

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Stanley, Marc R.

U.S. Ambassador to Argentine Republic, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

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/ Stanley, Marc R. [electronically signed on 05/05/2021 by Stanley, Marc R. 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/ Visek, Richard, Certifying Official [electronically signed on 08/12/2021 by Visek, Richard in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 08/17/2021 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Marc R. Stanley, P.C. (d/b/a Stanley Law Group)	Dallas, Texas	Law Firm	President	8/1992	Present
2	Legacy Senior Living Communities, Inc.	Dallas, Texas	Non-Profit	Immediate Past Chairman and Chair of Foundation	11/2015	10/2020
3	Israel Policy Forum	New York, New York	Non-Profit	Executive Committee - Board	5/2020	Present
4	Conner Kayton Smith Trust	Dallas, Texas	Trust	Trustee	12/1991	Present
5	Estate of Roger Bart Stanley	Dallas, Texas	Probate Estate	Independent Executor	7/2016	Present
6	JOHN AND JANET COTTER 2002 TRUST	Los Angeles, California	Trust	Trustee	5/2002	Present
7	Stanley Family Trust	Dallas, Texas	Trust	Trustee	9/2000	Present
8	Hillstan Management LLC (GP of Family limited partnership)	Dallas, Texas	Limited Liability Company	Manager	12/2018	Present
9	WMS Family Holdings, LLC	Dallas, Texas	Limited Liability Company	Manager	2/2015	Present
10	Stanley Family Investment Co., Ltd.	Dallas, Texas	Limited Partnership	General Partner	12/1996	Present
11	Legacy Senior Living Communities, Inc.	Dallas, Texas	Non-Profit	Board Member	10/2019	Present
12	National Jewish Democratic Council	Washington, District of Columbia	Non-Profit	Board Member	5/2004	Present
13	Texas Trial Lawyers Association	Austin, Texas	Non-Profit	Board Member	1/1997	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
14	Dallas Trial Lawyers Association	Dallas, Texas	Non-Profit	Board Member	1/1997	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Marc R. Stanley, P.C. (d/b/a Stanley Law Group)	N/A		Salary	\$316,425
2	Marc R. Stanley, P.C. (d/b/a Stanley Law Group) - Sub S passthrough income - K1	N/A	\$5,000,001 - \$25,000,000	S. corporation income (K-1)	\$736,222
3	SEP IRA	No			
3.1	BNDX Vanguard Total International Bond ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.2	EMB iShares Emerging Markets Bond ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.3	FZFXX Fidelity Treasury Money Market Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
3.4	IEFA ISHARES TRCORE MSCI EAFE	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.5	IEMG ISHARES INCORPORATED CORE MSCIE MKT	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.6	IJR ISHARES TRS&P SMALL CAP ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.7	QQQ Powershares QQQ1	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.8	SPY SPDR S&P500 ETF TRUST	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.9	VIG VANGUARD DIVIDEND APPRECIATION ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
4	Standard IRA	No			
4.1	BNDX Vanguard Total International Bond ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	EMB iShares Emerging Markets Bond ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	FZFX Fidelity Treasury Money Market	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	IEFA ISHARES TRCORE MSCI EAFE	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.5	IEMG ISHARES INCORPORATED CORE MSCIE MKT	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.6	IJR ISHARES TRS&P SMALL CAP ETF	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.7	JNK SPDR BARCLAYS CAPITAL HIGHYIELD BOND	Yes	None (or less than \$1,001)		None (or less than \$201)
4.8	QQQ Powershares QQQ1	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.9	SPY SPDR S&P500 ETF TRUST	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.10	VIG VANGUARD DIVIDEND APPRECIATION ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
5	Hillstan Management LLC	No			
5.1	Hillstan Holdings LP	See Endnote	\$5,000,001 - \$25,000,000	Dividends Interest	\$100,001 - \$1,000,000

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Marc R. Stanley, P.C. (d/b/a Stanley Law Group) or its successor	Dallas, Texas	Upon confirmation I will sell my interest in Marc Robert Stanley, P.C., d/b/a Stanley Law Group (Firm) for a set amount in cash and the retention of my interest in certain contingency fee cases listed in Section 2, paragraph A. 2. of my Ethics Agreement. I will not retain or otherwise have any right to repurchase or repossess the Firm or its successor nor will I retain an interest in any case or actions other than those agreed to in my Ethics Agreement. My name will be removed from the firm name.	7/2021

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Marc R. Stanley, P.C. (d/b/a Stanley Law Group)	Dallas, Texas	President of law firm.
2	Bahar Kaffaga	Los Angeles, California	Legal services
3	David Obergfell and Jacquelyn Obergfell	Dallas, Texas	Legal services
4	Brandon Hartsell, class representative in Hartsell v. Source Media, Civil Action No. 3-98-CV-1980-M, US District Court for the Northern District of Texas.	See Endnote Dallas, Texas	Final payment in 2020 came from Source Media's insurance company (liquidation).
5	April Zambrano	Locust Grove, Georgia	Legal services
6	Brenda Kirk	Royston, Georgia	Legal services
7	Chloe Stewart	Baxter, Kentucky	Legal services
8	Christina Massie	Boise, Idaho	Legal services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
9	Diane Gilliam	Detroit, Michigan	Legal services
10	Diane Tristan	Lolita, Texas	Legal services
11	Dianne Castillo	San Gregorio, California	Legal services
12	Elaine W. Slack	Brooklyn, New York	Legal services
13	Florence Oatts	Royersford, Pennsylvania	Legal services
14	JoAnn Naught	Southerlin, Oregon	Legal services
15	Jodeana Lewis	Webb City, Missouri	Legal services
16	Judith Holland	Tucson, Arizona	Legal services
17	Kathryn Johaneck	Council Bluffs, Iowa	Legal services
18	Lori Staffler	West Sacramento, California	Legal services
19	Marlene Williams	Anaheim, California	Legal services
20	Rosa Jacobelly	Huntington Park, California	Legal services
21	Sybil Walker	Sandersville, Mississippi	Legal services
22	Tammie Buckler	Midland, Pennsylvania	Legal services
23	Tammy Painter	Grand Island, Florida	Legal services
24	Tiffany Danforth	Kokomo, Indiana	Legal services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
25	Vicki Deangulo	Morgantown, North Carolina	Legal services
26	Betty J Adams	Grandview, Missouri	Legal services
27	Joan Allen	Mesa, Arizona	Legal services
28	Ronald Becker	Hollywood, Florida	Legal services
29	William Bowden	Perry, Florida	Legal services
30	Diana Cloutier	Lisbon, Maine	Legal services
31	Wallace Davis	Covington, Georgia	Legal services
32	Karen Holihen	Covington, Georgia	Legal services
33	Grady Houze	Gulfport, Mississippi	Legal services
34	Oscar Kochberg	Monroe Township, New Jersey	Legal services
35	Rosemarie Kostas	Great Falls, Montana	Legal services
36	Crystal L James	Durham, North Carolina	Legal services
37	Jones Kenneth Johnson	Moulton, Alabama	Legal services
38	Donald Pitts	Sutton, West Virginia	Legal services
39	Doris Reid	Baltimore, Maryland	Legal services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
40	Curtis Robinson	Warrensville Heights, Ohio	Legal services
41	Arthur Smalls	Richmond, Virginia	Legal services
42	John Smith	Landenberg, Pennsylvania	Legal services
43	James Starck	Centerville, Massachusetts	Legal services
44	Edwin Van Kirk	Centerville, Massachusetts	Legal services

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Standard IRA				
1.1	SPY SPDR S&P500 ETF TRUST	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.2	VIG VANGUARD DIVIDEND APPRECIATION ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.3	QQQ Powershares QQQ1	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	IEFA ISHARES TRCORE MSCI EAFE	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.5	IEMG ISHARES INCORPORATED CORE MSCIE MKT	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	IJR ISHARES TRS&P SMALL CAP ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	FZFX Fidelity® Treasury Treasury Money Market	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	EMB iShares Emerging Markets Bond ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.10	Vanguard Total International Bond Index Fund ETF Shares (BNDX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank #1 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	U.S. bank #2 (cash)	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
3	U.S. bank #3 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	Brokerage Acct #9	No			
4.1	MFPWVJ - Alphakeys Quadrangle Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.2	MFPWRE -Alphakeys Real Estate Opportunity Fund 1	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	MFPWVH - Alphakeys Real Estate Opportunity Fund 2	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	MFPWMW - Alphakeys WP X Access Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5	Price Preston Park, LP -- apartments - Dallas, TX	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
6	Ocotillo Apartments - apartments - Austin, TX	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
7	Adler Kawa Leasehold Portfolio I	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
8	QT, Associates, Ltd.	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
9	Countertack Inc. - Cyber Security Company - not public	N/A	\$250,001 - \$500,000		None (or less than \$201)
10	Fleet Investor Group, LLC - truck fleet service - not public	N/A	\$50,001 - \$100,000		None (or less than \$201)
11	Anderson 2R, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$3,298
12	Bujnoch Heirs, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$50,001 - \$100,000	Distribution	\$41,429
13	Bujnoch Henderson No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$50,001 - \$100,000	Distribution	\$24,607
14	A. Etzler Gas Unit #2, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$8,377
15	Garner No. 1 & 2, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$100,001 - \$250,000	Distribution	\$86,376
16	Gerdes No. 1 Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$50,001 - \$100,000	Distribution	\$1,642
17	Granberry No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$6,999
18	Haase No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$1,097

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19	A.G HENKES GAS UNIT 1, 2 & 3, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$100,001 - \$250,000	Distribution	\$85,473
20	A.G HENKES GAS UNIT #4, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$7,219
21	Kaiser No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000		None (or less than \$201)
22	Wick No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$50,001 - \$100,000	Distribution	\$9,689
23	Ziegler No. 1, Well, oil and gas wells, Lavaca County, Texas, Working Interest	N/A	\$15,001 - \$50,000	Distribution	\$6,657
24	WMS Family Holdings	No			
24.1	Life insurance policy Minnesota Life (whole life)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.2	Life insurance policy Pacific Life (whole life)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.3	Life insurance policy John Hancock (whole life)	N/A	\$250,001 - \$500,000		None (or less than \$201)
25	Hillstan Holdings LP	No			
25.1	Fidelity Treasury Money Market Fund Fidelity Treasury Money Market (FZFX)	N/A	\$250,001 - \$500,000		None (or less than \$201)
25.2	Brokerage Acct #1	No			
25.2.1	AAGIY AIA Group Ltd	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.2	ABB ABB Limited Sponsored ADR(Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.3	ADDYY Adidas AG	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.4	AHKSJ Asahi Kasei Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.5	AIQJY Air Liquide SA	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.6	AON Aon PLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.7	ASAZY Assa Abloy AB	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.8	ASML ASML Holding NV	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.9	AZN AstraZeneca PLC ADR (United Kingdom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.10	BBVA Banco Bilbao Vizcaya Argentaria SA ADR (Spain)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.11	BGNE BEIGENE LIMITED SPONSORED ADR (China)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.12	BMRRY B&M European Value Retail SA ADR (United Kingdom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.13	BNPQY Bnp Paribas Sa ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.14	BTI British American Tobacco PLC (United Kingdom)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.15	Anheuser Busch InBev ABB Limited Sponsored ADR (Belgium)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.16	CABGY Carlsberg A/S Representing Class B Shares Denmark ADR (Denmark)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.17	CFRUY Compagnie Financiere Richemont unsponsored ADR (Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.18	CNI Canadian National Railway Co (Canada)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.19	DBOEY Deutsche Boerse ADR (Germany)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.20	DBSDY DBS Group Holdings Ltd ADR (Singapore)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.21	DEO DIAGEO P L C SPON ADR NEW(UNITED KINGDOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.22	DNHBY DNB ASA SPONSORED ADR(NORWAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.23	DSDVY DSV Panalpina A S Un-sponsored ADR (DENMARK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.24	DSNKY Daiichi Sankyo Co Ltd ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.25	EADSY Airbus Group Un-sponsored ADR (Netherlands)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.26	ENGIY ENGIE SPONS ADR (FRANCE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.27	ENLAY ENEL SOCIETA PER AZIONI ADR (ITALY)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.28	ESLOY Essilor Luxottica Un-sponsored ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.29	GMAB Genmab 10 Sponsored ADR (Denmark)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.30	GRFS Grifols SA - ADR Class B (Spain)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.31	GVDNY Givaudan SA ADR (Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.32	HCM HUTCHMED China - ADR (Hong Kong)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.33	HDB HDFC Bank Ltd (India)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.34	HESAY Hermes International SA Un-sponsored ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.35	HKXCY HONG KONG EXCHANGES & CLEARING UN-SPONSORED ADR (HON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.36	HOCPY HOYA CORPORATION SPONSORED ADR(JAPAN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.37	IBDRY IBERDROLA SASPON ADR (SPAIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.38	IDEXY Industria De Diseno Textil Textil Inditex ADR (Spain)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.39	ING ING Groep NV (Netherlands)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.40	JMHLY Jardine Matheson Holdings ADR (Hong Kong)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.41	KKPNY Koninklijke KPN N.V. ADR (Netherlands)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.42	KYCCF Keyence Corp (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.43	LNSTY LONDON STK EXCHANGE GROUP UN-SPONSORED ADR (Great Britain)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.44	LRLCY L Oreal SA ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.45	LVMUY LVMH Moet Hennessy Louis Vuitton SA Un-sponsored ADR	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.46	MELI MercadoLibre Inc (Argentina)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.47	MRAAY Murata Manufacturing Co Ltd ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.48	NCLTY NITORI HOLDINGS ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.49	NJDCY NIDEC CORPORATION SPONSORED ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.50	NSRGY Nestle SA ADR (Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.51	NTES NetEase Inc (China)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.52	NTTYN NIPPON TELEPHONE & TELEGRAPH CORP SPONSORED ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.53	NVO Novo Nordisk A/S (Denmark)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.54	PDRDY Pernod Ricard SA ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.55	PDYPY Flutter Entmt Plc Un-sponsored Ads ADR (Ireland)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.56	PHG KONINKLIJKE PHILIPS N.V. (Netherlands)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.57	PPRUY KERING S A UNSPONSORED ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.58	RBGLY Reckitt Benckiser Group PLC ADR (United Kingdom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.59	RCRUY Recruit Holdings Co Ltd Un-sponsored ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.60	RELX RELX PLC SPONSORED ADR (United Kingdom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.61	RIO - Rio Tinto PLC ADR Common Stock (United Kingdom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.62	SAFRY Safran SA ADR (France)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.63	SAP Sap Se Sponsored ADR (Germany)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.64	SAUHY Straumann Holding AG ADR (Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.65	SFTBY SoftBank Group Corp ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.66	SGIOY Shionogi & Co Ltd 4 ADR Representing Ord Shares (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.67	SHECY SHIN ETSU CHEMICAL COMPANY LTD ADR (Japan)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.68	SMECF SMC Corp (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.69	STM STMicroelectronics NV (Switzerland)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.70	SZKMY Suzuki Motor Corp ADR Representing 4 Ord Shares (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.71	TCEHY Tencent Holdings Limited ADR (China)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.72	TEAM Atlassian Corporation PLC (Australia)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.73	TFII TFI International Inc (Canada)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.74	TOELY Tokyo Electron Ltd ADR Representing 2 Ord Shares (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.75	TOT Total Sa (France)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.76	TRUMY Terumo Corp ADR (Japan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.77	TSM Taiwan Semiconductor Manufacturing Co Ltd (Taiwan)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.78	UNICY UNICHARM CORP SPONSORED ADR Representing 1/5 Ord Shares	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.3	Brokerage Acct #2	No			
25.3.1	XLB Materials Select Sector SPDR Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
25.3.2	XLC Communication Services Select Sector SPDR Fund	Yes	\$100,001 - \$250,000		\$201 - \$1,000
25.3.3	XLE Energy Select Sector SPDR Fund	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
25.3.4	XLF Financial Select Sector SPDR Fund	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
25.3.5	XLI Industrial Select Sector SPDR Fund	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
25.3.6	XLK Technology Select Sector SPDR Fund	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
25.3.7	XLP Consumer Staples Select Sector LP	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
25.3.8	XLRE Real Estate Select Sector SPDR Fund	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
25.3.9	XLU Utilities Select Sector SPDR Fund	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.3.10	XLV Health Care Select Sector SPDR Fund	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
25.3.11	XLY Consumer Discretionary Select Sector SPDR Fund	Yes	\$100,001 - \$250,000		\$201 - \$1,000
25.4	Brokerage Acct #3	No			
25.4.1	BNDX Vanguard Total International Bond Index Fund ETF	Yes	\$1,001 - \$15,000		\$2,501 - \$5,000
25.4.2	EMB Ishares J P Morgan USD Emerging Markets Bonds ETF	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
25.4.3	IEFA iShares Core MSCI EAFE ETF	Yes	\$100,001 - \$250,000		\$201 - \$1,000
25.4.4	IEMG iShares Core MSCI Emerging Markets ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
25.4.5	IJR iShares Core S&P Small-Cap ETF	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
25.4.6	QQQ Powershares Qqq Trust LP Series 1	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
25.4.7	SPY Spdr S&P 500 ETF Trust	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
25.4.8	VIG Vanguard Dividend Appreciation Index Fund ETF Class Shares	Yes	\$250,001 - \$500,000		None (or less than \$201)
25.5	Brokerage Acct #4	No			
25.5.1	0S8668HS0 Bibb Cnty Ala 2.375 05/01/24 21 05/01/2024 2.375% Call 05/01/2021 100.00	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
25.5.2	0S9032FK5 Boone McHenry& Dekalb Cntys 12/01/22 12/01/2022	N/A	\$15,001 - \$50,000		None (or less than \$201)
25.5.3	1S2413HL8 Bowie Cnty Tex 08/01/2025 5.000%	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.5.4	1S2311LB6 Cincinnati Ohio Wtr Sys Rev 12/01/2025 5.000%	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.5	20775HAV5 Connecticut St Hsg Fin Auth 1.900 11/15/32 29	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
25.5.6	2S0245WF7 Corpus Christi Tex Util Sys Re 07/15/2026 5.000% Call 07/15/2025 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.7	3S681MMZ6 Fort Bend Cnty Tex Mun Util 2.125 09/01/23 09/01/2023 2.125%	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
25.5.8	3S2190CE0 Frankfort Ind Elec Util Rev 3.250 07/01/24 07/01/2024 3.250%	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
25.5.9	4S401PCL5 Harris Cnty Tex Cultural Ed Fa 11/15/2029 5.000% Call 11/15/2027 100.00	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.10	4S2002LT0 Hazleton Pa Area Sch Dist 5.000 03/01/22 03/01/2022 5.000%	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.11	4S505TRK9 Indiana St Hsg & Cmnty Dev Aut 1.700 01/01/32 01/01/2032 1.700% Call 07/01/2029 100.00	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.5.12	4S2736V61 Jefferson Cnty Colo Sch Dist N 12/15/2030 5.000% Call 12/15/2027 100.00	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.13	4S4873MY7 Kansas City Mo 02/01/2026 5.000%	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.14	4S9890MP5 Kenowa Hills Mich Pub Schs 11/01/2028 5.000% Call 05/01/2028 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.15	4S151FZB9 Kentucky St Ppty & Bldgs Commn 5.000 05/01/31 28 05/01/2031 5.000% Call 05/01/2028 100.00	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.16	4S4759RD7 King Cnty Wash Hsg Auth Hsg Re 4.000 06/01/33 06/01/2033 4.000% Call 06/01/2030 100.00	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.5.17	5S628CLY6 Louisiana Loc Govt 5.000 10/01/31 10/01/2031 5.000% Call 10/01/2030 100.00	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
25.5.18	5S052FSM8 Maine St Hsg Auth Mtg Pur 2.200 11/15/32 11/15/2032 2.200% Call 05/15/2029 100.00	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
25.5.19	5S052FPB5 Maine St Hsg Auth Mtg Pur 11/15/2031 2.700% Call 05/15/2028 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.20	5S7527SF4 Maricopa Cnty Ariz Sch Dist No 07/01/2026 5.000%	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.21	5S419TGR6 Maryland St Cmnty Dev Admin 2.000 09/01/32 09/01/2032 2.000% Call 03/01/2029 100.00	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.5.22	575579K63 Massachusetts Bay Transn Auth 5.000 07/01/33	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
25.5.23	6S416SJG6 Minnesota St Hsg Fin Agy 2.150 08/01/23 08/01/2023 2.150%	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.24	6S534WBZ0 Mississippi Dev Bk Spl Oblig 08/01/2026 5.000%	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
25.5.25	6S534WCE6 Mississippi Dev Bk Spl Oblig 08/01/2027 5.000%	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.26	6S6140BZ5 New Jersey St Tpk Auth Tpk Rev 01/01/2030 5.000% Call 01/01/2028 100.00	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.27	6S8207YH2 North Carolina Hsg Fin Agy Hom 2.250 01/01/31 01/01/2031 2.250% Call 01/01/2029 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.28	6S829QCH5 North Carolina St Ltd Oblig 05/01/2027 5.000% Call 05/01/2024 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.29	7S78237Y8 Philadelphia Pa Gas Wks Rev 5.000 10/01/21 10/01/2021 5.000%	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.5.30	8S4382HL6 Sauk Vlg Ill 4.000 12/01/24 12/01/2024 4.000%	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.31	8S7545LN0 South Dakota Conservancy Dist 08/01/2027 5.000%	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.32	8S230MDN1 St Mary Hosp Auth Pa Health Sy 11/15/2027 5.000%	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.33	8S2519JX6 Stafford Tex Mun Sch Dist 08/15/2028 5.000%	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
25.5.34	8S276REK4 Texas St Technical College Sys 10/15/2029 4.000% Call 10/15/2026 100.00	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.35	8S602N7H1 Triborough Brdg & Tunl Auth N 11/15/2029 5.000% Call 05/15/2027 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.36	9S802RBD0 Long Island Power Authority Utility Debt Securitization Au 06/15/2025 5.000% Call 06/15/2023 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
25.5.37	9S778VFG8 Virginia College Bldg Auth Va 02/01/2028 5.000%	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.38	9S778UCB4 Virginia Commnth Transn Brd Fe 09/15/2027 5.000%	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.5.39	9S8172X83 Virginia St Pub Bldg Auth Pub 08/01/2028 5.000% Call 08/01/2027 100.00	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
25.5.40	9S974CC73 Washington St 5.000 07/01/22 21 07/01/2022 5.000% Call 07/01/2021 100.00	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.41	9S978TN21 Washington St Hsg Fin Commn 2.350 12/01/31 12/01/2031 2.350% Call 06/01/2029 100.00	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
25.5.42	9S705MHX6 Wisconsin St For Issues Dtd Pr 05/01/2025 5.000% Pre-Refunded 05/01/2022 100.00	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.5.43	9S26718B8 Wyandotte Cnty/Kans City Kans 08/01/2030 5.000% Call 08/01/2028 100.00	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
25.6	Brokerage Acct #5	No			
25.6.1	31699N142 Fidelity Distressed Opportunities Fund LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
25.7	Brokerage Acct #6	No			
25.7.1	AMAT - APPLIED MATERIALS	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.7.2	AMZN - AMAZON COM INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.7.3	BKNG- BOOKING HOLDINGS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
25.7.4	DDOG - DATADOG INC CL A COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.7.5	DISH - DISH NETWORK CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
25.7.6	GCMG - GCM GROSVENOR INC COM CL A	N/A	\$15,001 - \$50,000		None (or less than \$201)
25.7.7	RXDX - PROMETHEUS BIOSCIENCE	N/A	\$50,001 - \$100,000		None (or less than \$201)
25.7.8	SNOW - SNOWFLAKE INC CL A	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.7.9	TMUS - T-MOBILE US INC. COM	N/A	\$50,001 - \$100,000		None (or less than \$201)
25.7.10	TWTR - TWITTER, INC. COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.7.11	W - WAYFAIR INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.7.12	WYNN - WYNN RESORTS LTD	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8	Brokerage Acct #7	No			
25.8.1	AAPL APPLE INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.2	AVY AVERY DENNISON CORPORATION	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.3	CMCSA COMCAST CORPORATION NEW CLASSA	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.4	CVS CVS HEALTH CORPORATION	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.5	DHI D R HORTON INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.6	DVA DaVita Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.7	EVR EVERCORE INCORPORATED CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.8	HD HOME DEPOT INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.9	INTC INTEL CORPORATION	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.10	LOW LOWES COMPANIES INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.11	LPLA LPL FINL HLDGS INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.12	MAS MASCO CORPORATION	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.13	MSFT MICROSOFT CORPORATION	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.8.14	PEP PEPSICO INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.15	PGR PROGRESSIVE CORPORATION OHIO	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.16	QCOM QUALCOMM INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.17	TXN Texas Instruments Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.18	UNH UNITED HEALTH GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.19	UPS UNITED PARCEL SERVICE INC CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.20	URI United Rentals Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.21	VZ VERIZON COMMS INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.8.22	WMT WAL-MART STORES INCORPORATED	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.8.23	XLC Communications Services Select Sector Spdr	Yes	\$1,001 - \$15,000		\$201 - \$1,000
25.8.24	XLE Energy Select Sector SPDR Fund	Yes	\$1,001 - \$15,000		\$201 - \$1,000
25.9	Closed positions - no longer held and sold during reporting period	No			
25.9.1	34153PM39 Florida St Brd Ed Pub Ed 5.000 06/01/20	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.2	395476CC6 Greensboro N C Ltd Oblig	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.3	467578HN3 Jackson Cnty Mo Spl Oblig	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.9.4	558614FJ7 Madison Wis Wtr Util Rev	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.5	59259Y5U9 Metropolitan Transn Auth N Y R	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.6	658203KH6 North Carolina Mun Pwr Agy No	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.7	86932UAZ8 Sustainable Ener.U	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
25.9.8	EFG iShares MSCI EAFE Growth ETF	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.9	IEFA ISHARES TR CORE MSCI EAFE	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
25.9.10	IHDG WisdomTree International Hedged Quality Dividend G	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.11	IQLT ISHARES TR INTL QLTY FACTOR	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.12	IWD ISHARES TR RUS 1000 VAL ETF	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
25.9.13	JMST JPMorgan Ultra-Short Municipal Inc ETF	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.14	JNK SPDR Bloomberg Barclays High Yield Bond ETF	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
25.9.15	LMBS FIRST TRUST ETF IVFIRST TR LOW DURATION MTG	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.16	LQD ISHARES TR 20 YR TR BD ETF	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
25.9.17	NVHIX NUVEEN SHORT DURATION HIGHYIELD MUNICIPAL BD FD CL	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.9.18	PFF ISHARES TR S&P US PFD STK	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
25.9.19	SHY ISHARES TR 20 YR TR BD ETF	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.20	SHYD VanEck Vectors Short High-Yield Muni ETF	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.9.21	TLT ISHARES TR 20 YR TR BD ETF	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
25.9.22	VWSUX VANGUARD SHORT TERM TAX EXEMPTFUND ADMIRAL SHARES	Yes	None (or less than \$1,001)		\$201 - \$1,000
25.10	Venturi Investment Advisors - Austin, TX	No			
25.10.1	Venturi Investment Partners II, LP	No			
25.10.1 .1	Nations Roof, LLC - Roofing	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.10.1 .2	BDOH Holdco LLC - E-Commerce	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.10.1 .3	EDP Capital, LP - Dredging	N/A	\$15,001 - \$50,000		None (or less than \$201)
25.10.1 .4	Flowbelow Holdings LLC - Wheel Fairings	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.10.1 .5	Tiff's Treats Holdings - Food Delivery	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.10.2	VIP ACS II, LP	Yes	\$250,001 - \$500,000		None (or less than \$201)
25.10.3	VIP REO, LP	No			
25.10.3 .1	Colcord Hotel (Hotel) Oklahoma City, OK	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.10.3 .2	Aloft Quail Springs (Hotel) Oklahoma City, OK	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.10.3 .3	Hilton Charlotte Executive Park (Hotel) Charlotte, NC	N/A	\$50,001 - \$100,000		None (or less than \$201)
25.11	MENLO MUELLER AUSTIN HOLDINGS, LLC - apartments - Austin, TX	N/A	\$100,001 - \$250,000		None (or less than \$201)
25.12	Visionary VENTURE FUND II (QP), LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
25.13	Dialectic Therapeutics, Inc., Convertible Note	N/A	\$100,001 - \$250,000		None (or less than \$201)
26	Stanley Family Trust (grantor trust)	No			
26.1	Brokerage Acct #8	No			
26.1.1	ALKEON GROWTH PARTNERS LP	No			
26.1.1. 1	BAW70 - ALKEON GROWTH PARTNERS LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
26.1.2	CLOVERLAY APM I LP	No			
26.1.2. 1	BBD37 - CLOVERLAY APM I LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
26.1.2. 2	BBD37CPV- CLOVERLAY APM I LP CPV	Yes	\$15,001 - \$50,000		None (or less than \$201)
26.1.3	HP/MILLNM USA - CLASS NN -	No			
26.1.3. 1	HPD80 - HP/MILLNM USA - CLASS NN	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
26.1.4	BRIDGE DEBT STRATEGIES II	No			
26.1.4. 1	BBF31 - BRIDGE DEBT STRATEGIES II	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.2	Price Standard at Cityline LP - apartments - Dallas, TX	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
26.3	Residential Rental Property, Dallas, Texas	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
27	VCSP/College America 529 Plan #1	No			
27.1	AMCAP Fund Class 529-A Shares (CAFAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
27.2	American Funds Bond Fund of America 529-A (CFAAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
27.3	EuroPacific Growth Fund Class 529-A Shares (CEUAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
27.4	Income Fund of America Class 529-A Shares (CIMAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
27.5	Investment Company of America Class 529-A Shares (CICAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
27.6	American SMALLCAP World Fund, Inc Class 529-A Shares (CSPAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
28	VCSP/College America 529 Plan #2	No		Cash Payments	\$20,223
28.1	AMCAP Fund Class 529-A Shares (CAFAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
28.2	American Funds Bond Fund of America 529-A (CFAAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
28.3	EuroPacific Growth Fund Class 529-A Shares (CEUAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
28.4	Income Fund of America Class 529-A Shares (CIMAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
28.5	Investment Company of America Class 529-A Shares (CICAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
28.6	American SMALLCAP World Fund, Inc Class 529-A Shares (CSPAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
29	Stanley Family Investment Co Ltd	No			
29.1	Life insurance policy John Hancock (adjustable life)	N/A	None (or less than \$1,001)		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	Wintrust	Non-Recourse Loan	\$5,000,001 - \$25,000,000	2020	2.9%	Yearly renewal
2	Cloverlay APM I	Capital Commitment	\$50,001 - \$100,000	2017	N/A	on demand
3	Fidelity Distressed Opportunities Funds I, LP	Capital Commitment	\$100,001 - \$250,000	2020	N/A	on demand
4	Visionary Venture Fund II (QP)	Capital Commitment	\$100,001 - \$250,000	2020	N/A	on demand
5	Venturi Investment Partners II. L.P.	Capital Commitment	\$15,001 - \$50,000	2020	N/A	on demand
6	VIP REO, LP	Capital Commitment	\$100,001 - \$250,000	2021	N/A	on demand

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
2.	5.1	The underlying assets of Hillstan Holdings are listed in Part 6, line 25; the values and income disclosed in this item represent the entire value of Hillstan Holdings which consists solely of the value and income of the assets in Part 6, line 25.
4.	4	None of the clients in this action meet the reporting thresholds and thus, are not individually disclosed.

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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