

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

Filer's Information

Apelbaum, Perry

Senior Counsel, Antitrust Division, Department of Justice

Report Year: 2024

Other Federal Government Positions Held During the Preceding 12 Months:

None

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 05/01/2024 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/ Kumar, Manish, Certifying Official [electronically signed on 07/24/2024 by Kumar, Manish in Integrity.gov]

Other review conducted by

/s/ Fisher, Tracy, Ethics Official [electronically signed on 07/17/2024 by Fisher, Tracy in Integrity.gov]

Data Revised 07/16/2024

Data Revised 07/15/2024

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Filer Irrevocable Trust	Chevy Chase, Maryland	Trust	Trustee	9/2007	Present
2	Filer Revocable Trust	Chevy Chase, Maryland	Trust	Trustee	6/2010	Present
3	Trent Street LLC	Chevy Chase, Maryland	Corporation	Manager	9/2020	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Filer's IRA	N/A			None (or less than \$201)
1.1	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.2	Baron Intl Growth Instl (BINIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.3	PGIM Jen Intl Opp Z (PWJZX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.4	PolenGlobal Growth Fund Institutional Class Shares (PGIIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.5	United States bank deposit account	No	\$1,001 - \$15,000		None (or less than \$201)
1.6	WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	iShares PHLX Semiconductor ETF (SOXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	I shares american tech-software (IGU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	Invesco Solar ETF (TAN)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.10	ARK Innovation ETF (ARKK)	Yes	\$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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Apelbaum Non-Profit Consulting	N/A		consulting fees	
1.1	Capacity Partners	N/A			
1.2	Laurel Historical Society	N/A			
2	Spouse IRA #1 (Rollover)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	BlackRock Technology Opportunities Fund Investor A Shares (BGSAX)	Yes	\$15,001 - \$50,000		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 500 Index Fund ETF Shares (VOO)	Yes	\$50,001 - \$100,000		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	Wisdom Tree Intl Hldg Quarterly Div (IHDG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.6	US Bank Deposit Account	No	\$1,001 - \$15,000		None (or less than \$201)
2.7	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$250,001 - \$500,000		None (or less than \$201)
3	Spouse IRA #2 (Inherited Roth)	N/A		cash distribution	\$2,335
3.1	iShares Russell 1000 ETF (IWB)	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.2	US Money Market Account	No	\$1,001 - \$15,000		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	Cloudfare (NET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.3	Crowdstrike (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.4	Deere & Co. (DE)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.5	Elastic NV (ESTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.6	EXACT Sciences Corp. (EXAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.7	Global-e Online (GLBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.8	Guardant Health, Inc. (GH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.9	Ionis Pharmaceuticals, Inc. (IONS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.10	Tesla, Inc. (TSLA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.11	Twist Bioscience Corp. (TWST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.12	Veeva Systems, Inc. (VEEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.13	ARK Genomic Revolution ETF (ARKG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.14	United States bank deposit account	No	\$1,001 - \$15,000		None (or less than \$201)
4.15	Thermo Fisher Scientific, Inc. (TMO)	No	\$1,001 - \$15,000		None (or less than \$201)
4.16	Danaher Corp. (DHR)	No	\$1,001 - \$15,000		None (or less than \$201)
4.17	Datadog Inc. Class A Common Stock (DDOG)	No	\$1,001 - \$15,000		None (or less than \$201)
4.18	Beam Inc (BEAM)	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.19	The Trade Desk, Inc. (TTD)	No	\$15,001 - \$50,000		None (or less than \$201)
4.20	Zscaler, Inc. (ZS)	No	\$1,001 - \$15,000		None (or less than \$201)
4.21	Ameresco, Inc. (AMRC)	No	None (or less than \$1,001)		None (or less than \$201)
4.22	Intuitive Surgical, Inc. (ISRG)	No	\$1,001 - \$15,000		None (or less than \$201)
4.23	DexCom, Inc. (DXCM)	No	\$1,001 - \$15,000		None (or less than \$201)
4.24	Eaton Corp PLC SHS (ETN)	No	\$1,001 - \$15,000		None (or less than \$201)
4.25	Ginkgo Bioworks Holdings Inc. Class A Common Stock (DNA)	No	\$1,001 - \$15,000		None (or less than \$201)
4.26	GitLab Inc. Class A Common Stock (GTLB)	No	\$1,001 - \$15,000		None (or less than \$201)
4.27	Hashicorp Inc (HCP)	No	\$1,001 - \$15,000		None (or less than \$201)
4.28	Iridium Communications, Inc. (IRDM)	No	\$1,001 - \$15,000		None (or less than \$201)
4.29	Linde Plc (LIN)	No	\$1,001 - \$15,000		None (or less than \$201)
4.30	NVIDIA Corp. (NVDA)	No	\$15,001 - \$50,000		None (or less than \$201)
4.31	Lemonade Inc. Common Stock (LMND)	No	None (or less than \$1,001)		None (or less than \$201)
4.32	Regeneron Pharmaceuticals, Inc. (REGN)	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.33	Sea Limited American Depositary Shares each representing one Class A Ordinary Share (SE)	No	\$1,001 - \$15,000		None (or less than \$201)
4.34	Shopify Inc. Class A Subordinate Voting Shares (SHOP)	No	\$1,001 - \$15,000		None (or less than \$201)
4.35	Vertex Pharmaceuticals, Inc. (VRTX)	No	\$1,001 - \$15,000		None (or less than \$201)
4.36	10x Genomics Inc. Class A Common Stock (TXG)	No	\$1,001 - \$15,000		None (or less than \$201)
4.37	Advanced Micro Devices, Inc. (AMD)	No	\$1,001 - \$15,000		None (or less than \$201)
4.38	Byd Company ADR (BYDDY)	No	\$1,001 - \$15,000		None (or less than \$201)
4.39	Confluent Inc. Class A Common Stock (CFLT)	No	\$1,001 - \$15,000		None (or less than \$201)
4.40	CRISPR Therapeutics AG Common Shares (CRSP)	No	\$1,001 - \$15,000		None (or less than \$201)
4.41	AstraZeneca PLC American Depositary Shares (AZN)	No	\$1,001 - \$15,000		None (or less than \$201)
4.42	MercadoLibre Inc. Common Stock (MELI)		\$1,001 - \$15,000		None (or less than \$201)
5	Spouse IRA #4 (Sep)	No			
5.1	ARK Genomic Revolution ETF (ARKG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.2	United States bank deposit 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	Spouse Irrevocable Trust #1	No			
1.1	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.2	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
1.3	LyondellBasell Industries NV (LYB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
1.4	O'Reilly Automotive (ORLY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.5	Taiwan Semiconductor (TSM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.6	Ishares Core MSCI Emerging (IEMG)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
1.7	iShares Global Tech ETF (IXN)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.8	Ishares Semiconductor ETF (SOXX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
1.9	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
1.10	PGIM Jenn Gbl Opp C (PRJCX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.11	United States bank deposit account	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
1.12	American Tower Corporation (REIT) (AMT)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
1.13	Amgen Inc. (AMGN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.14	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
1.15	CDN Pacific Ry (CP)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$1,001 - \$2,500
1.16	Gilead Sciences, Inc. (GILD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.17	Houlihan Lokey, Inc. (HLI)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.18	Knight-Swift Transportation Holdings, Inc. (KNX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.19	Nestle Spon ADR (NSRGY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.20	Novartis AG ADR (NWS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.21	NVIDIA Corp. (NVDA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.22	Palo Alto Networks, Inc. (PANW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.23	PepsiCo, Inc. (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.24	Salesforce.com, inc. (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.25	Sempra Energy (SRE)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.26	The TJX Cos., Inc. (TJX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.27	United Rentals, Inc. (URI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.28	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
1.29	Wells Fargo Bond (5.875%, Perpetual Maturity)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.30	United States money market bank account	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.31	Invesco QQQ Trust, Series 1 (QQQ)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
1.32	iShares Core S&P 500 ETF (IVV)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
1.33	Howard Cty MD 5% Bonds	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.34	Balt MD Water Project 5% Bonds	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.35	Balt MD Proj Rev 5% Bond	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.36	PGIM JennisonGlobal Opportunities Fund Class A Shares (PRJAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.37	Liberty Media Corp. (FWONK)	No	\$1,001 - \$15,000		None (or less than \$201)
1.38	United States Bank Deposit Account	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
1.39	Morgan Stanley Institutional Fund Trust Treasury Securities Portfolio Institutional Class Shares (MSUXX)	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1.40	U.S Treasury Note 4.25%, due 12/31/24	No	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
1.41	Charles County MD 5% Bonds	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.42	BlackRock Health Sciences Trust II (BMEZ)	No	\$1,001 - \$15,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.43	Harford County MD 3% Bonds	No	\$15,001 - \$50,000	Dividends Interest	\$201 - \$1,000
1.44	Novo Integrated Sciences Inc. Common Stock (NVOS)	No	\$1,001 - \$15,000	Interest	None (or less than \$201)
1.45	AstraZeneca PLC American Depositary Shares (AZN)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.46	Novo Nordisk A/S Common Stock (NVO)	No	\$1,001 - \$15,000		None (or less than \$201)
1.47	Ferrari N.V. Common Shares (RACE)	No	\$1,001 - \$15,000		None (or less than \$201)
1.48	Engie Spons ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1.49	Medtronic Plc (MDT)	N/A	\$15,001 - \$50,000		\$201 - \$1,000
1.50	Maryland State Bond (5%, Matures 08/01/2024)	N/A	\$15,001 - \$50,000		\$1,001 - \$2,500
2	Filer Irrevocable Trust	No			
2.1	3M Co. (MMM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.2	Abbott Laboratories (ABT)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.3	AbbVie, Inc. (ABBV)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.4	Bristol-Myers Squibb (BMY)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.5	Caterpillar, Inc. (CAT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.6	Clorox Co (CLX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.7	The Coca-Cola Co. (KO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.8	Colgate-Palmolive Co. (CL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.9	Eaton Corp. Plc (ETN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.10	General Mills, Inc. (GIS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.11	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.12	Kimberly-Clark Corp. (KMB)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.13	Lincoln Electric Holdings, Inc. (LECO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	NextEra Energy, Inc. (NEE)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.15	Procter & Gamble (PG)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.16	The J. M. Smucker Co. (SJM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.17	Walmart, Inc. (WMT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.18	ARK Genomic Revolution ETF (ARKG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.19	BlackRock Health Sciences Trust II (BMEZ)	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
2.20	BlackRock Science and Technology Trust II (BSTZ)	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.21	iShares Expanded Tech-Software ETF (IGV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.22	United States money market bank account	No	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
2.23	iShares Core S&P 500 ETF (IVV)	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
2.24	United States Bank Deposit Account	No	\$100,001 - \$250,000	Interest	None (or less than \$201)
3	Spouse Irrevocable Trust #2	No			
3.1	Abbott Laboratories (ABT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.2	Becton, Dickinson and Company (BDX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.3	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.4	Danaher Corp. (DHR)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
3.5	Donaldson Co., Inc. (DCI)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.6	FedEx Corp. (FDX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
3.7	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
3.8	Mondelez International, Inc. (MDLZ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
3.9	Otis Worldwide (OTIS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.10	PepsiCo, Inc. (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.11	Procter & Gamble Co. (PG)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
3.12	Starbucks Corp. (SBUX)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
3.13	Stryker Corp. (SYK)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
3.14	Valmont Industries, Inc. (VMI)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
3.15	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
3.16	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
3.17	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
3.18	Grandview Hts OH (4%, matures 12/1/2039)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
3.19	Hoffman Estates Ill Pk Dis OID (4%, matures 12/1/2044)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
3.20	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
3.21	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
3.22	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
3.23	Renn Co NY GO Pub Impt (3%, matures 7/15/2029)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
3.24	Rockford Co Ill OID (4%, matures 12/15/2033)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.25	Warroad MN Indpt Sch Dist NO690 (2.75%, matures 2036)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
3.26	United States money market bank account	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
3.27	Partnership Interest in BPMS Hunt Club	No	\$50,001 - \$100,000	Rent or Royalties	\$1,001 - \$2,500
3.28	Bonaventure Multifamily Income Trust	No	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
3.29	SPDR S&P 500 ETF Trust (SPY)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
3.30	Allen Tx Indpt Sch Dist 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
3.31	Ill. St Toll Hway 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
3.32	Omaha Pub Pwr 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
3.33	Accenture Plc (ACN)	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
3.34	Lowes Companies (LOW)	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
3.35	Miami-Dade Co. FL 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
3.36	Texas Water Dev. Board 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
3.37	PA State Gov. 5% Bonds	No	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4	Filer Revocable Trust	No			
4.1	BlackRock Multi-Sector Opportunity Fund (BMSOZ)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2	American New Perspective A (ANWPX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
4.3	United States bank deposit account	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
5	Spouse Revocable Trust	No			
5.1	HP, Inc. (HPQ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
5.2	Marriott International, Inc. (MAR)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
5.3	Marriott Vacations Worldwide Corp. (VAC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
5.4	Merck & Co., Inc. (MRK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
5.5	Texas Instruments Incorporated (TXN)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
5.6	iShares Russell 1000 ETF (IWB)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
5.7	BlackRock Technology Fund (BGSAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
5.8	Fidelity Select Biotechnology (FBIOX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.9	United States bank deposit account	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.10	Boston Properties, Inc. (BXP)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
5.11	Bonaventure Multifamily Income Trust	No	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
5.12	Residential Real Estate, Chevy Chase, MD	See Endnote	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.13	United States bank deposit account	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.14	United States bank deposit account	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.15	Microsoft Corp. (MSFT)	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6	Dep Child College Savings Plan #2	No		Cash distribution	\$11,715
6.1	T. Rowe Price Portfolio for Education Today	Yes	\$100,001 - \$250,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Morgan Stanley Institutional Fund Trust Treasury Securities Portfolio Institutional Class Shares (MSUXX)	Purchase	01/19/2023	\$15,001 - \$50,000
2	ARK Innovation ETF (ARKK)	Sale	01/20/2023	\$15,001 - \$50,000
3	BlackRock Health Sciences Trust II (BMEZ)	Sale	01/20/2023	\$15,001 - \$50,000
4	Tesla, Inc. (TSLA)	Sale	01/20/2023	\$15,001 - \$50,000
5	US Treasury Note 1.375% due 2/23/15	Sale	01/19/2023	\$100,001 - \$250,000
6	US Treasury Note 4.25% due 12/31/24	Purchase	01/20/2023	\$100,001 - \$250,000
7	Medtronic Plc (MDT)	Purchase	01/09/2023	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
8	SPDR S&P 500 ETF Trust (SPY)	See Endnote	Purchase	01/30/2023	\$250,001 - \$500,000
9	Engie Spons ADR (ENGIY)		Purchase	02/10/2023	\$1,001 - \$15,000
10	Algonquin Power & Utilities Corp. Common Shares (AQN)		Sale	02/10/2023	\$1,001 - \$15,000
11	Bonaventure Multifamily Income Trust	See Endnote	Exchange	03/24/2023	\$15,001 - \$50,000
12	BlackRock Health Sciences Trust II (BMEZ)		Purchase	04/14/2023	\$1,001 - \$15,000
13	Charles County MD 5% Bonds		Purchase	04/12/2023	\$15,001 - \$50,000
14	Anne Arundel County MD 5% Bonds	See Endnote	Sale	04/03/2023	\$15,001 - \$50,000
15	The TJX Cos., Inc. (TJX)		Purchase	05/25/2023	\$1,001 - \$15,000
16	Airbnb Inc. Class A Common Stock (ABNB)		Sale	05/25/2023	\$1,001 - \$15,000
17	Montgomery County PA Higher Ed Bonds (4.25%)		Sale	06/14/2023	\$50,001 - \$100,000
18	Miami-Dade County FL 5% Bonds		Purchase	06/15/2023	\$50,001 - \$100,000
19	Texas Water Dev. Board 5% Bonds		Purchase	06/15/2023	\$50,001 - \$100,000
20	PA State Go 5% Bonds		Purchase	06/15/2023	\$50,001 - \$100,000
21	Repligen Corp. (RGEN)		Sale	07/13/2023	\$1,001 - \$15,000
22	BioNTech SE American Depositary Share (BNTX)		Sale	07/13/2023	\$1,001 - \$15,000
23	Harford Cnty MD 3% Bonds		Purchase	08/04/2023	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
24	Novo Integrated Sciences Inc. Common Stock (NVOS)	Purchase	08/03/2023	\$1,001 - \$15,000
25	Roche Holdings Adr (RHHBY)	Sale	08/03/2023	\$1,001 - \$15,000
26	Balt. Cnty MD 5% Bonds	Sale	08/03/2023	\$15,001 - \$50,000
27	Veeva Systems, Inc. (VEEV)	Sale	10/04/2023	\$1,001 - \$15,000
28	AstraZeneca PLC American Depository Shares (AZN)	Purchase	10/06/2023	\$1,001 - \$15,000
29	Veralto Group	Sale	10/18/2023	\$1,001 - \$15,000
30	Novo Nordisk A/S Common Stock (NVO)	Purchase	11/13/2023	\$1,001 - \$15,000
31	Aptiv PLC (APTV)	Sale	11/10/2023	\$1,001 - \$15,000
32	Ferrari N.V. Common Shares (RACE)	Purchase	11/10/2023	\$1,001 - \$15,000
33	The TJX Cos., Inc. (TJX)	Sale	11/15/2023	\$1,001 - \$15,000
34	Adyen NV ADR	Sale	11/15/2023	\$1,001 - \$15,000
35	MercadoLibre Inc. Common Stock (MELI)	Purchase	11/15/2023	\$1,001 - \$15,000
36	Celanese Series A Common Stock	Sale	11/15/2023	\$1,001 - \$15,000
37	Vertex Pharmaceuticals, Inc. (VRTX)	Purchase	11/15/2023	\$1,001 - \$15,000
38	Regeneron Pharmaceuticals, Inc. (REGN)	Purchase	11/15/2023	\$1,001 - \$15,000
39	Premier US Govt Money Port Inst CI Shs (IUGXX)	Sale	11/15/2023	\$1,001 - \$15,000
40	Global X Lithium & Battery Tech ETF (LIT)	Sale	01/31/2023	\$1,001 - \$15,000

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

None

Endnotes

PART	#	ENDNOTE
6.	5.12	Title held via Trent Street LLC
7.	8	I am showing this on a purchase in order to explain that on 1/20/23 I learned that the sale of this security on 12/19/22 was made in error by the broker so that transaction was reversed. As a result my spouse continues to own the security in the same amount as on 12/19/22.
7.	11	This was an exchange of BPMS Carriage Hill for Bonaventure Multifamily Income Trust. BPMS Carriage Hill owns one apartment building in Richmond VA. The Bonaventure Multifamily Income Trust owns apartment buildings in a variety of locations in Virginia, Georgia, and Florida. The exchange increased the amount of Bonaventure Multifamily Income Trust the Irrevocable Trust held.
7.	14	This was a redemption.

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 \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 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 \$192 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.

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5 U.S.C. § 13101 et seq., 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 5 U.S.C. §§ 13107 and § 13122(b)(1) 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 13989 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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