGS LLC 06 830 / 071529 DTD071422 CALL@MW 50BP STEP CPN 15089QAW4			X											X								
CELANESE US HLDGS LLC 06 830% 071529 DTD071422 CALL@MW 50BP STEP CPN 15089QAN4	X																X					
CELANESE US HOLDINGS LLC 06 600 % 111528 DTD082423 FC111523 CALL@MW 35BP 15089QAX2			X											X								
CENTENE CORP NTS B/E 02 450 % 071528 DTD070121 FC011522 CALL@MW 50BP 15135BAX9			X											X								
CENTENE CORP NTS B/E 04 250 % 121527 DTD120619 CALL@MW 50BP 15135BAW1				X										X								

Block D Current Year I None	II $1-$200	III $201 $1 000	IV $1 001-$2,500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Prec d g Y ar I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000
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												X	

Block A Assets and/or In ome Sources	Block B V I e of Assets: A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spous /DC Asset ov r $1 000 000	Block C Type of Income: None	Divide ds	Rent	Interest	Cap tal G n	Excepted/Blind Trust	Tax-D ferred	Other	Sp ify
CF INDUSTRIES HOLDINGS INC 125269100 CF			X												X							
CHARTER COMM OPT LLC/CAP NOTE RATE 4 20 /o MATURES 03/15/2028 CALLABLE 161175BK9			X															X				
CHEMOURS CO NTS B/E 05 375% 051527 DTD052317 FC111517 CALL@MW+50BP 163851AE8				X										X								
CHENIERE ENERGY INC NTS 04 625% 101528 DTD041521 FC101521 CALL@MW+50BP 16411QAK9			X											X								
CHENIERE ENERGY PARTNERS 04 000% 030131 DTD090121 CALL@MW+50BP 16411RAQ0			X											X								
CHENIERE ENERGY PARTNERS 04 000% 030131 DTD090121 CALL@MW 50BP 16411QAK7	X																X					
CHIPOTLE MEXICAN GRILL INC CL A 169656105 CMG			X															X				
CHUBB LTD CHF H1467J104 CB			X												X							
CISCO SYS INC 17275R102 CSCO			X															X				
CLEVELAND-CLIFFS INC NTS 05 875% 060127 DTD120119 CALL@MW 50BP 185899AH4	X																	X				
CME GROUP INC 12572Q105 CME			X												X							
COATUE INNOVATION FUND CLASS S A/O 11/30/2025						X								X								
COGNIZANT TECH SOLUTIONS CRP 192446102 CTSH		X													X			X				
COMCAST CORP NEW CL A CONOCOPHILLIPS 20030N101 CMCSA	X														X			X				
CONOCOPHILLIPS 20825C104 COP			X												X			X				
COPART INC 217204106				X										X								
COSTCO WHOLESALE CORP 22160K105 COST			X												X			X				
CROWDSTRIKE HLDGS INC CL A 22788C105 CRWD			X															X				
CSX CORPORATION COMMON STOCK 126408103 CSX			X												X			X				

Block A Assets and/or In ome Sources	Block D Current Y: I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001 $1 000 000	X $1 000 001 $5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Preced ng Year: I No	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Sp e/DC I m $1 000 000
CF INDUSTRIES HOLDINGS INC 125269100 CF															X									
CHARTER COMM OPT LLC/CAP NOTE RATE 4 20 /o MATURES 03/15/2028 CALLABLE 161175BK9														X										
CHEMOURS CO NTS B/E 05 375% 051527 DTD052317 FC111517 CALL@MW+50BP 163851AE8													X											
CHENIERE ENERGY INC NTS 04 625% 101528 DTD041521 FC101521 CALL@MW+50BP 16411QAK9													X											
CHENIERE ENERGY PARTNERS 04 000% 030131 DTD090121 CALL@MW+50BP 16411RAQ0													X											
CHENIERE ENERGY PARTNERS 04 000% 030131 DTD090121 CALL@MW 50BP 16411QAK7															X									
CHIPOTLE MEXICAN GRILL INC CL A 169656105 CMG													X											
CHUBB LTD CHF H1467J104 CB																	X							
CISCO SYS INC 17275R102 CSCO													X											
CLEVELAND-CLIFFS INC NTS 05 875% 060127 DTD120119 CALL@MW 50BP 185899AH4															X									
CME GROUP INC 12572Q105 CME															X									
COATUE INNOVATION FUND CLASS S A/O 11/30/2025													X											
COGNIZANT TECH SOLUTIONS CRP 192446102 CTSH															X									
COMCAST CORP NEW CL A CONOCOPHILLIPS 20030N101 CMCSA															X									
CONOCOPHILLIPS 20825C104 COP															X									
COPART INC 217204106													X											
COSTCO WHOLESALE CORP 22160K105 COST																X								
CROWDSTRIKE HLDGS INC CL A 22788C105 CRWD																X								
CSX CORPORATION COMMON STOCK 126408103 CSX														X										

Block A Assets and/or Income S rc s	Bl k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Type of Income None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other	Sp ity
DANA HLDG CORP NTS B/E 05 375 / 111527 DTD112019 CALL@MW 50BP 235825AF3				X										X								
DATADOG INC 23804L103 DDOG			X															X				
DEVON ENERGY CORP NEW 25179M103 DVN			X												X							
DEXCOM INC 252131107			X											X								
DISCOVERY COMM INC NOTE RATE 3 95 % MATURES 03/20/2028 CALLABLE 25470DAR0			X															X				
DISCOVERY COMMUNICATIONS NOTE RATE 3 625 % MATURES 05/15/2030 CALLABLE 25470DBJ7			X														X					
DOLLAR GEN CORP NEW 256677105			X											X								
DOMINO S PIZZA INC 25754A201 DPZ			X												X							
DPL INC NTS B/E 04 125 / 070125 DTD010121 CALL@MW 50BP 233293AR0	X																X	X				
DYNATRACE INC 268150109 DT			X															X				
EMERSON ELECTRIC CO COMMON STOCK 291011104 EMR				X											X							
ENCOMPASS HEALTH CORP 04 500% 020128 DTD091819 FC020120 NTS CALL@MW 50P 29261AAB7			X											X								
ENTERGY CORP NEW COMMON STOCK 29364G103 ETR			X												X							
EQT CORP 26884L109 EQT			X												X							
ERSTE GROUP BANK AG ORD EUR ISIN AT0000652011					X									X								
EXPEDIA GROUP INC 30212P303 EXPE			X												X							
EXXON MOBIL CORP 30231G102 XOM				X											X			X				
FAIR ISAAC CORP 303250104 FICO				X														X				
FEDEX CORP 31428X106 FDX	X																	X				

Block A Assets and/or Income S rc s	Bl k D Current Y I None	II $1-$200	III $201 $1 000	IV $1 001-$2,500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spou e/DC Inc m o e $1 000 000	Prec d ng Y I No	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000
DANA HLDG CORP NTS B/E 05 375 / 111527 DTD112019 CALL@MW 50BP 235825AF3													X											
DATADOG INC 23804L103 DDOG													X											
DEVON ENERGY CORP NEW 25179M103 DVN														X										
DEXCOM INC 252131107													X											
DISCOVERY COMM INC NOTE RATE 3 95 % MATURES 03/20/2028 CALLABLE 25470DAR0														X										
DISCOVERY COMMUNICATIONS NOTE RATE 3 625 % MATURES 05/15/2030 CALLABLE 25470DBJ7															X									
DOLLAR GEN CORP NEW 256677105													X											
DOMINO S PIZZA INC 25754A201 DPZ														X										
DPL INC NTS B/E 04 125 / 070125 DTD010121 CALL@MW 50BP 233293AR0															X									
DYNATRACE INC 268150109 DT													X											
EMERSON ELECTRIC CO COMMON STOCK 291011104 EMR															X									
ENCOMPASS HEALTH CORP 04 500% 020128 DTD091819 FC020120 NTS CALL@MW 50P 29261AAB7													X											
ENTERGY CORP NEW COMMON STOCK 29364G103 ETR														X										
EQT CORP 26884L109 EQT														X										
ERSTE GROUP BANK AG ORD EUR ISIN AT0000652011													X											
EXPEDIA GROUP INC 30212P303 EXPE														X										
EXXON MOBIL CORP 30231G102 XOM																X								
FAIR ISAAC CORP 303250104 FICO																		X						
FEDEX CORP 31428X106 FDX															X									

Blo k A As ts d/or Income Sources	Block B Value of Assets A None	B $1 $1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Typ f Inc m None	Di id nd	Rent	Interest	Capital Gains	Excepted/Bl nd Trust	Tax Deferred	Other	Specify	Block D Current Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2,501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC I com v r $1 000 000	Preceding Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Incom ver $1 000 000
FIDELITY NATL INFORMATION SVCS 31620M106 FIS	X														X			X																				X										
GENL MOTORS FINL CO INC 04 350 % 011727 DTD011717 FC071717 CALL@MW 30BP 37045XDH7			X											X																					X												
GENL MOTORS FINL CO INC 05 350 % 010730 DTD010725 FC070725 CALL@MW 15BP 37045XEZ2			X											X																					X												
GENL MOTORS FINL CO INC 6 100% 010734 DTD120723 FC070724 CALL@MW 30BP 37045XFF7			X											X																					X												
GLENCORE PLC UNSPONSORED ADR 37827X100 GLNCY			X												X			X																	X												
GLOBAL X SILVER MINERS ETF 37954Y848 SIL				X											X																						X										
GOLDMAN SACHS GROUP INC 38141G104 GS				X											X			X																						X							
GOODYEAR TIRE & RUBBER 04 875% 031527 DTD030717 FC091517 CALL @MW+50BP 382550BF7				X										X																					X												
GOODYEAR TIRE & RUBBER 05 000 % 053126 DTD051316 FC113016 CALL@MW 50BP 382550BF7			X															X																			X										
GOODYEAR TIRE & RUBBER RATE 4 875 % MATURES 03/15/2027 CALLABLE 382550BG5	X																X																				X										
HALEON PLC FOREIGN STOCK GBP GB00BMX86B70 HLNCF	X																	X																				X										
HCA INC B/E 05 450 % 091534 DTD081224 FC031525 CALL@MW+25BP 404119DF6				X										X																					X												
HDFC BANK LTD SPON ADR 40415F101 HDB	X														X			X																					X									
HEICO CORP NEW CL A 422806208 HEIA			X												X																					X												
HENRY JACK & ASSOC INC COMMON STOCK 426281101 JKHY				X											X																					X												
HEXPOL AB SEK SE0007074281 HXPLF	X																	X																										X				
HILTON DOMESTIC OPERATIN 04 875 % 011530 DTD062019 CALL@MW+50BP 432833AK3			X											X																					X												

Block A Assets and/or Income Source	Block B Value of Assets													Block C Type of Income									Block D Current Year												Block D Preceding Year											
	A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax Deferred	Other	Specify	I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000
HILTON WORLDWIDE FIN LLC 04 875 % 040127 DTD031617 FC100117 CALL@MW 50BP 43300AAF7			X											X																					X											
HOME DEPOT INC 437076102 HD			X												X			X																		X										
HOULIHAN LOKEY INC 441593100 HLI			X												X																					X										
HUBSPOT INC 443573100 HUBS			X															X																					X							
HUNTSMAN INTL LLC B/E 04 500% 050129 DTD031319 FC110119 CALL@MW 30BP 44701QBE1				X										X									X																						
HUNTSMAN INTL LLC B/E 04 500% 050129 DTD031319 FC110119 CALL@MW 30BP 44701QBE1	X																X								X																				
ICAHN ENTERPRISES L P / 05.250 % 051527 DTD121219 CALL@MW 50BP 451102BZ9				X										X									X																						
ICAHN ENTERPRISES L P / ICAHN NOTE RATE 6 25 / MATURES 05/15/2026 CALLABLE 451102BT3			X															X							X																				
INFINEON TECHNOLOGIES ADR 45662N103 IFNNY			X															X																				X								
INGERSOLL RAND INC 45687V106 IR				X											X																					X										
UBS INTEREST INCOME	X																X								X																				
INTL BUSINESS MACH 459200101 IBM			X												X			X																		X										
INTUIT COMMON STOCK 461202103 INTU			X												X																					X										
INTUITIVE SURGICAL INC 46120E602				X										X									X																						
ISHARES CORE MSCI DEV MKTS ETF 46435G326 IDEV					X										X																							X								
ISHARES CORE S&P 500 ETF 464287200 IVV						X									X																							X								
ISHARES MSCI GLOBAL MIN VOL FACTOR 464286525 ACWV			X												X																						X									
ISHARES MSCI UNITED KINGDOM ETF 46435G334 EWU			X												X			X																							X					
ISHARES MSCI USA QUALITY FACTOR ETF 46432F339 QUAL					X										X																						X									
ISHARES RUSSELL 1000 GROWTH ETF 464287614 IWF					X										X			X																				X								

Block A Assets d/ r Income Sources	Block B V lue of Assets: A N n	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001 $5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Typ of In ome: None	Divid nd	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other	Specify	Block D Current Year: I None	II $1-$200	III $201-$1 000	IV $1 001 $2 500	V $2 501 $5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC In om o $1 000 000	Pr ceding Y r: I No	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI O r $5 000 000	XII Spouse/DC Incom o $1 000 000
ITOCHU CORP ADR JAPAN ADR 465717106 ITOCY						X									X																							X										
JOHNSON & JOHNSON COM COMMON STOCK 478160104 JNJ					X										X			X																			X										
JOHNSON CTLS INTL PLC FOREIGN STOCK G51502105 JCI					X										X										X																						
JPMORGAN CHASE & CO 46625H100 JPM						X									X																							X										
JPMORGAN CHASE & CO B/E 5 350 / 060134 DTD060123 FC120123 CALL@MW 25BP 46647PDC7			X											X									X												X												
JPMORGAN CHASE & CO NTS 04 565% 061430 DTD061422 FC121422 CALL@MW+25BP 46647PBU8			X											X									X												X												
KNORR BREMSE AG EUR ISIN DE000KBX1006					X									X									X												X												
KONINKLIJKE PHILIPS NV SPON ADR 500472303 PHG					X										X			X																				X										
KRAFT HEINZ CO/THE 500754106 KHC					X										X								X												X												
L BRANDS INC NTS B/E 06 694% 011527 DTD061818 FC011519 CALL@MW 50BP 501797AR4					X									X									X																								
LABCORP HOLDINGS INC 504922105 LH			X												X										X																						
LAM RESEARCH CORP 512807306 LRCX			X												X										X																						
LAMAR MEDIA CORP NTS B/E 03 750 / 021528 DTD071520 FC011521 CALL@MW 50BP 512816AK3			X											X									X												X												
LAS VEGAS SANDS CORP 517834107 LVS			X												X			X																		X											
LENNOX INTL INC 526107107 LII					X										X																							X										
LILLY ELI & CO COMMON STOCK 532457108 LLY						X									X			X																							X						
LINDE PLC NEW FOREIGN STOCK EUR G54950103 LIN					X										X			X																					X									
LOCKHEED MARTIN CORP COMMON STOCK 539830109 LMT			X												X			X																			X										
LONDON STOCK EXCHANGE GROUP PLC NEW FOREIGN STOCK GBP GB00B0SWJX34 LDNXF	X																	X																				X									

Block A Assets and/or Income Sources	Block B Value of Assets: A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Type of Income: N n	Dividends	Rent	Intere t	Capital Gains	Excepted/Bl d Tru t	Tax-Deferred	Oth	Specify	Block D Current Year: I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Prec di g Y: I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001 $100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI O r $5 000 000	XII Spouse/DC Income over $1 000 000
LOWES COMPANIES INC 548661107 LOW	X														X			X																			X											
LPL FINL HLDGS INC COM 50212V100 LPLA				X											X																					X												
MARRIOTT OWNERSHIP 04 750 % 011528 DTD031520 FC091520 RESORTS INC 57164PAF3	X																X																				X											
MARRIOTT OWNERSHIP 04 750 % 011528 DTD031520 FC091520 RESORTS INC 57164PAF3	X																X																				X											
MARRIOTT OWNERSHIP 04 750 % 011528 DTD031520 FC091520 RESORTS INC 57164YAA9				X										X																					X												
MARSH 571748102 MRSH	X														X			X																					X									
MARVELL TECHNOLOGY INC 573874104 MRVL			X												X			X																					X									
MASTERCARD INC CL A 57636Q104 MA				X											X																					X												
MCDONALDS CORP 580135101 MCD			X												X			X																	X												
MCKESSON CORP NOTE RATE 4 65 / MATURES 05/30/2030 CALLABLE 581557BW4			X															X							X																						
MEDTRONIC PLC FOREIGN STOCK G5960L103 MDT			X												X										X																						
MERCADOLIBRE INC 58733R102			X											X										X																							
META PLATFORMS INC CL A 30303M102 META					X										X			X																						X								
MGM RESORTS INTL B/E 04 625 % 090126 DTD081916 FC030117 CALL@MW 50BP 552953CG0			X											X										X																							
MGM RESORTS INTL NTS B/E 05 500% 041527 DTD041019 FC101519 CALL@MW+50BP 552953CH8			X											X										X																							
MICHELIN COMPAGNIE GENERALE DE FOREIGN STOCK EUR FR001400AJ45 MGDDF	X																	X																					X									
MICRON TECHNOLOGY INC COMMON STOCK 595112103 MU			X												X			X						X																							
MICROSOFT CORP 594918104 MSFT						X									X			X								X																					

Block A As ts a d/ r Income Sources	Block B Val f Ass ts A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001 $1 000 000	I $1 000 001 $5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Sp s /DC A t o r $1 000 000	Blo k C Type of Income None	Dividends	Rent	Intere t	Capital Gains	Exc pted/Bl nd Tr t	Tax Deferred	Other	Specify	Blo k D Current Year I None	II $1 $200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001 $100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Sp /DC I m o $1 000 000	Preceding Year I N n	II $1 $200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001 $15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI O $5 000 000	XII Spouse/DC Income over $1 000 000
MONDELEZ INTL INC NEXTERA ENERGY INC COM 609207105 MDLZ	X														X			X																			X											
MORGAN STANLEY B/E 04 889% 072033 DTD072022 FIX TO FLT CALL@MW 30BP 61747YFQ2			X											X																					X												
MORGAN STANLEY NEW 617446448 MS				X											X			X																				X										
MORGAN STANLEY NOTE ADJUSTABLE RATE 4 21 % MATURES 04/20/2028 CALLABLE 61747YER2			X															X																		X											
NAVIENT CORP NTS B/E 04 875 % 031528 DTD020221 FC091521 63938CAA8			X											X																					X												
NAVIENT CORP NTS B/E 06 750 % 062525 DTD052617 FC122517 CALL@MW 50BP 63938CAH1				X										X																					X												
NETFLIX INC 64110L106 NFLX				X														X																	X												
NEXTERA ENERGY INC COM 65339F101 NEE				X											X			X																				X										
NORFOLK SOUTHERN CORP 655844108 NSC			X												X			X																				X										
NORTHROP GRUMMAN CORP COMMON STOCK 666807102 NOC				X											X																							X										
NOVARTIS AG SPON ADR 66987V109 NVS				X											X																					X												
NUSTAR LOGISTICS L P B/E 05 625 % 042827 DTD042817 FC102817 CALL@MW 50BP 67059TAB7			X											X																					X												
NUSTAR LOGISTICS LP NTS 06 000 % 060126 DTD052219 FC120119 B/E 67059TAA9				X										X																					X												
NVIDIA CORP B/E 02 850% 040130 DTD033120 FC100120 CALL@MW 35BP 67066GAF1			X											X																					X												
NVIDIA CORPORATION 67066G104 NVDA						X									X			X																						X								
O REILLY AUTOMOTIVE INC 67103H107				X										X																					X												
OCEANEERING INTL INC NTS 06 000% 020128 DTD020618 FC080118 CALL@MW 40BP 675232AB8	X																X																				X										

Block A Assets d/ r I come Sources	Bl ck B V lue of Assets A N ne	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset o e $1 000 000	Block C Type of Income None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Tr st	Tax Deferred	Other	Spec fy	Block D Cu rent Year I None	II $1-$200	III $201 $1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Preceding Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001 $5 000 000	XI O $5 000 000	XII Sp u e/DC I come over $1 000 000
OCEANEERING INTL INC NTS 06 000% 020128 DTD020618 FC080118 CALL@MW 40BP 675232AF5				X										X																					X												
OLIN CORP B/E 05 625% 080129 DTD071619 CALL@MW 50BP 680665AM8				X										X																					X												
ONEMAIN FINL CORP NOTE RATE 3 50 % MATURES 01/15/2027 CALLABLE 682691AB6				X														X																		X											
ORACLE CORP 68389X105 ORCL					X										X			X																						X							
ORACLE CORP NTS B/E 06 150 % 110929 DTD110922 FC050923 68389XCK9			X											X																					X												
ORIX CORPORATION SPON ADR 686330101 IX		X													X			X																			X										
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P2 69375U857						X									X			X																						X							
PACIFIC GAS & ELEC NTS 02 100 / 080127 DTD061920 FC020121 CALL@MW 25BP 694308JN8			X											X																					X												
PACIFIC GAS & ELEC NTS 03 150% 010126 DTD070220 CALL@MW+25BP 694308JK4			X											X																					X												
PALO ALTO NETWORKS INC 697435105				X										X																					X												
PARAMOUNT RESOURCES LTD NEW CL A FOREIGN STOCK CAD 699320206 PRMRF			X												X			X																			X										
PARKER HANNIFIN CORP COMMON STOCK 701094104 PH			X												X																						X										
PENTAIR PLC FOREIGN STOCK G7S00T104 PNR			X												X																					X											
PG & E CORP NTS B/E 05 000% 070128 DTD062320 FC010121 CALL@MW 50BP 69331CAA1				X										X																					X												
PG&E CORP NTS B/E 05 250 / 070130 DTD062320 FC010121 CALL@MW+50BP 69331CAB9			X											X																					X												
PHILIP MORRIS INTL INC 718172109			X												X																						X										

Block A As ets and/or In m S rc	Bl k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Typ of I me None	Dividends	R nt	Interest	Capital Gains	Excepted/Blind Trust	Tax Deferred	Other	Specify	Block D C rre t Year I None	II $1-$200	III $201 $1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001 $100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Pr ceding Ye I None	II $1-$200	III $201 $1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001 $50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001 $5 000 000	XI O $5 000 000	XII Spouse/DC Income over $1 000 000
PLAINS ALL AMER PIPELINE 05 700% 091534 DTD062724 FC031525 CALL@MW 25BP 72650RBP6	X																X																				X										
PLAINS ALL AMER PIPELINE 05 700 / 091534 DTD062724 FC031525 CALL@MW 25BP 72650RBM3			X											X																					X												
PRADA S P A FOREIGN STOCK EUR IT0003874101 PRDSF	X																	X																				X									
PROCTER & GAMBLE CO 742718109 PG			X												X			X																	X												
PROGRESSIVE CORP OHIO COMMON STOCK 743315103 PGR			X												X			X																			X										
PROLOGIS INC COM 74340W103 PLD				X											X			X																	X												
PROSUS N V SPON ADR 74365P108 PROSY			X												X																					X											
REPUBLIC SERVICES INC 760759100 RSG			X												X																					X											
ROLLINS INC COMMON STOCK 775711104 ROL			X												X																						X										
ROYAL CARIBBEAN CRUISES 07 500 % 101527 DTD101497 FC041598 DEBS 780153AR5				X										X																					X												
RTX CORP 75513E101 RTX				X											X																						X										
S&P GLOBAL INC 78409V104 SPGI			X												X																					X											
SAGE GROUP PLC ORD GBP ISIN GB00B8C3BL03				X										X																					X												
SAIA INC 78709Y105 SAIA			X															X																		X											
SALESFORCE INC 79466L302 CRM			X												X			X																							X						
SANDOZ GROUP AG SPON ADR 799926100 SDZNY			X												X																						X										
SAP SE SPON ADR 803054204				X										X																					X												
SCHWAB CHARLES CORP NEW COMMON 808513105 SCHW			X												X																					X											
SEAGATE HDD CAYMAN B/E 04 750 % 010125 DTD052814 FC010115 81180WAL5	X																X																				X										
SECTOR SPDR ETF 81369Y803 XLK	X														X																						X										

Block A Assets and/or In m Sources	Bl k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Bl k C Type of Income None	Div dends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax Deferred	Other	Specify	Block D Current Year I N	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income ov r $1 000 000	Preced ng Year I None	II $1 $200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001 $100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000
SERVICE CORP INTL RATE 4 625 / MATURES 12/15/2027 CALLABLE DATED DATE 12/12/2017 817565CD4				X														X																		X												
SERVICENOW INC 81762P102 NOW				X														X																	X													
SHELL PLC SPON ADR 780259305 SHEL			X												X			X																						X								
SHERWIN WILLIAMS CO COMMON STOCK 824348106 SHW			X												X			X																			X											
SHIN ETSU CHEM CO LTD ADR 824551105 SHECY			X												X			X																			X											
SHOPIFY INC CL A 82509L107			X											X																					X													
SITEONE LANDSCAPE SUPPLY INC 82982L103 SITE			X															X																	X													
SLM CORP VTG 78442P106 SLM				X											X																						X											
SNOWFLAKE INC CL A 833445109			X											X																					X													
SONY GROUP CORPORATION SPONSORED ADR 835699307 SONY			X												X			X																	X													
SOUTHERN CALIF EDISON CO 05 450% 060131 DTD050924 CALL@MW+15BP B/E 842400HB3			X											X																					X													
SPRINGLEAF FIN CORP NTS 07 125 % 031526 DTD051118 FC091518 CALL@MW 50BP 85172FAN9			X															X																		X											
STARBUCKS CORP COMMON STOCK 855244109 SBUX			X												X			X																	X													
STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF 81369Y308 XLP			X												X																					X											
STATE STREET ENERGY SELECT SECTOR SPDR ETF 81369Y506 XLE				X											X			X																					X									
STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF 81369Y209 XLV	X														X			X																					X									
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF 81369Y803					X									X																					X													
STRYKER CORP COMMON STOCK 863667101 SYK			X												X																					X													

Blo k A Assets and/or Income Sources	Bl k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Type of Income None	Dividends	R nt	Interest	Capital Gains	Excepted/Blind Trust	Tax Deferred	Other	Specify
SUNOCO LP / SUNOCO FIN 06 000% 041527 DTD031419 CALL@MW 50BP 86765LAK7			X											X								
SYNCHRONY FINL 87165B103 SYF			X												X							
SYNOPSYS INC COMMON STOCK 871607107 SNPS			X															X				
TAIWAN SEMICONDUCTOR MFG CO LTD ADR 874039100 TSM				X											X			X				
TAKE TWO INTERACTIVE SOFTWRE 874054109				X										X								
TEGNA INC NTS B/E 04 625% 031528 DTD010920 CALL@MW 50BP 87901JAF2				X										X								
TELEDYNE TECHNOLOGIES INC 879360105			X											X								
TENCENT HLDGS LTD ADR TEXAS INSTRUMENTS 88032Q109 TCEHY			X												X							
TENET HEALTHCARE CORP 04 625 % 061528 DTD121522 FC061523 CALL@MW 50BP 88033GDU0				X										X								
TENET HEALTHCARE CORP NOTE RATE 6 125 % MATURES 10/01/2028 CALLABLE 88033GDK3			X															X				
TESLA INC 88160R101 TSLA				X														X				
TEVA PHARMACEUTICAL NE RATE 3 15 % MATURES 10/01/2026 88167AAE1			X															X				
THERMO FISHER SCIENTIFIC INC 883556102 TMO			X												X			X				
TJX COS INC NEW COMMON STOCK 872540109 TJX				X											X							
T MOBILE USA INC NTS B/E 04 850 % 011529 DTD011224 FC071524 CALL@MW+15BP 87264ADF2			X											X								
TRANE TECHNOLOGIES PLC FOREIGN STOCK G8994E103 TT			X												X			X				
TRANSDIGM GROUP INC 893641100 TDG				X											X							
TRANSDIGM INC NTS B/E 04 625 % 011529 DTD071521 FC011522 CALL@MW 50BP 893647BS1			X											X								

Block D Current Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Pre ding Y I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI O r $5 000 000	XII Spo se/DC In om r $1 000 000
												X											
													X										
												X											
														X									
												X											
												X											
												X											
													X										
												X											
													X										
														X									
															X								
												X											
														X									
												X											
															X

Block A Assets and/o I m S rce	Block B V lue of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spou e/DC A t o $1 000 000	Block C Type f I come None	Dividends	Rent	Int rest	Capital Gains	Ex epted/Bl d Tru t	Tax-Deferred	Other	Specify	Bl k D Current Y ar I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC Income over $1 000 000	Prec ding Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Sp u /DC Incom $1 000 000
TRANSDIGM INC NTS B/E 05 500 / 111527 DTD051520 FC111520 CALL@MW+50BP 893647BL0		X																X																			X											
TRAVEL LEISURE CO B/E 06 000 % 040127 DTD032117 FC100117 CALL@MW 30BP 98310WAS7				X										X									X																							
TRAVELERS COS INC/THE 89417E109 TRV					X										X			X																				X									
TRI POINTE GROUP INC NTS 5 250 % 060127 DTD060817 FC120117 CALL@MW 50BP 89678QAF4					X									X									X																							
UBER TECHNOLOGIES INC 90353T100 UBER				X														X																			X											
UBS FUNDS UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND CL P2 90267D746						X									X			X																						X							
UBS INSURED SWEEP PROGRAM 90499A981						X											X																			X											
UBS INSURED SWEEP PROGRAM 90499A981	X																X																				X										
UBS INSURED SWEEP PROGRAM 90499A981	X																X																				X										
UBS SELECT TREASURY INSTITUTIONAL 90262Y802 MFIRSD	X														X																							X									
UBS US DIVIDEND RULER PRICE FUND CLASS P	X													X									X																							
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND CLASS P			X											X									X																							
UNILEVER PLC AMER SHS NEW SPON ADR 904767704	X														X																						X										
UNILEVER PLC SPON ADR 904767803 UL			X															X																		X											
UNION PACIFIC CORP COMMON STOCK 907818108 UNP		X													X			X																					X									
UNITED CONTL HLDGS NTS 04 875 % 011525 DTD050919 FC011520 CALL@MW 50BP 910047AK5					X									X									X																							
UNITED RENTALS NORTH AM 05 250 % 011530 DTD051019 FC011520 CALL@MW+50BP 911365BL1				X										X									X																							
UNITEDHEALTH GROUP INC 91324P102 UNH				X											X			X					X																							
UNIVERSAL DISPLAY CORP 91347P105 OLED		X													X			X																			X										

Block A A sets and/ r Inc m S urces	Bl k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001 $50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Blo k C Type of Income None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other	Specify
UNTD RENTALS INC 911363109 URI			X												X							
US TSY NOTE 02 875 % DUE 05/15/32 DTD 05/16/22 FC 11/15/22 91282CEP2			X											X								
US TSY NOTE 03 125 / DUE 11/15/28 DTD 11/15/18 FC 05/15/19 9128285M8			X											X								
US WEST COMMUNICATIONS 07 250% 091525 DTD091595 FC031596 BD 912920AK1	X																X					
USD CASH			X											X								
VANGUARD INFORMATION TECHNOLOGY 92204A702 VGT				X											X							
VANGUARD LARGE-CAP ETF 922908637 VV				X											X							
VANGUARD RUSSELL 1000 VALUE ETF 92206C714 VONV				X											X			X				
VERISK ANALYTICS INC 92345Y106 VRSK			X												X							
VERIZON COMMUNICATIONS INC 92343V104 VZ	X														X			X				
VERTEX PHARMACEUTICAL INC 92532F100				X										X								
VERTIV HLDG CO 92537N108 VRT			X												X							
VISA INC CL A 92826C839 V				X											X							
WABTEC INC 929740108 WAB			X												X							
WALMART INC 931142103 WMT					X										X			X				
WARNERMEDIA HLDGS INC 04 279% 031532 DTD031525 CALL@MW+40BP 55903VBC8			X											X								
WELLS FARGO & CO B/E 04 897 / 072533 DTD072522 FC012523 CALL@MW 30BP 95000U2Q7			X											X								
WELLS FARGO & CO B/E 06 491% 102334 DTD102323 FC042324 CALL@MW 30BP 95000U3L5			X											X								
WELLS FARGO & CO NEW 949746101 WFC					X										X			X				

Block A A sets and/ r Inc m S urces	Block D Current Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501 $5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001 $1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spouse/DC In ome ov r $1 000 000	Preceding Year I N n	II $1 $200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Sp e/DC I m r $1 000 000
UNTD RENTALS INC 911363109 URI														X										
US TSY NOTE 02 875 % DUE 05/15/32 DTD 05/16/22 FC 11/15/22 91282CEP2													X											
US TSY NOTE 03 125 / DUE 11/15/28 DTD 11/15/18 FC 05/15/19 9128285M8													X											
US WEST COMMUNICATIONS 07 250% 091525 DTD091595 FC031596 BD 912920AK1															X									
USD CASH													X											
VANGUARD INFORMATION TECHNOLOGY 92204A702 VGT														X										
VANGUARD LARGE-CAP ETF 922908637 VV															X									
VANGUARD RUSSELL 1000 VALUE ETF 92206C714 VONV																			X					
VERISK ANALYTICS INC 92345Y106 VRSK														X										
VERIZON COMMUNICATIONS INC 92343V104 VZ															X									
VERTEX PHARMACEUTICAL INC 92532F100													X											
VERTIV HLDG CO 92537N108 VRT														X										
VISA INC CL A 92826C839 V															X									
WABTEC INC 929740108 WAB														X										
WALMART INC 931142103 WMT															X									
WARNERMEDIA HLDGS INC 04 279% 031532 DTD031525 CALL@MW+40BP 55903VBC8													X											
WELLS FARGO & CO B/E 04 897 / 072533 DTD072522 FC012523 CALL@MW 30BP 95000U2Q7													X											
WELLS FARGO & CO B/E 06 491% 102334 DTD102323 FC042324 CALL@MW 30BP 95000U3L5													X											
WELLS FARGO & CO NEW 949746101 WFC																	X							

Blo k A As ts d/or Income Sou c	Blo k B Value of Assets A None	B $1-$1 000	C $1 001-$15 000	D $15 001-$50 000	E $50 001-$100 000	F $100 001-$250 000	G $250 001-$500 000	H $500 001-$1 000 000	I $1 000 001-$5 000 000	J $5 000 001-$25 000 000	K $25 000 001-$50 000 000	L Over $50 000 000	M Spouse/DC Asset over $1 000 000	Block C Type of Income None	Dividends	Rent	Interest	Capital G	Excepted/Blind Trust	Tax-Deferred	Other	Specify	Block D Curre t Year I None	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001-$50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI Over $5 000 000	XII Spou /DC I m r $1 000 000	Preceding Year I N	II $1-$200	III $201-$1 000	IV $1 001-$2 500	V $2 501-$5 000	VI $5 001-$15 000	VII $15 001 $50 000	VIII $50 001-$100 000	IX $100 001-$1 000 000	X $1 000 001-$5 000 000	XI O $5 000 000	XII Spouse/DC Income over $1 000 000
WELLS FARGO & CO NTS B/E 05 574% 072529 DTD072523 FC012524 95000U2M6			X											X																					X												
WELLTOWER INC REIT 95040Q104			X											X																					X												
WEST PHARMACEUTICAL SERVICES INC 955306105 WST			X												X																					X											
WESTERN DIGITAL CORP NTS 04 750 / 021526 DTD021318 FC081518 CALL@MW 50BP 958102AM7	X																X																				X										
WESTERN DIGITAL CORP NTS 04 750 / 021526 DTD021318 FC081518 CALL@MW 50BP 958102AM7			X															X																				X									
WESTLAKE CORP 960413102 WLK			X												X																					X											
WILLIAMS COS INC (DEL) COMMON STOCK 969457100 WMB				X											X																								X								
WISDOMTREE EUROPE HEDGED EQUITY FUND ETF 97717X701 HEDJ	X														X			X																							X						
WISDOMTREE JAPAN HEDGED EQUITY FUND ETF 97717W851 DXJ				X											X																						X										
WSTN DIGITAL CORP COMMON STOCK 958102105 WDC			X												X																					X											
WYNDHAM DESTINATIONS INC 98310WAN8	X																X																				X										
YUM! BRANDS INC 988498101 YUM			X												X			X																			X										
ZSCALER INC 98980G102 ZS			X															X																	X												

SCHEDULE C – EARNED INCOME

Name	BRENT LOUIS TAYLOR	Page 1 of 1

List the source type and amount of earned income from any source (other than the filer's current employment by the U S government) totaling $200 or more during the reporting period For both the filer and filer's spouse list the source and amount of any honoraria List only the source for other spouses earned income exceeding $1 000 See examples below

EXCLUDE Military pay (such as National Guard or Reserve pay) federal retirement programs and benefits received under the Social Security Act

INCOME LIMITS and PROHIBITED INCOME Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll The 2025 limit on outside earned income for Members and employees compensated at or above the senior staff' rate was $33 285 The 2026 limit is $33 855 In addition certain types of income (notably honoraria director's fees and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff

Source (include date of receipt for honoraria)		Type	Amount	
			Current Year to Filing	Preceding Year
Examples	ABC Trad As oc t B lt more MD (July 15)	Honorar um	$0	$500
	State of Maryland	S l ry	$20 000	$76 000
	Civ l W Roundtabl (Oct. 2)	Spouse Speech	$0	$1 000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
HERITAGE OPERATING LLC		SALARY	$ 17,500	$ 34,999 98
STATE OF TN		SALARY	$ 23,300	$ 46,659 32

Use additional sheets if more space is required

SCHEDULE D – LIABILITIES

Name **BRENT LOUIS TAYLOR** Page 1 of 1

Report liabilities of over $10 000 owed to any one creditor ***at any time*** during the reporting period by you your spouse or your dependent children **Mark the highest amount owed during the reporting period New Members** Members are required to report all liabilities secured by real property including mortgages on their personal residence **Exclude** Any mortgage on your personal residence (unless you rent it out or are a Member) loans secured by automobiles household furniture or appliances liabilities of a business in which you own an interest (unless you are personally liable) and liabilities owed to you by a spouse or the child parent or sibling of you or your spouse Report a ***revolving charge account*** (*i e* credit card) only if the balance at the close of the reporting period exceeded $10 000 Column K is for liabilities held solely by your spouse or dependent children

SP DC JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10 001 $15 000	B $15 001 $50 000	C $50 001 $100 000	D $100 001 $250 000	E $250 001 $500 000	F $500 001 $1 000 000	G $1 000 001 $5 000 000	H $5 000 001 $25 000 000	I $25 000 001 $50 000 000	J Over $50 000 000	K Over $1 000 000 (Spouse/DC Liability)
	Example First Bank of Wlm ngton DE	5/25	Mortg ge n R tal Prop rty Dover DE				X							
	BANK OF TENNESSEE	12/24/21	PRINCIPAL RESIDENCE MTG			X								
	BANK OF TENNESSEE	1/3/2000	PRINCIPAL RESIDENCE MTG							X				

SCHEDULE E – POSITIONS

Report all positions compensated or uncompensated as an officer director trustee of an organization partner proprietor representative employee or consultant of any corporation firm partnership or other business enterprise nonprofit organization labor organization or educational or other institution other than the United States **Exclude** Positions held in any religious social fraternal or political entities (such as political parties and campaign organizations) and positions solely of an honorary nature **New Members and second year candidates** report positions held in the reporting period and the current calendar year **First year candidates and new employees** report positions held in the current calendar year and two previous years

Position	Name of Organization
TENNESSEE STATE SENATOR DISTRICT 31	TENNESSEE STATE SENATE

Use additional sheets if more space is required

SCHEDULE F – AGREEMENTS

Name	BRENT LOUIS TAYLOR	Page 1 of 1

Identify the date parties to and general terms of any agreement or arrangement that you have with respect to future employment a leave of absence during the period of government service continuation or deferral of payments by a former or current employer other than the U S government or continuing participation in an employee welfare or benefit plan maintained by a former employer

Date	Parties to Agreement	Terms of Agreement
	HERITAGE OPERATIONS LLC	CONSULTING AGREEMENT
	STATE OF TENNESSEE	STATE SENATOR

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

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years This includes the names of clients and customers of any corporation firm partnership or other business enterprise if you directly provided the services generating a fee or payment of more than $5 000 **Exclude** Payments by the U S government and any information considered confidential because of a privileged relationship recognized by law **Do not repeat the information listed on Schedule C**

Source (Name and City/State)		Brief Description of Duties
Example	Doe Jones & Smith Hometown State	Accounting Services

Use additional sheets if more space is required

FILER NOTES
(Optional)

Name	Page_____of _____

NOTE NUMBER	NOTES

Use additional sheets if more space is required