

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Apelbaum, Perry

Senior Counsel, Antitrust Division, Department of Justice

Date of Appointment: 12/05/2021

Other Federal Government Positions Held During the Preceding 12 Months:

House Judiciary Committee Staff Director/Chief Counsel (9/2001 - 12/2021)

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Apelbaum, Perry [electronically signed on 12/22/2021 by Apelbaum, Perry in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Kanter, Jonathan S, Certifying Official [electronically signed on 01/11/2022 by Kanter, Jonathan S in Integrity.gov]

Other review conducted by

/s/ Fisher, Tracy, Ethics Official [electronically signed on 01/06/2022 by Fisher, Tracy in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 01/06/2022

Data Revised 01/05/2022

Data Revised 01/04/2022

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Interfaith Action for Human Rights	Washington, District of Columbia	Non-Profit	Director	1/2015	12/2021
2	Dep Child Trust #1	Chevy Chase, Maryland	Trust	Trustee	1/1998	Present
3	Dep Child Trust #2	Chevy Chase, Maryland	Trust	Trustee	8/2000	Present
4	Filer Irrevocable Trust	Chevy Chase, Maryland	Trust	Trustee	9/2007	Present
5	Filer Revocable Trust	Chevy Chase, Maryland	Trust	Trustee	6/2010	Present
6	Family Trust # 3	Chevy Chase, Maryland	Trust	Trustee	9/2018	Present
7	Trent Street LLC	Chevy Chase, Maryland	Corporation	Manager	9/2020	Present
8	Family Estate	Chevy Chase, Maryland	Estate	Personal Representative	4/2018	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Filer's IRA	No			None (or less than \$201)
1.1	Shopify (SHOP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	Taiwan Smcndctr ADR (TSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.3	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.4	ARK Innovation ETF (ARKK)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.5	Wisdomtree Emerging Mkt (XSOE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	Baron Intl Growth Instl (BINIX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.7	PGIM Jen Intl Opp Z (PWJZX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.8	PolenGlobal Growth Fund Institutional Class Shares (PGIIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.9	United States money market bank account	N/A	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

None

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Capacity Partners	N/A		consulting fees	
2	Spouse IRA #1 (Rollover)	No			None (or less than \$201)
2.1	BlackRock Technology Opportunities Fund Investor A Shares (BGSAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.2	Vanguard FTSE Emerging Market (VWO)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.3	Vanguard S&P 500 Growth Index Fund ETF Shares (VOOG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.4	Vanguard Total Intl Stock ETF (VXUS)	Yes	\$50,001 - \$100,000		None (or less than \$201)
2.5	Wisdomtree Emerging Mkt Ex-St OW (XSDE)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.6	Wisdom Tree Intl Hldg Quarterly Div (IHDG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.7	Blackrock Innovation and Growth B (BIGZ)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.8	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$250,001 - \$500,000		None (or less than \$201)
3	Spouse IRA #2 (Inherited Roth)	No		cash distribution	\$2,335
3.1	iShares Russell 1000 ETF (IWB)	Yes	\$50,001 - \$100,000		None (or less than \$201)
4	Spouse IRA #3 (Inherited Traditional)	No		cash distribution	\$1,735
4.1	Amplitude (AMPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.2	Butterfly Network (BFLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.3	Byd Company Ltd Unspn ADR (BYDDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.4	Cloudfare (NET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.5	Crispr Therapeutics (CRSP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.6	Crowdstrike (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.7	Deere & Co. (DE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.8	DexCom, Inc. (DXCM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.9	Elastic NV (ESTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.10	EXACT Sciences Corp. (EXAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.11	Fastly, Inc. (FSLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.12	Fiverr Intl (FVRR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.13	Global-e Online (GLBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.14	Guardant Health, Inc. (GH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.15	Invitae Corp. (NVTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.16	Ionis Pharmaceuticals, Inc. (IONS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.17	Iridium Communications, Inc. (IRDM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.18	Monday.com (MNDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.19	NVIDIA Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.20	Roku, Inc. (ROKU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.21	Schrodinger (SDGR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.22	Sea Limited ADR (SE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.23	Shopify (SHOP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.24	Spotify (SA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.25	Square, Inc. (SQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.26	Teladoc Health, Inc. (TDOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.27	Tesla, Inc. (TSLA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.28	Twilio, Inc. (TWLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.29	Twist Bioscience Corp. (TWST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.30	Twitter, Inc. (TWTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.31	Upstart Hldgs (UPST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.32	Veeva Systems, Inc. (VEEV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.33	Xilinx, Inc. (XLNX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.34	ARK Genomic Revolution ETF (ARKG)	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.35	ARK Innovation ETF (ARKK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.36	United States money market bank account	N/A	\$1,001 - \$15,000		None (or less than \$201)
5	Spouse IRA #4 (Sep)	No			None (or less than \$201)
5.1	ARK Genomic Revolution ETF (ARKG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.2	United States money market bank account	N/A	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Dep Child IRA #1 (Traditional Inherited) See Endnote	No		in kind distribution	\$7,615
1.1	Ayden NV Unsponsored ADR (ADYFY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2	Amplitude (AMPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.3	Butterfly Network (BFLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.4	Byd Company Ltd (BYDDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.5	Cloudfare (NET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.6	Crisper Therapeutics (CRSP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.7	Crowdstrike (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	Deere & Co. (DE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.9	DexCom, Inc. (DXCM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.10	Doximity (DOCS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.11	Editas Medicine, Inc. (EDIT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.12	Elastic NV (ESTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.13	EXACT Sciences Corp. (EXAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14	Fastly, Inc. (FSLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.15	Fiverr Intl (FVRR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.16	Guardant Health, Inc. (GH)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.17	Invitae Corp. (NVTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.18	Ionis Pharmaceuticals, Inc. (IONS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.19	NVIDIA Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.20	Pacific Biosciences of California, Inc. (PACB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.21	Roku, Inc. (ROKU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.22	Schrodinger Com (SDGR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.23	SEA Limited ADR (SE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.24	Shopify (SHOP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.25	Silvergate Cap (SI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.26	Spotify Technology (SPOT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.27	Square, Inc. (SQ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.28	Teladoc Health, Inc. (TDOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.29	Tesla, Inc. (TSLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.30	Twilio, Inc. (TWLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.31	Twist Bioscience Corp. (TWST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.32	Twitter, Inc. (TWTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.33	Upstart Hldgs (UPST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.34	Veeva Systems, Inc. (VEEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.35	Xilinx, Inc. (XLNX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.36	10X Genomics (TXG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.37	Accolade (ACCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.38	Adaptive Biotechnology (ADPT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.39	United States money market bank account	N/A	\$1,001 - \$15,000		None (or less than \$201)
2	Dep Child IRA #2 (Roth)	No			None (or less than \$201)
2.1	ARK Genomic Revolution ETF (ARKG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.2	ARK Innovation ETF (ARKK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	Dep Child IRA #3 (Roth Inherited)	See Endnote		in kind distribution	\$1,033
3.1	iShares Russell 1000 ETF (IWB)	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Dep Child IRA #4 (Roth Inherited)	See Endnote	No		in kind distribution	\$1,033
4.1	iShares Russell 1000 ETF (IWB)		Yes	\$50,001 - \$100,000		None (or less than \$201)
5	Dep Child IRA #5 (Traditional Inherited)	See Endnote	No		in kind distribution	\$7,350
5.1	10x Genomics (TXG)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.2	Accolade (ACCD)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.3	Adaptive Biotechnology (ADPT)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.4	Ayden NV Un-sponsored ADR (ADYEY)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.5	Amplitude (AMPL)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.6	Butterfly Network (BFLY)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.7	BYD Ltd Unspn ADR (BYDDY)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.8	Cloudflare Cl A (NET)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.9	Crisper Therapeutics (CRSP)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.10	CrowdStrike Cl A (CRWD)		N/A	\$1,001 - \$15,000		None (or less than \$201)
5.11	DexCom, Inc. (DXCM)		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.12	Doximity CI A (DOCS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.13	Elastic NV (ESTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.14	EXACT Sciences Corp. (EXAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.15	Fastly, Inc. (FSLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.16	Fiverr Intl (FVRR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.17	Global-E Online (GLBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.18	Guardiant Health (GH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.19	Invitae Corp. (NVTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.20	Ionis Pharmaceuticals, Inc. (IONS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.21	Iridium Communications, Inc. (IRDM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.22	NVIDIA Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.23	Pacific Biosciences of California, Inc. (PACB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.24	Roku, Inc. (ROKU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.25	Schrodinger Com (SDGR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.26	Sea Limited ADR (SE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.27	Shopify (SHOP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.28	Silergate Cap Corp Cl A (SI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.29	Spotify (SPOT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.30	Square (SQ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.31	Tesla, Inc. (TSLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.32	Twilio, Inc. (TWLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.33	Twist Bioscience Corp. (TWST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.34	Twitter, Inc. (TWTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.35	Upstart Hldgs (UPST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.36	Veeva Systems, Inc. (VEEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.37	Xilinx, Inc. (XLNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.38	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
5.39	ARK Innovation ETF (ARKK)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.40	United States money market bank account	N/A	None (or less than \$1,001)		None (or less than \$201)
5.41	Teladoc Health, Inc. (TDOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	Dep. Child IRA #6 (Roth)	No			None (or less than \$201)
6.1	ARK Genomic Revolution ETF (ARKG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	Spouse Irrevocable Trust #1	No			
7.1	Amazon.com, Inc. (AMZN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
7.2	Apple, Inc. (AAPL)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
7.3	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.4	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
7.5	LyondellBasell Industries NV (LYB)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.6	Microsoft Corp. (MSFT)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
7.7	Netflix, Inc. (NFLX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.8	O'Reilly Automotive (ORLY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
7.9	Raytheon Co. (RTN)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.10	Taiwan Semiconductor (TSM)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.11	Tesla, Inc. (TSLA)	N/A	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000
7.12	ARK Innovation ETF (ARKK)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.13	Black Rock Health Sciences Tr II (BMEZ)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
7.14	Ishares Core MSCI Emerging (IEMG)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
7.15	iShares Global Tech ETF (IXN)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
7.16	Ishares Semiconductor ETF (SOXX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
7.17	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
7.18	US Treasury Note (1.375%, Matures 01/31/2022)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
7.19	US Treasury Note (1.375%, Matures 02/15/2023)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
7.20	PGIM Jenn Gbl Opp C (PRJCX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.21	United States money market bank account	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
7.22	Algonquin Power (AQN)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.23	Alphabet, Inc. (GOOGL) (voting)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.24	American Tower Corporation (REIT) (AMT)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
7.25	Amgen Inc. (AMGN)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.26	Aptiv PLC (APTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.27	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.28	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.29	CDN Pacific Ry (CP)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
7.30	Gilead Sciences, Inc. (GILD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.31	Houlihan Lokey, Inc. (HLI)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.32	JP Morgan Chase (JPM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.33	Knight-Swift Transportation Holdings, Inc. (KNX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.34	Meta Platforms (FB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.35	Nestle Spon ADR (NSRGY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.36	Novartis AG ADR (NWS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.37	NVIDIA Corp. (NVDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.38	Palo Alto Networks, Inc. (PANW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.39	PepsiCo, Inc. (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.40	Roche Holdings ADR (RHHBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.41	Salesforce.com, inc. (CRM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.42	Sea Limited ADR (SE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.43	Sempra Energy (SRE)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
7.44	Sonos (SONO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.45	The TJX Cos., Inc. (TJX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.46	United Rentals, Inc. (URI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.47	UnitedHealth Group, Inc. (UNH)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.48	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.49	Veeva Systems, Inc. (VEEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.50	Pr. George Cnty MD Gen Oblig Bonds (4% Matures 07/15/2022)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
7.51	Anne Arundel Cnty MD Gen Oblig (5% , Matures 04/01/2023)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.52	Baltimore Cnty MD Metro Dist (5%, Matures 08/01/2023)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.53	Montgy Cnty MD (5%, Matures 06/01/2024)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.54	Maryland State Bond (5%, Matures 08/01/2024)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.55	Wash Suburban San Dist Md (5%, Matures 06/01/2025)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.56	JP Morgan Bonds (6.1%, Perpetual Maturity)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.57	Wells Fargo Bond (5.875%, Perpetual Maturity)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
7.58	Alibaba Group Hldg Ltd (BABA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
7.59	United States money market bank account	N/A	\$100,001 - \$250,000		None (or less than \$201)
7.60	Blackstone Group (BX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
7.61	Energy Select Sector SPDR Fund (XLE)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.62	Carrier Global (CARR)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
7.63	ONE Gas, Inc. (OGS)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
7.64	Otis Worldwide (OTIS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
8	Dep Child Trust #1	No			
8.1	Alphabet, Inc. (GOOGL) (voting)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.2	Alphabet, Inc. (GOOG) (non-voting)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.3	Amazon.com, Inc. (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
8.4	American Tower Corporation (REIT) (AMT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.5	Apple, Inc. (AAPL)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.6	CrowdStrike Hldgs (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.7	Microsoft Corp. (MSFT)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
8.8	Netflix, Inc. (NFLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.9	Okta, Inc. (OKTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.10	Shopify (SHOP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.11	Starbucks Corp. (SBUX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.12	The Walt Disney Co. (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.13	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.14	ARK Innovation ETF (ARKK)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.15	iShares Nasdaq Biotechnology ETF (IBB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.16	Ishares Biotechnology ETF (IWM)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.17	iShares Russell 2000 ETF (IWM)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.18	iShares Russell 3000 ETF (IWV)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
8.19	SPDR S&P Biotech ETF (XBI)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.20	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.21	Wisdomtree Emerg Mkt Ex-ST OW (XSOE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.22	Wisdom Tr ITL HDG Qtly Div (IHDG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.23	United States money market bank account	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.24	Cyberark Software Ltd (CYBR)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
8.25	Datadog (DDOG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
8.26	Palo Alto Networks, Inc. (PANW)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
9	Dep Child Trust #2	No			
9.1	Alphabet, Inc. (GOOGL) (voting)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.2	Alphabet, Inc. (GOOG) (non-voting)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.3	Amazon.com, Inc. (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.4	CrowdStrike Hldgs CI A (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.5	Microsoft Corp. (MSFT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.6	Netflix, Inc. (NFLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.7	NIKE, Inc. (NKE)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.8	Okta, Inc. (OKTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.9	Shopify (SHOP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.10	Starbucks Corp. (SBUX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.11	The Walt Disney Co. (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.12	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.13	ARK Innovation ETF (ARKK)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.14	Ishares Biotechnology ETF (IBB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.15	iShares Russell 2000 ETF (IWM)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.16	iShares Russell 3000 ETF (IWV)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
9.17	SPDR S&P Biotech ETF (XBI)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9.18	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.19	Vanguard Index FDS S&P 500 ETF (V00)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.20	Wisdmtree Emerg Mkt Ex=St OW (XSOE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.21	Wisdomtree TR ITL HDG Qtly Div (IHDG)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.22	United States money market bank account	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.23	Cyberark Software Ltd. (CYBR)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
9.24	Datadog (DDOG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
9.25	Palo Alto Networks, Inc. (PANW)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
10	Filer Irrevocable Trust	No			
10.1	3M Co. (MMM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.2	Abbott Laboratories (ABT)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.3	AbbVie, Inc. (ABBV)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.4	Bristol-Myers Squibb (BMY)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.5	Caterpillar, Inc. (CAT)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.6	Clorox Co (CLX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.7	The Coca-Cola Co. (KO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.8	Colgate-Palmolive Co. (CL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.9	Eaton Corp. Plc (ETN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.10	General Mills, Inc. (GIS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.11	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.12	Kimberly-Clark Corp. (KMB)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.13	Lincoln Electric Holdings, Inc. (LECO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.14	NextEra Energy, Inc. (NEE)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.15	Procter & Gamble (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.16	Raytheon Co. (RTN)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.17	The J. M. Smucker Co. (SJM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.18	Verizon Communications, Inc. (VZ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.19	Walmart, Inc. (WMT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.20	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
10.21	BlackRock Health Sciences Trust II (BMEZ)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
10.22	Blackrock Innovation and GRW B (BIGZ)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
10.23	BlackRock Science and Technology Trust II (BSTZ)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
10.24	iShares Expanded Tech-Software ETF (IGV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
10.25	United States money market bank account	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.26	Altria Group, Inc. (MO)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
10.27	Phillip Morris (PM)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
11	Spouse Irrevocable Trust #2	No			
11.1	Abbott Laboratories (ABT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.2	Accenture Plc (ACN)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.3	Alphabet, Inc. (GOOGL) (voting)	N/A	\$100,001 - \$250,000		None (or less than \$201)
11.4	Apple, Inc. (AAPL)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.5	Becton, Dickinson and Company (BDX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.6	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.7	Danaher Corp. (DHR)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
11.8	Donaldson Co., Inc. (DCI)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.9	FedEx Corp. (FDX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.10	The Goldman Sachs Group, Inc. (GS)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.11	Johnson & Johnson (JNJ)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.12	Lowes (LOW)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.13	Medtronic Plc (MDT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.14	Meta Platforms (FB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
11.15	Mondelez International, Inc. (MDLZ)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.16	Otis Worldwide (OTIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.17	PepsiCo, Inc. (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.18	The PNC Financial Services Group, Inc. (PNC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.19	Procter & Gamble Co. (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.20	Raytheon Co. (RTN)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.21	Ross Stores, Inc. (ROST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
11.22	Starbucks Corp. (SBUX)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.23	Stryker Corp. (SYK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.24	Truist Finl (TFC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.25	Valmont Industries, Inc. (VMI)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.26	Visa, Inc. (V)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.27	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
11.28	Colorado Halth Fac Rev Catholic Hlth Initiatives B-1(4%, Matures 7/1/2039)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
11.29	Cook Co Ill Cons Sch Dist 21 Wheeling Ser-A (3.2%, Matures 12/1/2032)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
11.30	Du Page Co Ill Sch Dist no 33 West Chicago Ref (3.125%, matures 12/1.2027)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.31	Gainesville & Hall Co GA Devauth Ed Oid (5%, matures 3/1/2047)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
11.32	Geary Co KS Uni Sch Dist no 475, 3.909%, due 9/1/2043)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.33	Grandview Hts OH (4%, matures 12/1/2039)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.34	Hoffman Estates Ill Pk Dis OID (4%, matures 12/1/2044)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
11.35	Menifee Co. Kky Sch Dist Fin Corp Sch Bldg Rev ((3%, Matures 8/1/2033)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.36	Montgy CO PA Higher Ed & Health Auth Rev (4.25%, matures 4/1/2035)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
11.37	Owensboro KY Indpt Sch Dist Fin Corp Sch Bldg Rev (3%, matures 9/1/2027)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.38	Renn Co NY GO Pub Impt (3%, matures 7/15/2029)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
11.39	Rockford Co Ill OID (4%, matures 12/15/2033)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
11.40	Warroad MN Indpt Sch Dist NO690 (2.75%, matures 2036)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.41	United States money market bank account	N/A	\$100,001 - \$250,000		None (or less than \$201)
11.42	Partnership Interest in BPMS Carriage Hill	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
11.43	Partnership Interest in BPMS Hunt Club	No	\$50,001 - \$100,000	Rent or Royalties	\$2,501 - \$5,000
11.44	Bonaventure Multifamily Income Trust	No	\$50,001 - \$100,000	Rent or Royalties	\$2,501 - \$5,000
11.45	Cognizant Technology Solutions Corp. (CTSH)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
11.46	Bristol-Myers Squibb (BMY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
12	Dep Child College Savings Plan #1	No			
12.1	T. Rowe Price Portfolio for Education Today	Yes	\$15,001 - \$50,000		None (or less than \$201)
13	Dep Child College Savings Plan #2	No			
13.1	T. Rowe Price Portfolio for Education Today	Yes	\$100,001 - \$250,000		None (or less than \$201)
14	Dep Child Credit Union Cash Acct #1	N/A	\$50,001 - \$100,000		None (or less than \$201)
15	Dep Child Credit Union Cash Acct #2	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
16	Filer Revocable Trust	No			
16.1	BlackRock Multi-Sector Opportunity Fund (BMSOZ)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
16.2	American New Perspective A (ANWPX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.3	United States money market bank account	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
17	Spouse Revocable Trust	No			
17.1	Comcast Corp. (CMCSA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
17.2	HP, Inc. (HPQ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
17.3	Intuit, Inc. (INTU)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
17.4	JPMorgan Chase & Co. (JPM)	See Endnote	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
17.5	Marriott International, Inc. (MAR)	See Endnote	\$50,001 - \$100,000		None (or less than \$201)
17.6	Marriott Vacations Worldwide Corp. (VAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
17.7	Merck & Co., Inc. (MRK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.8	Microsoft Corp. (MSFT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17.9	Texas Instruments Incorporated (TXN)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
17.10	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
17.11	iShares Russell 1000 ETF (IWB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
17.12	BlackRock Technology Fund (BGSAX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
17.13	Fidelity Select Biotechnology (FBIOX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.14	United States money market bank account		N/A	\$15,001 - \$50,000		None (or less than \$201)
17.15	Boston Properties, Inc. (BXP)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
17.16	Bonaventure Multifamily Income Trust		No	\$50,001 - \$100,000	Rent or Royalties	\$1,001 - \$2,500
17.17	Partnership Interest in Bonaventure Real Estate Fund 1		No	\$15,001 - \$50,000	Rent or Royalties	\$201 - \$1,000
17.18	Residential Real Estate, Chevy Chase, MD	See Endnote	No	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
17.19	United States money market bank account		N/A	\$1,001 - \$15,000		None (or less than \$201)
17.20	ONE Gas, Inc. (OGS)		N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
17.21	SPDR Gold Shares (GLD)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
17.22	The Western Union Co. (WU)		N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
17.23	United States money market checking account		N/A	\$15,001 - \$50,000		None (or less than \$201)
17.24	Cigna Corp. (CI)		N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
17.25	Hewlett-Packard Enterprise Co. (HPE)		N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
18	Dep Child Retirement Account		No			
18.1	American Funds Growth & Income Portfolio Class R4 Shares (RGNEX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
18.2	American SMALLCAP World Fund, Inc Class R4 Shares (RSLEX)		Yes	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Morgan Stanley Private Bank	Mortgage (investment/rental property)	\$500,001 - \$1,000,000	2021	2.9%	30 years

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
6.	1	IRA made in kind distribution of 26 shares of Nvidia (item 1.19 below) to Dep Child Trust #1 in current year to effectuate required minimum distribution.
6.	3	IRA made in kind distribution of 4 shares of Ishares Russell 1000 ETF to Dep Child Trust #1 in current year to effectuate required minimum distribution.
6.	4	IRA made in kind distribution of 4 shares of Ishares Russell 1000 to Dep Child Trust #2 in current year to effectuate required minimum distribution.
6.	5	IRA made an in kind distribution of 25 shares of NVIDIA (item 5.22 below) to Dep Child Trust #2 in current year to effectuate required minimum distribution.

PART	#	ENDNOTE
6.	17.4	Shares with value in the amount of \$5,001-15,000 were donated to charities on two separate instances during prior year.
6.	17.5	Shares with value in the amount of \$5,001 - 15,000 were donated to a charity during prior year.
6.	17.18	Title held via Trent Street LLC

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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