

United States Senate

Financial Disclosures

Annual Report for Calendar 2024

The Honorable Rick Scott (Scott, Rick)

📁 Filed 08/13/2025 @ 7:13 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Personal Residence LLC <i>Company:</i> Personal Residence LLC (Naples, FL) <i>Description:</i> Holding company for personal residence	Business Entity Limited Liability Company (LLC)	Joint	--		
1.1	Personal Residence - Naples <i>Description:</i> Personal Residence - Naples (Naples, FL)	Real Estate Residential	Joint	\$25,000,001 - \$50,000,000	None	None (or less than \$201)
2	Refundable Club Deposit 1 <i>Company:</i> Royal Poinciana (Naples, FL) <i>Filer comment:</i> Included for purposes of completeness.	Accounts Receivable From a Business	Self	\$1,001 - \$15,000	None	None (or less than \$201)
3	Refundable Club Deposit 2 <i>Company:</i> Red Sky (Wolcott, CO) <i>Filer comment:</i> Included for purposes of completeness.	Accounts Receivable From a Business	Self	\$50,001 - \$100,000	None	None (or less than \$201)
4	Richard L. Scott Trust	Trust General Trust	Self	--		
4.1	Morgan Stanley (Los Angeles, CA) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
4.2	Lower Alabama Gas Project Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 09/01/2028	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.3	Connecticut State Spec Tax Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 09/01/2030	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.4	Chicago Illinois Met Water Reclamation District Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 12/01/2030	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.5	AG SF (L) L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$15,001 - \$50,000	None	None (or less than \$201)
4.6	Canyon Laurel Fund L.P. <i>Description:</i> Private Investment Partnership (Los Angeles, CA)	Investment Fund Private Equity Fund	Self	\$15,001 - \$50,000	None	None (or less than \$201)
4.7	OVO Fund II, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
4.8	Engine Capital, LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$1,000,001 - \$5,000,000
4.9	Nokomis Capital Partners, L.P. <i>Description:</i> Private Investment Vehicle (Dallas, TX)	Investment Fund Hedge Fund	Self	\$1,001 - \$15,000	None	\$5,001 - \$15,000
4.10	Pershing Advisor Solutions - BNY Mellon (New York, NY) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Self	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
4.11	G. Scott Capital Partners <i>Description:</i> Private Investment Vehicle (Rowayton, CT)	Investment Fund Private Equity Fund	Self	--		
4.11.4	VCA TCG Holdings, LLC <i>Company:</i> VCA TCG Holdings, LLC (Wilmington, DE) <i>Description:</i> Professional engineering and consulting services	Business Entity Limited Liability Company (LLC)	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.11.5	Pershing Advisor Solutions (New York, NY) <i>Type: Money Market Account</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
4.12	VSS Structured Capital III, L.P. <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
4.13	Columbia Collier Management, LLC <i>Company: Columbia Collier Management, LLC (Naples, FL) Description: Company set up for purpose of ownership of airplanes Filer comment: Ownership interest of company holding airplanes</i>	Business Entity Limited Liability Company (LLC)	Self	--		
4.13.2	Airplanes <i>Description: Airplanes</i>	Personal Property Other Property	Self	\$25,000,001 - \$50,000,000	None	None (or less than \$201)
4.14	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon: 4.0% Matures: 12/01/2036 Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.15	GLDM - SPDR Gold MiniShares	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$1,001 - \$2,500
4.16	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0% Matures: 11/01/2030 Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.17	Casdin Partners, LP <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.18	Stonepine Capital, L.P. <i>Description:</i> Private Investment Partnership (Bend, Oregon)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
4.19	Third Prime Alpha Fund II, LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$2,501 - \$5,000
4.20	New York State Dorm Auth Personal Income Tax Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 03/15/2031 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.21	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 03/15/2037 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.22	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 02/01/2041 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.23	King County Washington Sewer Revenue Bond <i>Rate/Coupon:</i> 0.875% <i>Matures:</i> 01/01/2042 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.24	Fortress Credit Opportunities Fund V Expansion (A) LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.25	ITE Rail Fund, LP c/o ITE Rail GP LLC <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
4.26	GMO Equity Dislocation Fund LP <i>Description:</i> Private Equity Fund (Boston, MA)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
4.27	Account Receivable from Anthony Franklin <i>Debtor:</i> Anthony Franklin	Accounts Receivable From an Individual	Self	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.28	Florida Cub, LLC <i>Company:</i> Florida Cub, LLC (Naples, FL) <i>Description:</i> Ownership of small airplane	Business Entity Limited Liability Company (LLC)	Self	--		
4.28.2	Light-sport airplane <i>Description:</i> Light-sport airplane	Personal Property Other Property	Self	\$100,001 - \$250,000	None	None (or less than \$201)
4.29	San Miguel County Colorado Sch Dist Rev Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 12/01/2025 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.30	South Carolina Ports Auth Revenue Bond <i>Rate/Coupon:</i> 5.25% <i>Matures:</i> 07/01/2050	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.31	Will County IL General Obligation Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 11/15/2041 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.32	Texas Water Dev Brd Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 10/15/2031	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.33	Salt River Proj Agric & Impt Pwr Dist AZ Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2033</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.34	University of Michigan Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/01/2035</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.35	U.S. Treasury Note 2/1/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero Coupon; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
4.36	U.S. Treasury Note 2/22/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero Coupon; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
4.37	Port of Seattle Washington Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2026</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.38	Arizona Board of Regents University of Arizona Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2041</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.39	District of Columbia Income Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2044</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.40	Washington St. General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2044</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.41	Hampton Roads Transn Accountability Commn Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2045</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.42	AJ I Gainline LLC <i>Company: AJ I Gainline LLC</i> <i>(New York, NY)</i> <i>Description: Investment</i> <i>holding company</i>	Business Entity Limited Liability Company (LLC)	Self	--		
4.42.1	Gainline Equity Fund LP <i>Description: Private</i> <i>Investment</i> <i>Partnership (Stamford, CT)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
4.42.2	Gainline Galaxy Holdings LLC <i>Description: Brand</i> <i>management and</i> <i>wholesaler (Stamford, CT)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
4.43	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.44	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
4.45	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.46	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.47	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
4.48	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
4.49	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.50	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
4.51	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
4.52	U.S. Treasury Note 03/20/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	\$5,000,001 - \$25,000,000	Interest	None (or less than \$201)
4.53	U.S. Treasury Note 4/18/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 4/18/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
4.54	U.S. Treasury Note 05/09/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 5/9/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.55	U.S. Treasury Note 05/23/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 5/23/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
4.56	U.S. Treasury Note 08/13/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 8/13/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.57	U.S. Treasury Note 09/24/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 9/24/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
4.58	Account Receivable from Stonepine Capital, L.P. <i>Company:</i> Stonepine Capital, L.P. (Bend, Oregon)	Accounts Receivable From a Business	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
5	2015 Scott Family Management Trust	Trust General Trust	Self	--		
5.1	Morgan Stanley (Los Angeles, CA) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.2	Pershing Advisor Solutions - BNY Mellon (New York, NY) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Self	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
5.3	AG SF (L) L.P. <i>Description:</i> Private Investment Partnership (New York, NY) <i>Filer comment:</i> f/k/a AG Super Fund, L.P.	Investment Fund Private Equity Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
5.4	Canyon Laurel Fund L.P. <i>Description:</i> Private Investment Partnership (Los Angeles, CA)	Investment Fund Private Equity Fund	Self	\$50,001 - \$100,000	None	None (or less than \$201)
5.5	OVO Fund II, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$201 - \$1,000
5.6	VSS Structured Capital III, L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.7	Briarwood Capital Partners LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
5.8	Stonepine Capital, L.P. <i>Description:</i> Private Investment Partnership (Bend, Oregon)	Investment Fund Private Equity Fund	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)
5.9	Third Prime Alpha Fund II, LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
5.10	Port Portland Oregon Airport Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 07/01/2030	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.11	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 11/01/2032 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.12	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2035</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.13	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/01/2037</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.14	South Carolina ST Ports Authority Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2038</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.15	GLDM - SPDR Gold MiniShares	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)
5.16	AJ 3 LLC <i>Company: AJ 3 LLC (New York, NY)</i> <i>Description: Investment holding company</i>	Business Entity Limited Liability Company (LLC)	Self	--		
5.16.2	Elliott Associates, L.P. <i>Description: Private Investment Vehicle (New York, NY)</i>	Investment Fund Hedge Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
5.17	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/2031</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.18	California State Var Purp General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2035</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.19	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.20	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.21	Fortress Credit Opportunities Fund V Expansion (A) LP <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
5.22	Gainline Galaxy Holdings LLC <i>Description: Brand management and wholesaler (Stamford, CT)</i>	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	None	None (or less than \$201)
5.23	ITE Rail Fund, LP c/o ITE Rail GP LLC <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)
5.24	Prime Movers Lab Fund II LP <i>Description: Private Investment Partnership (Jackson Hole, WY)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
5.25	Gainline Equity Fund LP <i>Description: Private Investment Partnership (Stamford, CT)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.26	GMO Equity Dislocation Fund LP <i>Description:</i> Private Equity Fund (Boston, MA)	Investment Fund Private Equity Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
5.27	U.S. Treasury Note 4/15/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 0.375%, 4/15/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
5.28	U.S. Treasury Note 5/15/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 0.25%, 5/15/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.29	U.S. Treasury Note 7/15/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 0.375%, 7/15/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$201 - \$1,000
5.30	U.S. Treasury Note 8/15/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 0.375%, 8/15/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$201 - \$1,000
5.31	Gainline Equity Fund II LP <i>Description:</i> Private Equity Fund (Stamford, CT)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$5,001 - \$15,000
5.32	Prime Movers Growth Fund I LP <i>Description:</i> Private Equity Fund (Teton Village, WY)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)
5.33	Third Prime Alpha Fund III, LP <i>Description:</i> Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.34	VSS Structured Capital IV, LP <i>Description:</i> Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
5.35	WIJG1 LLC <i>Company:</i> WIJG1 LLC (Fort Collins, CO) <i>Description:</i> Bicycle business	Business Entity Limited Liability Company (LLC)	Self	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000
5.36	Ancora Impact Fund LP Series X <i>Description:</i> Private Investment Partnership (Cleveland, OH) <i>Filer comment:</i> No longer held	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$100,001 - \$1,000,000
5.37	Ceres Farms LLC <i>Description:</i> Private Investment Partnership (South Bend, IN)	Investment Fund Private Equity Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$50,001 - \$100,000
5.38	OVO Fund III, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$2,501 - \$5,000
5.39	<u>NANR</u> - SPDR S&P North American Natural Resources ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
5.40	<u>XLE</u> - S&P 500 Energy Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$50,001 - \$100,000
5.41	<u>XLU</u> - S&P 500 Utilities Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.42	OIH - VanEck Vectors Oil Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
5.43	Washington County Oregon School District General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.44	South Carolina Ports Auth Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 07/01/2050</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.45	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.46	Dallas Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2034</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.47	U.S. Treasury Note 4/30/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.5%, 4/30/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.48	Salt River Proj Agric & Impt Pwr Dist AZ Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2034</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.49	GSCP Bison LLC <i>Description: Holding company (Wilmington, DE)</i>	Investment Fund Private Equity Fund	Self	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
5.49.1	Bison Trailers, LLC <i>Company:</i> Bison Trailers, LLC (Milford, IN) <i>Description:</i> Manufacturing and products supplier	Business Entity Limited Liability Company (LLC)	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.50	U.S. Treasury Note 4/16/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero Coupon; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
5.51	U.S. Treasury Note 6/15/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 0.25%, 06/15/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.52	U.S. Treasury Note 10/31/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.375%, 10/31/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.53	U.S. Treasury Note 1/31/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.125%, 1/31/2025; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.54	U.S. Treasury Note 3/15/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 1.75%, 3/15/2025; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.55	U.S. Treasury Note 5/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.25%, 5/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.56	U.S. Treasury Note 7/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.75%, 7/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.57	U.S. Treasury Note 8/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 5.0%, 8/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.58	Central Texas Regional Mobility Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2040</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.59	Port of Seattle Washington Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2026</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.60	New Jersey St Educational Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2035</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.61	Arizona Board of Regents University of Arizona Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2041</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.62	District of Columbia Income Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2044</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.63	Washington St. General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2044</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.64	Hampton Roads Transn Accountability Commn Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2045</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.65	U.S. Treasury Note 8/15/2026 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.375%, 8/15/2026; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
5.66	U.S. Treasury Note 7/31/2028 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.125%, 7/31/2028; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
5.67	U.S. Treasury Note 8/31/2030 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.125%, 8/31/2030; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
5.68	U.S. Treasury Note 8/15/2033 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 3.875%, 8/15/2033; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.69	Engine Capital, LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$1,000,001 - \$5,000,000
5.70	Nokomis Capital Partners, L.P. <i>Description:</i> Private Investment Vehicle (Dallas, TX)	Investment Fund Hedge Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund	\$5,001 - \$15,000
5.71	AJ I Gainline LLC <i>Company:</i> AJ I Gainline LLC (New York, NY) <i>Description:</i> Investment holding company	Business Entity Limited Liability Company (LLC)	Self	--		
5.71.1	Gainline Equity Fund LP <i>Description:</i> Private Investment Partnership (Stamford, CT)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$50,001 - \$100,000
5.71.2	Gainline Galaxy Holdings LLC <i>Description:</i> Brand management and wholesaler (Stamford, CT)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.72	Elliott Associates, L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Hedge Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
5.73	Casdin Partners, LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
5.74	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon:</i> 4.0% <i>Matures:</i> 04/01/2041	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.75	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
5.76	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.77	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.78	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
5.79	New York State Urban Dev Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2049</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.80	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
5.81	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.82	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
5.83	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
5.84	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
5.85	LAB - Standard BioTools Inc. - Common Stock <i>Filer comment: No reportable transaction. Position acquired via spinoff from previously held asset.</i>	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.86	U.S. Treasury Note 02/06/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/6/25</i>	Government Securities US Treasury/Agency Security	Self	\$1,000,001 - \$5,000,000	Interest	None (or less than \$201)
5.87	U.S. Treasury Note 02/20/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/20/25</i>	Government Securities US Treasury/Agency Security	Self	\$1,000,001 - \$5,000,000	Interest	None (or less than \$201)
5.88	U.S. Treasury Note 03/20/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 03/20/25</i>	Government Securities US Treasury/Agency Security	Self	\$5,000,001 - \$25,000,000	Interest	None (or less than \$201)
5.89	U.S. Treasury Note 09/05/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: No longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.90	U.S. Treasury Note 12/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 12/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.91	Account Receivable from Stonepine Capital, L.P. <i>Company: Stonepine Capital, L.P. (Bend, Oregon)</i>	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.92	Fortress Credit Opportunities Fund VI (A) LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.93	Haven Capital Partners I, LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$15,001 - \$50,000	None	None (or less than \$201)
5.94	U.S. Treasury Note 04/18/2024 <i>Rate/Coupon: None Matures: None Filer comment: Zero coupon, 4/18/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.95	U.S. Treasury Note 05/09/2024 <i>Rate/Coupon: None Matures: None Filer comment: Zero coupon, 5/9/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.96	U.S. Treasury Note 08/13/2024 <i>Rate/Coupon: None Matures: None Filer comment: Zero coupon, 8/13/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
5.97	U.S. Treasury Note 09/03/2024 <i>Rate/Coupon: None Matures: None Filer comment: Zero coupon, 9/03/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
5.98	U.S. Treasury Note 09/24/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 09/24/2024; no longer held	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
5.99	U.S. Treasury Note 01/02/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 1/2/2025; no longer held	Government Securities US Treasury/Agency Security	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
6	Richard L. Scott GRAT Continuing Trust	Trust General Trust	Spouse	--		
6.1	Morgan Stanley (New York, NY) <i>Type:</i> Money Market Account	Bank Deposit	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	\$15,001 - \$50,000
6.2	BNY Mellon (New York, NY) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	\$5,001 - \$15,000
6.3	AG SF (L) L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
6.4	Canyon Laurel Fund L.P. <i>Description:</i> Private Investment Partnership (Los Angeles, CA)	Investment Fund Private Equity Fund	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
6.5	OVO Fund II, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
6.6	VSS Structured Capital III, L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.7	Briarwood Capital Partners LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
6.8	Engine Capital, LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	Over \$1,000,000 and held independently by spouse or dependent child
6.9	Nokomis Capital Partners, L.P. <i>Description:</i> Private Investment Vehicle (Dallas, TX)	Investment Fund Hedge Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund	\$5,001 - \$15,000
6.10	Richard L. and F. Annette Scott Family Partnership <i>Description:</i> Private Investment Partnership (Naples, FL) <i>Filer comment:</i> Assets disclosed elsewhere in this report	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends, Capital Gains	Over \$1,000,000 and held independently by spouse or dependent child
6.11	AJ I Gainline LLC <i>Company:</i> AJ I Gainline LLC (New York, NY) <i>Description:</i> Investment holding company	Business Entity Limited Liability Company (LLC)	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
6.11.1	Gainline Equity Fund LP <i>Description:</i> Private Investment Partnership (Stamford, CT)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$50,001 - \$100,000
6.11.2	Gainline Galaxy Holdings LLC <i>Description:</i> Brand management and wholesaler (Stamford, CT)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.12	Port Portland Oregon Airport Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 07/01/2030 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.13	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 11/01/2030 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.14	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 02/01/2035 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.15	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon:</i> 4.0% <i>Matures:</i> 12/01/2036 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.16	South Carolina ST Ports Authority Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 07/01/2038 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.17	Texas Water Dev Brd Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/15/2040</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.18	GLDM - SPDR Gold MiniShares	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$2,501 - \$5,000
6.19	Casdin Partners, LP <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
6.20	Stonepine Capital, L.P. <i>Description: Private Investment Partnership (Bend, Oregon)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.21	Third Prime Alpha Fund II, LP <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
6.22	AJ 3 LLC <i>Company: AJ 3 LLC (New York, NY)</i> <i>Description: Investment holding company</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
6.22.1	Elliott Associates, L.P. <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
6.23	Fortress Credit Opportunities Fund V Expansion (A) LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
6.24	ITE Rail Fund, LP c/o ITE Rail GP LLC <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.25	Prime Movers Lab Fund II LP <i>Description:</i> Private Investment Partnership (Jackson Hole, WY)	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
6.26	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon:</i> 4.0% <i>Matures:</i> 08/15/2031 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.27	Martin County Florida Health Facilities Auth Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 11/15/2045 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.28	New York St Dorm Auth Sales Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2036</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.29	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.30	Tampa Bay Water Florida Regional Water Supply Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2037</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.31	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.32	U.S. Treasury Note 4/15/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 0.375%, 4/15/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000
6.33	U.S. Treasury Note 5/15/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 0.25%, 5/15/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000
6.34	U.S. Treasury Note 6/15/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 0.25%, 6/15/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.35	U.S. Treasury Note 7/15/2024 <i>Rate/Coupon: None Matures: None Filer comment: 0.25%, 7/15/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
6.36	U.S. Treasury Note 8/15/2024 <i>Rate/Coupon: None Matures: None Filer comment: 0.375%, 8/15/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
6.37	Gainline Equity Fund II LP <i>Description: Private Equity Fund (Stamford, CT)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
6.38	Prime Movers Growth Fund I LP <i>Description: Private Equity Fund (Teton Village, WY)</i>	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
6.39	Third Prime Alpha Fund III, LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
6.40	VSS Structured Capital IV, LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
6.41	WIJG1 LLC <i>Company: WIJG1 LLC (Fort Collins, CO) Description: Bicycle business</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.42	GMO Equity Dislocation Fund LP <i>Description:</i> Private Equity Fund (Boston, MA)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
6.43	Ancora Impact Fund LP Series X <i>Description:</i> Private Investment Partnership (Cleveland, OH) <i>Filer comment:</i> No longer held	Investment Fund Private Equity Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund	\$100,001 - \$1,000,000
6.44	Ceres Farms LLC <i>Description:</i> Private Investment Partnership (South Bend, IN)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$50,001 - \$100,000
6.45	OVO Fund III, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund	\$2,501 - \$5,000
6.46	ILF - iShares Latin America 40 ETF <i>Filer comment:</i> No longer held	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund	\$2,501 - \$5,000
6.47	NANR - SPDR S&P North American Natural Resources ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
6.48	XLE - S&P 500 Energy Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.49	XLU - S&P 500 Utilities Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
6.50	OIH - VanEck Vectors Oil Services ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	\$5,001 - \$15,000
6.51	South Carolina Ports Auth Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 07/01/2050</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.52	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.53	Alabama Highway Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2026</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.54	Salt River Proj Agric & Impt Pwr Dist AZ Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2034</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.55	U.S. Treasury Note 4/30/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.5%, 4/30/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.56	GSCP Bison LLC <i>Description:</i> Holding company (Wilmington, DE)	Investment Fund Private Equity Fund	Spouse	--		
6.56.1	Bison Trailers, LLC <i>Company:</i> Bison Trailers, LLC (Milford, IN) <i>Description:</i> Manufacturing and products supplier	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.57	U.S. Treasury Note 4/16/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero coupon, 4/16/2024; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
6.58	U.S. Treasury Note 10/31/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.375%, 10/31/2024; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000
6.59	U.S. Treasury Note 1/31/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.125%, 1/31/2025; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.60	U.S. Treasury Note 3/15/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 1.75%, 3/15/2025; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
6.61	U.S. Treasury Note 5/31/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.25%, 5/31/2025; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.62	U.S. Treasury Note 7/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.75%, 7/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$50,001 - \$100,000
6.63	U.S. Treasury Note 8/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 5.0%, 8/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.64	Port of Seattle Washington Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2026</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.65	New Jersey St Educational Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2035</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.66	Arizona Board of Regents University of Arizona Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.67	District of Columbia Income Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2044</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
6.68	Washington St. General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2044</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.69	Hampton Roads Transn Accountability Commn Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2045</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
6.70	U.S. Treasury Note 8/15/2026 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.375%, 8/15/2026; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
6.71	U.S. Treasury Note 7/31/2028 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.125%, 7/31/2028; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
6.72	U.S. Treasury Note 8/31/2030 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.125%, 8/31/2030; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
6.73	U.S. Treasury Note 8/15/2033 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 3.875%, 8/15/2033; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
6.74	U.S. Treasury Note 2/1/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/1/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.75	U.S. Treasury Note 01/30/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 1/30/2025</i>	Government Securities US Treasury/Agency Security	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	None (or less than \$201)
6.76	U.S. Treasury Note 02/06/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/6/2025</i>	Government Securities US Treasury/Agency Security	Spouse	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
6.77	U.S. Treasury Note 02/20/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/20/2025</i>	Government Securities US Treasury/Agency Security	Spouse	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
6.78	CBLDX - Crossingbridge Low Duration High Yield Fund Inst	Mutual Funds Mutual Fund	Spouse	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$50,001 - \$100,000
6.79	LAB - Standard BioTools Inc. - Common Stock <i>Filer comment: No reportable transaction. Position acquired via spinoff from previously held asset.</i>	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.80	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
6.81	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
6.82	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
6.83	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
6.84	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
6.85	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
6.86	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
6.87	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
6.88	U.S. Treasury Note 09/05/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 9/5/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.89	U.S. Treasury Note 12/31/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 12/31/2025; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.90	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
6.91	U.S. Treasury Note 04/18/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 4/18/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.92	U.S. Treasury Note 05/09/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 5/9/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.93	U.S. Treasury Note 08/01/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 8/1/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
6.94	U.S. Treasury Note 08/13/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 8/13/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
6.95	U.S. Treasury Note 09/03/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 9/3/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.96	Account Receivable from Stonepine Capital, L.P. <i>Company: Stonepine Capital, L.P. (Bend, Oregon)</i>	Accounts Receivable From a Business	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
6.97	Fortress Credit Opportunities Fund VI (A) LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7	F. Annette Scott Revocable Trust	Trust General Trust	Spouse	--		
7.1	Morgan Stanley (Los Angeles, CA) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
7.2	Government National Mortgage Assn Pool <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
7.3	Federal National Mortgage Assn Pool <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
7.4	Government National Mortgage Assn Pool <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
7.5	Government National Mortgage Assn Pool <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.6	Government National Mortgage Assn Pool <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
7.7	Government National Mortgage Assn Pool <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
7.8	Government National Mortgage Assn Pool <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
7.9	Seattle Washington Solid Waste Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 06/01/2032</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
7.10	Hudson Yds Infrastructure Corp NY Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/2029</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.11	California State Public Works Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2030</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.12	Pershing Advisor Solutions - BNY Mellon (New York, NY) <i>Type: Brokerage Sweep Account, Checking</i>	Bank Deposit	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	\$100,001 - \$1,000,000
7.13	Pershing Advisors - F. Annette Scott IRA	Retirement Plans IRA	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
7.13.1	Pershing Money Market Account (New York, NY) Type: Money Market Account	Bank Deposit	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
7.13.2	OEF - iShares S&P 100 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	None	None (or less than \$201)
7.14	AG SF (L) L.P. Description: Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
7.15	Canyon Laurel Fund L.P. Description: Private Investment Partnership (Los Angeles, CA)	Investment Fund Private Equity Fund	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
7.16	OVO Fund II, LLC Description: Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	None	None (or less than \$201)
7.17	VSS Structured Capital III, L.P. Description: Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7.18	Briarwood Capital Partners LP Description: Private Investment Partnership (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	Over \$1,000,000 and held independently by spouse or dependent child

	Asset	Asset Type	Owner	Value	Income Type	Income
7.19	Elliott Associates, L.P. <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
7.20	Engine Capital, LP <i>Description:</i> Private Investment Vehicle (New York, NY)	Investment Fund Hedge Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	Over \$1,000,000 and held independently by spouse or dependent child
7.21	Nokomis Capital Partners, L.P. <i>Description:</i> Private Investment Partnership (Dallas, TX)	Investment Fund Hedge Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund	\$5,001 - \$15,000
7.22	G. Scott Capital Partners <i>Description:</i> Private Investment Vehicle (Rowayton, CT)	Investment Fund Private Equity Fund	Spouse	--		
7.22.1	VCA TCG Holdings, LLC <i>Company:</i> VCA TCG Holdings, LLC (Wilmington, DE) <i>Description:</i> Professional engineering and consulting services	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7.22.2	Pershing Advisor Solutions (New York, NY) <i>Type:</i> Money Market Account	Bank Deposit	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.23	Richard L. and F. Annette Scott Family Partnership <i>Description:</i> Private Investment Partnership (Naples, FL) <i>Filer comment:</i> Underlying assets disclosed elsewhere in this report	Investment Fund Private Equity Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$100,001 - \$1,000,000
7.24	DC Westlight LLC <i>Company:</i> DC Westlight LLC (Washington, DC) <i>Description:</i> LLC to hold residential real property	Business Entity Limited Liability Company (LLC)	Spouse	--		
7.24.1	Residential Property <i>Description:</i> Residential Property for Personal Use (Washington, DC)	Real Estate Residential	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7.25	AJ I Gainline LLC <i>Company:</i> AJ I Gainline LLC (New York, NY) <i>Description:</i> Investment holding company	Business Entity Limited Liability Company (LLC)	Spouse	--		
7.25.1	Gainline Equity Fund LP <i>Description:</i> Private Investment Partnership (Stamford, CT)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$50,001 - \$100,000
7.25.2	Gainline Galaxy Holdings LLC <i>Description:</i> Brand management and wholesaler (Stamford, CT)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.26	California General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/01/2049</i>	Government Securities Municipal Security	Spouse	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
7.27	Port Portland Oregon Airport Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2030</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
7.28	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2030</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.29	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2035</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
7.30	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/01/2036</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.31	Casdin Partners, LP <i>Description: Private Investment Partnership (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$5,001 - \$15,000
7.32	Stonepine Capital, L.P. <i>Description: Private Investment Partnership (Bend, Oregon)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.33	Third Prime Alpha Fund II, LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	\$5,001 - \$15,000
7.34	GLDM - SPDR Gold MiniShares	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$2,501 - \$5,000
7.35	Fortress Credit Opportunities Fund V Expansion (A) LP <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
7.36	ITE Rail Fund, LP c/o ITE Rail GP LLC <i>Description:</i> Private Investment Partnership (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7.37	Prime Movers Lab Fund II LP <i>Description:</i> Private Investment Partnership (Jackson Hole, WY)	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
7.38	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 03/15/2037 <i>Filer comment:</i> No longer held	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.39	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.40	Account Receivable from AJ 2 Elliott LLC <i>Company: AJ 2 Elliott LLC (New York, NY)</i> <i>Filer comment: Income includes payments to principal</i>	Accounts Receivable From a Business	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.41	Gainline Equity Fund II LP <i>Description: Private Equity Fund (Stamford, CT)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
7.42	Prime Movers Growth Fund I LP <i>Description: Private Equity Fund (Teton Village, WY)</i>	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)
7.43	Third Prime Alpha Fund III, LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
7.44	VSS Structured Capital IV, LP <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
7.45	WIJG1 LLC <i>Company: WIJG1 LLC (Fort Collins, CO)</i> <i>Description: Bicycle business</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.46	GMO Equity Dislocation Fund LP <i>Description:</i> Private Equity Fund (Boston, MA)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
7.47	Account Receivable from AJ 3 LLC <i>Company:</i> AJ 3 LLC (New York, NY)	Accounts Receivable From a Business	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
7.48	Ancora Impact Fund LP Series X <i>Description:</i> Private Investment Partnership (Cleveland, OH) <i>Filer comment:</i> No longer held	Investment Fund Private Equity Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund	\$100,001 - \$1,000,000
7.49	Ceres Farms LLC <i>Description:</i> Private Investment Partnership (South Bend, IN)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$100,001 - \$1,000,000
7.50	OVO Fund III, LLC <i>Description:</i> Private Investment Partnership (Los Altos, CA)	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	\$2,501 - \$5,000
7.51	NANR - SPDR S&P North American Natural Resources ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$5,001 - \$15,000
7.52	XLE - S&P 500 Energy Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.53	XLU - S&P 500 Utilities Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
7.54	OIH - VanEck Vectors Oil Services ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	\$5,001 - \$15,000
7.55	Washington County Oregon School District General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.56	San Miguel County Colorado Sch Dist Rev Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2025</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
7.57	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.58	Atlanta GA Airport Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
7.59	Salt River Proj Agric & Impt Pwr Dist AZ Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2033</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.60	GSCP Bison LLC <i>Description: Holding company (Wilmington, DE)</i>	Investment Fund Private Equity Fund	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
7.60.1	Bison Trailers, LLC <i>Company:</i> Bison Trailers, LLC (Milford, IN) <i>Description:</i> Manufacturing and products supplier	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
7.61	Port of Seattle Washington Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 05/01/2026	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	None, Interest	\$15,001 - \$50,000
7.62	Arizona Board of Regents University of Arizona Sys Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 06/01/2041	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.63	District of Columbia Income Tax Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 03/01/2044	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.64	Washington St. General Obligation Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 08/01/2044	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.65	Hampton Roads Transn Accountability Commn Revenue Bond <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 07/01/2045	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.66	U.S. Treasury Note 8/15/2026 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.375%, 8/15/2026; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$2,501 - \$5,000
7.67	U.S. Treasury Note 7/31/2028 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 4.125%, 7/31/2028; no longer held	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.68	U.S. Treasury Note 8/31/2030 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.125%, 8/31/2030; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
7.69	U.S. Treasury Note 8/15/2033 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 3.875%, 8/15/2033; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains	\$2,501 - \$5,000
7.70	U.S. Treasury Note 2/1/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/1/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
7.71	U.S. Treasury Note 2/22/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 2/22/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
7.72	Washington DC Met Area Trans Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/2039</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.73	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.74	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.75	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
7.76	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
7.77	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
7.78	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	None (or less than \$201)
7.79	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
7.80	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
7.81	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	None (or less than \$201)
7.82	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.83	U.S. Treasury Note 02/06/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 02/06/2025</i>	Government Securities US Treasury/Agency Security	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	None (or less than \$201)
7.84	U.S. Treasury Note 03/20/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 03/20/2025</i>	Government Securities US Treasury/Agency Security	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	None (or less than \$201)
7.85	LAB - Standard BioTools Inc. - Common Stock <i>Filer comment: No reportable transaction. Position acquired via spinoff from previously held asset.</i>	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
7.86	U.S. Treasury Note 05/23/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 5/23/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
7.87	U.S. Treasury Note 08/13/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 8/13/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
7.88	U.S. Treasury Note 09/24/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Zero coupon, 9/24/2024; no longer held</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7.89	Account Receivable from Stonepine Capital, L.P. <i>Company:</i> Stonepine Capital, L.P. (Bend, Oregon)	Accounts Receivable From a Business	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
7.90	Fortress Credit Opportunities Fund VI (A) LP <i>Description:</i> Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
8	Richard L. And F. Annette Scott Family Partnership, Ltd. <i>Company:</i> Richard L. And F. Annette Scott Family Partnership, Ltd. (Naples, FL) <i>Description:</i> Investment Limited Partnership	Business Entity Limited Partnership (LP)	Spouse	--		
8.1	Government National Mortgage Assn Pool <i>Rate/Coupon:</i> None <i>Matures:</i> None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains	\$201 - \$1,000
8.2	Pershing Advisor Solutions - BNY Mellon (New York, NY) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
8.3	G. Scott Capital Partners <i>Description:</i> Private Investment Vehicle (Rowayton, CT)	Investment Fund Private Equity Fund	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
8.3.1	VCA TCG Holdings, LLC <i>Company:</i> VCA TCG Holdings, LLC (Wilmington, DE) <i>Description:</i> Professional engineering and consulting services	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None	None (or less than \$201)
8.3.2	Pershing Advisor Solutions (New York, NY) <i>Type:</i> Money Market Account	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
8.4	Morgan Stanley Bank (New York, NY) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
9	Wells Fargo Bank, N.A. (Tallahassee, FL) <i>Type:</i> Checking	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$201 - \$1,000
10	Pershing Advisor Solutions LLC IRA	Retirement Plans IRA	Self	--		
10.1	Pershing Advisor Solutions - BNY Mellon (New York, NY) <i>Type:</i> Brokerage Sweep Account, Money Market Account	Bank Deposit	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
10.2	<u>OEF</u> - iShares S&P 100 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
11	DC Westlight LLC <i>Company:</i> DC Westlight LLC (Washington, DC) <i>Description:</i> LLC to hold residential real property	Business Entity Limited Liability Company (LLC)	Joint	--		
11.1	Residential Property <i>Description:</i> Residential Property for Personal Use (Washington, DC)	Real Estate Residential	Joint	\$1,000,001 - \$5,000,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12	218 Maryland LLC <i>Company:</i> 218 Maryland LLC (Washington, DC) <i>Description:</i> Holding company	Business Entity Limited Liability Company (LLC)	Self	--		
12.1	Washington Townhouse <i>Description:</i> Washington Townhouse (Washington, DC)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$15,001 - \$50,000
13	Campaign Loan from Personal Funds <i>Company:</i> Rick Scott for Florida (Tampa, FL)	Accounts Receivable From a Business	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/10/2024	Spouse	--	Washington DC Met Area Trans Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/2039</i>	Purchase	\$250,001 - \$500,000	--
2	02/14/2024	Spouse	--	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Purchase	\$250,001 - \$500,000	--
3	02/14/2024	Self	--	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
4	02/14/2024	Self	--	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Purchase	\$100,001 - \$250,000	--
5	02/14/2024	Spouse	--	Pennsylvania Higher Education Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
6	02/15/2024	Spouse	--	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2030</i>	Sale (Full)	\$250,001 - \$500,000	--
7	02/15/2024	Spouse	--	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/2031</i>	Sale (Full)	\$250,001 - \$500,000	--
8	02/15/2024	Self	--	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2030</i>	Sale (Full)	\$100,001 - \$250,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
9	02/15/2024	Spouse	--	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2030</i>	Sale (Full)	\$250,001 - \$500,000	--
10	02/15/2024	Self	--	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/2031</i>	Sale (Full)	\$500,001 - \$1,000,000	--
11	02/15/2024	Self	--	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 0.875%</i> <i>Matures: 01/01/2042</i>	Sale (Full)	\$100,001 - \$250,000	--
12	02/15/2024	Spouse	--	California General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/01/2049</i>	Sale (Full)	\$250,001 - \$500,000	--
13	03/04/2024	Spouse	--	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Purchase	\$500,001 - \$1,000,000	--
14	03/04/2024	Spouse	--	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Purchase	\$250,001 - \$500,000	--
15	03/04/2024	Self	--	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Purchase	\$500,001 - \$1,000,000	--
16	03/04/2024	Self	--	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Purchase	\$100,001 - \$250,000	--
17	03/05/2024	Self	--	Port Authority of NY & NJ Bonds 218 Series <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2032</i>	Sale (Full)	\$500,001 - \$1,000,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
18	03/05/2024	Self	--	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i>	Sale (Full)	\$500,001 - \$1,000,000	--
19	03/14/2024	Self	--	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i>	Sale (Full)	\$100,001 - \$250,000	--
20	03/14/2024	Spouse	--	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i>	Sale (Full)	\$250,001 - \$500,000	--
21	03/14/2024	Spouse	--	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Purchase	\$250,001 - \$500,000	--
22	03/14/2024	Self	--	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Purchase	\$500,001 - \$1,000,000	--
23	03/14/2024	Spouse	--	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Purchase	\$250,001 - \$500,000	--
24	03/14/2024	Self	--	University of Maryland Sys Auxiliary Fac & Tuit Revenue Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2041</i>	Purchase	\$100,001 - \$250,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
25	03/14/2024	Spouse	--	Tampa Bay Water Florida Regional Water Supply Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2037</i>	Sale (Full)	\$250,001 - \$500,000	--
26	03/20/2024	Spouse	--	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Purchase	\$500,001 - \$1,000,000	--
27	03/20/2024	Spouse	--	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Purchase	\$250,001 - \$500,000	--
28	03/20/2024	Self	--	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Purchase	\$500,001 - \$1,000,000	--
29	03/20/2024	Self	--	New Jersey State Turnpike Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/2049</i>	Purchase	\$100,001 - \$250,000	--
30	03/21/2024	Spouse	--	New York State Urban Development Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2037</i>	Sale (Full)	\$250,001 - \$500,000	--
31	03/21/2024	Spouse	--	Washington County Oregon School District General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/2027</i>	Sale (Full)	\$250,001 - \$500,000	--
32	03/21/2024	Self	--	Washington County Oregon School District General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/2027</i>	Sale (Full)	\$500,001 - \$1,000,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
33	03/21/2024	Self	--	New York State Dorm Auth Personal Income Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2031</i>	Sale (Full)	\$100,001 - \$250,000	--
34	03/27/2024	Self	--	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Purchase	\$500,001 - \$1,000,000	--
35	03/27/2024	Spouse	--	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Purchase	\$250,001 - \$500,000	--
36	03/27/2024	Spouse	--	Ohio State Water Dev Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2046</i>	Purchase	\$500,001 - \$1,000,000	--
37	04/10/2024	Spouse	--	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i>	Sale (Full)	\$250,001 - \$500,000	--
38	04/10/2024	Self	--	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i>	Sale (Full)	\$500,001 - \$1,000,000	--
39	04/10/2024	Self	--	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i>	Sale (Full)	\$100,001 - \$250,000	--
40	04/10/2024	Spouse	--	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Purchase	\$250,001 - \$500,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
41	04/10/2024	Self	--	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Purchase	\$500,001 - \$1,000,000	--
42	04/10/2024	Spouse	--	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Purchase	\$500,001 - \$1,000,000	--
43	04/10/2024	Self	--	Main Str Nat Gas Inc Georgia Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2054</i>	Purchase	\$100,001 - \$250,000	--
44	04/10/2024	Spouse	--	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i>	Sale (Full)	\$50,001 - \$100,000	--
45	04/10/2024	Spouse	--	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i>	Sale (Full)	\$500,001 - \$1,000,000	--
46	04/24/2024	Self	--	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Purchase	\$100,001 - \$250,000	--
47	04/24/2024	Spouse	--	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Purchase	\$250,001 - \$500,000	--
48	04/24/2024	Self	--	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
49	04/24/2024	Spouse	--	Houston Texas Utility Sys Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 11/15/2049</i>	Purchase	\$250,001 - \$500,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
50	05/09/2024	Spouse	--	Port Portland Oregon Airport Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2030</i>	Sale (Full)	\$250,001 - \$500,000	Transaction notification provided to filer on 5/10/24
51	05/09/2024	Self	--	Port of Seattle Washington Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2026</i>	Sale (Full)	\$500,001 - \$1,000,000	Transaction notification provided to filer on 5/10/24
52	05/09/2024	Self	--	San Miguel County Colorado Sch Dist Rev Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2025</i>	Sale (Full)	\$100,001 - \$250,000	Transaction notification provided to filer on 5/10/24
53	05/09/2024	Spouse	--	Port Portland Oregon Airport Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2030</i>	Sale (Full)	\$250,001 - \$500,000	Transaction notification provided to filer on 5/10/24
54	05/22/2024	Spouse	--	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Purchase	\$250,001 - \$500,000	--
55	05/22/2024	Spouse	--	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
56	05/22/2024	Self	--	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
57	05/22/2024	Self	--	Harris County Texas Toll Road Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 08/15/2049</i>	Purchase	\$100,001 - \$250,000	--
58	06/06/2024	Spouse	--	Martin County Florida Health Facilities Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2045</i>	Sale (Full)	\$250,001 - \$500,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
59	06/06/2024	Self	--	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i>	Sale (Full)	\$500,001 - \$1,000,000	--
60	06/06/2024	Spouse	--	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i>	Sale (Full)	\$250,001 - \$500,000	--
61	06/06/2024	Self	--	Will County IL General Obligation Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2041</i>	Sale (Full)	\$100,001 - \$250,000	--
62	06/06/2024	Spouse	--	New York St Dorm Auth Sales Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2036</i>	Sale (Full)	\$100,001 - \$250,000	--
63	07/16/2024	Self	--	New York State Urban Dev Corp Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2049</i>	Purchase	\$500,001 - \$1,000,000	--
64	07/25/2024	Self	--	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Purchase	\$500,001 - \$1,000,000	--
65	07/25/2024	Spouse	--	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Purchase	\$250,001 - \$500,000	--
66	07/25/2024	Spouse	--	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Purchase	\$500,001 - \$1,000,000	--
67	07/25/2024	Self	--	King County Washington Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2043</i>	Purchase	\$100,001 - \$250,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
68	08/05/2024	Spouse	--	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/2031</i>	Sale (Partial)	\$15,001 - \$50,000	--
69	08/05/2024	Spouse	--	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2035</i>	Sale (Full)	\$250,001 - \$500,000	--
70	08/05/2024	Self	--	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2035</i>	Sale (Full)	\$500,001 - \$1,000,000	--
71	08/05/2024	Spouse	--	Ysleta Texas Independent School District Ref Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/2031</i>	Sale (Partial)	\$1,001 - \$15,000	--
72	08/05/2024	Spouse	--	New York St Dorm Auth Sales Tax Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2036</i>	Sale (Full)	\$100,001 - \$250,000	--
73	08/06/2024	Self	--	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/01/2036</i>	Sale (Full)	\$100,001 - \$250,000	--
74	09/23/2024	Spouse	--	South Carolina Ports Auth Revenue Bond <i>Rate/Coupon: 5.25%</i> <i>Matures: 07/01/2050</i>	Sale (Full)	\$500,001 - \$1,000,000	--
75	09/23/2024	Spouse	--	South Carolina ST Ports Authority Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2038</i>	Sale (Full)	\$250,001 - \$500,000	--
76	09/25/2024	Spouse	--	Texas Water Dev Brd Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/15/2040</i>	Sale (Full)	\$250,001 - \$500,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
77	09/25/2024	Spouse	--	New York City Transitional Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2041</i>	Sale (Full)	\$250,001 - \$500,000	--
78	10/09/2024	Spouse	--	New Jersey St Educational Facs Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2035</i>	Sale (Full)	\$250,001 - \$500,000	--
79	10/09/2024	Spouse	--	Port of Seattle Washington Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2026</i>	Sale (Full)	\$500,001 - \$1,000,000	--
80	10/23/2024	Spouse	--	Salt River Proj Agric & Impt Pwr Dist AZ Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2034</i>	Sale (Full)	\$500,001 - \$1,000,000	--
81	10/24/2024	Spouse	--	San Antonio Texas Electric & Gas Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2035</i>	Sale (Full)	\$250,001 - \$500,000	--
82	11/21/2024	Spouse	--	King County Washington Sch Dist G.O. Bond <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/01/2036</i>	Sale (Full)	\$250,001 - \$500,000	--
83	11/21/2024	Spouse	--	Alabama Highway Finance Auth Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2026</i>	Sale (Full)	\$500,001 - \$1,000,000	--
84	11/21/2024	Spouse	--	Arizona Board of Regents University of Arizona Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2041</i>	Sale (Full)	\$250,001 - \$500,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
85	11/21/2024	Spouse	--	El Paso Texas Water & Sewer Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2046</i>	Sale (Full)	\$500,001 - \$1,000,000	--
86	12/04/2024	Spouse	--	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Purchase	\$250,001 - \$500,000	--
87	12/04/2024	Self	--	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Purchase	\$500,001 - \$1,000,000	--
88	12/04/2024	Self	--	Tampa Fla Wtr & Wastewater Sys Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2050</i>	Purchase	\$100,001 - \$250,000	--
89	12/04/2024	Self	--	South Carolina ST Ports Authority Revenue Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2038</i>	Sale (Full)	\$500,001 - \$1,000,000	--
90	12/04/2024	Self	--	Chicago Illinois Met Water Reclamation District Bond <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2030</i>	Sale (Full)	\$100,001 - \$250,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
2	Self	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	05/13/2024	\$50,001 - \$100,000	n/a
3	Self	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	03/15/2024	\$100,001 - \$250,000	n/a
4	Self	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	05/13/2024	\$100,001 - \$250,000	n/a
5	Self	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	03/15/2024	\$50,001 - \$100,000	n/a
6	Self	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	05/13/2024	\$100,001 - \$250,000	n/a
7	Self	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
8	Self	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	05/13/2024	\$50,001 - \$100,000	n/a
9	Self	<u>ILF</u>	iShares Latin America 40 ETF	Sale (Full)	11/21/2024	\$100,001 - \$250,000	n/a
10	Self	--	Ancora Catalyst SPV I LP - Series N	Sale (Full)	06/30/2024	\$500,001 - \$1,000,000	n/a
11	Self	--	Ancora Impact Fund LP Series X	Sale (Full)	07/26/2024	\$1,000,001 - \$5,000,000	n/a
12	Self	--	Caligan Partners CV V LP	Sale (Full)	02/27/2024	\$1,000,001 - \$5,000,000	n/a
13	Self	--	Fortress Credit Opportunities Fund VI (A) LP	Purchase	03/25/2024	\$1,000,001 - \$5,000,000	n/a
14	Self	--	Haven Capital Partners I, LP	Purchase	10/01/2024	\$15,001 - \$50,000	n/a
15	Spouse	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	03/15/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
16	Spouse	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	05/13/2024	\$15,001 - \$50,000	n/a
17	Spouse	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	03/15/2024	\$100,001 - \$250,000	n/a
18	Spouse	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	05/13/2024	\$100,001 - \$250,000	n/a
19	Spouse	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
20	Spouse	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	05/13/2024	\$50,001 - \$100,000	n/a
21	Spouse	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	03/15/2024	\$1,001 - \$15,000	n/a
22	Spouse	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	05/13/2024	\$15,001 - \$50,000	n/a
23	Spouse	<u>ILF</u>	iShares Latin America 40 ETF	Sale (Full)	11/21/2024	\$50,001 - \$100,000	n/a
24	Spouse	--	Ancora Catalyst SPV I LP Series N	Sale (Full)	06/30/2024	\$250,001 - \$500,000	n/a
25	Spouse	--	Ancora Impact Fund LP Series X	Sale (Full)	07/26/2024	\$1,000,001 - \$5,000,000	n/a
26	Self	--	Ancora Catalyst SPV I LP Series N	Sale (Full)	06/30/2024	\$100,001 - \$250,000	n/a
27	Spouse	<u>CBLDX</u>	Crossingbridge Low Duration High Yield Fund Inst	Purchase	11/18/2024	\$1,000,001 - \$5,000,000	n/a
28	Spouse	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
29	Spouse	<u>NANR</u>	SPDR S&P North American Natural Resources ETF	Purchase	05/13/2024	\$15,001 - \$50,000	n/a
30	Spouse	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	03/15/2024	\$100,001 - \$250,000	n/a
31	Spouse	<u>XLE</u>	S&P 500 Energy Sector SPDR	Purchase	05/13/2024	\$100,001 - \$250,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
32	Spouse	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
33	Spouse	<u>XLU</u>	S&P 500 Utilities Sector SPDR	Purchase	05/13/2024	\$100,001 - \$250,000	n/a
34	Spouse	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	03/15/2024	\$15,001 - \$50,000	n/a
35	Spouse	<u>OIH</u>	VanEck Vectors Oil Services ETF	Purchase	05/13/2024	\$15,001 - \$50,000	n/a
36	Spouse	<u>ILF</u>	iShares Latin America 40 ETF	Sale (Full)	11/21/2024	\$100,001 - \$250,000	n/a
37	Spouse	--	Fortress Credit Opportunities Fund VI (A) LP	Purchase	03/25/2024	\$1,000,001 - \$5,000,000	n/a
38	Spouse	--	Ancora Catalyst SPV I LP - Series N	Sale (Full)	06/30/2024	\$250,001 - \$500,000	n/a
39	Spouse	--	Caligan Partners CV V LP	Sale (Full)	02/27/2024	\$1,000,001 - \$5,000,000	n/a
40	Spouse	--	Ancora Impact Fund LP Series X	Sale (Full)	07/26/2024	\$1,000,001 - \$5,000,000	n/a
41	Self	--	AG Energy Partners II, L.P.	Sale (Full)	05/28/2024	\$100,001 - \$250,000	n/a
42	Self	--	AG Energy Partners II, L.P.	Sale (Full)	05/28/2024	\$250,001 - \$500,000	n/a
43	Spouse	--	AG Energy Partners II, L.P.	Sale (Full)	05/28/2024	\$250,001 - \$500,000	n/a
44	Spouse	--	AG Energy Partners II, L.P.	Sale (Full)	05/28/2024	\$250,001 - \$500,000	n/a
45	Self	--	Ancora Impact Fund LP Series V	Sale (Full)	01/23/2024	\$1,000,001 - \$5,000,000	n/a
46	Spouse	--	Ancora Impact Fund LP Series V	Sale (Full)	01/23/2024	\$1,000,001 - \$5,000,000	n/a
47	Spouse	--	Ancora Impact Fund LP Series V	Sale (Full)	01/23/2024	\$1,000,001 - \$5,000,000	n/a
48	Spouse	--	Caligan Partners CV V LP	Sale (Full)	02/27/2024	\$1,000,001 - \$5,000,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2024	Self	Other (Campaign Loan)	-	0% (On demand)	\$5,000,001 - \$25,000,000	Rick Scott for Florida Tampa, FL	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

Attachments

Document Title	Date/Time Added
<u>Scott PFD Attachment 2024.pdf</u>	08/07/2025 @ 7:44 PM
<u>Scott - FD Letter Amdt 8-25.pdf</u>	08/12/2025 @ 6:29 AM

No comments added.