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Annual Report for Calendar 2024

The Honorable Ron L Wyden (Wyden, Ron)

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 Print Report

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? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Partnership Distributions	Bass Book Trading, Inc New York, NY	> \$1,000	n/a
2	Spouse	Salary	Bass Real Estate LLC New York, NY	> \$1,000	n/a
3	Spouse	Salary	Strand Book Store Inc New York, NY	> \$1,000	n/a
4	Self	Other (IRA Distribution)	TIAA/CREF Washington, DC	\$10,500.00	n/a
5	Self	Other (Advance)	Hachette Books New York, NY	\$35,416.95	n/a

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	US Senate FCU (Washington, DC) <i>Type:</i> Checking, Money Market Account,	Bank Deposit	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
2	US Savings Bond Series I <i>Description:</i> US Savings Bond (Washington, DC)	Other Securities	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3	US Senate FCU (Washington, DC) <i>Type:</i> Checking,	Bank Deposit	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
4	Rights to the literary works of Peter Wyden <i>Description:</i> Rights to the literary works of Peter Wyden	Intellectual Property Copyrights	Self	Unascertainable	None,	None (or less than \$201)
5	TIAA/CREF (Washington, DC) <i>Type:</i> IRA Cash Accounts, <i>Filer comment:</i> inherited IRA	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
6	Oregon College Savings Plan - William Peter Wyden	Education Savings Plans	Child			

<i>Institution:</i> Oregon Asset	529 College Asset Type Savings Plan	Owner	Value	Income Type	Income	
6.1	International Equity Index	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6.2	U.S. Equity Index	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
7	Oregon College Savings Plan - Ava Rose Wyden <i>Institution:</i> Oregon	Education Savings Plans 529 College Savings Plan	Child			
7.1	International Equity Index	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
7.2	U.S. Equity Index	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
8	Strand Book Store Inc. (S-Corp) <i>Description:</i> Book Store (New York, NY)	Other Securities	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$100,001 - \$1,000,000
9	Bass Book Trading, Inc (S-corp) <i>Description:</i> Book Trading (New York, NY)	Other Securities	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends, Rent/Royalties,	\$100,001 - \$1,000,000
10	Bass Real Estate LLC <i>Company:</i> Bass Real Estate LLC (New York, NY) <i>Description:</i> Commercial Real Estate holding <i>Filer comment:</i> Holdings: 826 Broadway, New York, NY 10003	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties,	\$100,001 - \$1,000,000
11	Coolidge Oakleigh LLC <i>Company:</i> Coolidge Oakleigh LLC (Baton Rouge, LA) <i>Description:</i> Holding company	Business Entity Limited Liability Company (LLC)	Spouse			
11.1	Investment in Residential Property <i>Description:</i> Residential Property (Baton Rouge, LA) <i>Filer comment:</i> Garden apartment rental	Real Estate Residential	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
12	Coolidge 5101 Sheridan LLC	Business Entity	Spouse			

Asset	Company: Coolidge 5101 Sheridan LLC (Chicago, IL) <i>Description: Holding company</i>	Limited Liability Company (LLC)	Owner	Value	Income Type	Income
12.1	Investment in Residential Properties <i>Description: Residential Properties (Chicago, IL) Filer comment: Investment includes multiple units in the same building</i>	Real Estate Residential	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
13	Coolidge Des Plaines LLC <i>Company: Coolidge Des Plaines LLC (Des Plaines, IL) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Spouse			
13.1	Investment in Residential Properties <i>Description: Residential Properties (Des Plaines, IL) Filer comment: Investment includes multiple units in the same building</i>	Real Estate Residential	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
14	Strand at Columbus Ave LLC <i>Company: Strand at Columbus Ave LLC (New York, NY) Description: Book Store</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Dividends, Rent/Royalties, Interest,	\$100,001 - \$1,000,000
15	Fidelity Brokerage Account	Brokerage/Managed Account	Spouse			
15.1	SPAXX - Fidelity Hereford Street Trust - Fidelity Governme	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
15.2	FDIVX - Fidelity Diversified International Fund	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
15.3	QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
15.4	IJK - iShares S&P Mid-Cap 400 Growth ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
15.5	STX - Seagate Technology plc	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
15.6	GOOG - Alphabet Inc.	Corporate Securities Stock	Spouse	\$500,001 - \$1,000,000	Dividends,	\$1,001 - \$2,500
15.7	AMZN - Amazon.com, Inc.	Corporate Securities Stock	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)

15.8	AAPL - Apple Inc. Asset	Corporate Securities Stock	Spouse Owner	Over \$1,000,000 and held independently by spouse or dependent child	Dividends, Income Type	\$2,501 - Income \$5,000
15.9	BERY - Berry Global Group, Inc.	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
15.10	CSCO - Cisco Systems, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
15.11	COST - Costco Wholesale Corporation	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.12	DHI - D.R. Horton, Inc.	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Dividends,	\$2,501 - \$5,000
15.13	DIS - The Walt Disney Company	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
15.14	DPZ - Domino's Pizza, Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
15.15	F - Ford Motor Company	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$5,001 - \$15,000
15.16	IRBT - iRobot Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
15.17	LOW - Lowe's Companies, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
15.18	MCD - McDonald's Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
15.19	MSFT - Microsoft Corporation	Corporate Securities Stock	Spouse	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15.20	NVDA - NVIDIA Corporation	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$1,001 - \$2,500
15.21	OSK - Oshkosh Corporation	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.22	QSR - Restaurant Brands International Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
15.23	SBUX - Starbucks Corporation	Corporate Securities	Spouse	\$15,001 -	Dividends.	\$1,001 -

	Asset	Stock Asset Type	Owner	\$50,000 Value	Income Type	\$2,500 Income
15.24	MMM - 3M Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
15.25	UPS - United Parcel Service, Inc. <i>Filer comment: Sold for a loss in 2024</i>	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
15.26	V - Visa Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
15.27	VMC - Vulcan Materials Company	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Dividends,	\$1,001 - \$2,500
15.28	PSA - Public Storage	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
15.29	BOAT - Sonicshares Global Shipping ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
15.30	FSNXX - Fidelity Money Market Premium CL	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
15.31	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
15.32	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
15.33	MAGN - Magnera Corporation Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
15.34	SOLV - Solventum Corporation Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16	Fidelity IRA	Retirement Plans IRA	Spouse			
16.1	MDFGX - BlackRock Capital Appreciation Fund Investor A Sha	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.2	JEPI - JPMorgan Equity Premium Income ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.3	MDT - Medtronic plc	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	\$201) Income
16.4	NVDA - NVIDIA Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.5	PFE - Pfizer Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.6	BUG - Global X Cybersecurity ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.7	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.8	VFH - Vanguard Financials ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.9	VOO - Vanguard S&P 500 ETF <i>Filer comment: Purchase less than \$1,000</i>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17	BMO Bank N.A. - Brokerage Account	Brokerage/Managed Account	Self			
17.1	JMIEX - JPMorgan Emerging Markets Equity Fund Class L	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
17.2	JMUEX - Jpmorgan U.S. Equity Fund Class L	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
17.3	MIEIX - MFS Institutional International Equity Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
17.4	PCBIX - Principal MidCap Fund Institutional Class	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
17.5	VWLUX - Vanguard Long-Term Tax-Exempt Fund Admiral Shares <i>Filer comment: Sold for a loss</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.6	VWIUX - Vanguard Intermediate- Term Tax-Exempt Fund Admiral <i>Filer comment: Sold for a loss</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.7	Oregon St For Previous Issues GO Bds <i>Rate/Coupon: 5.0%</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500

Asset	Maturity	Asset Type	Owner	Value	Income Type	Income
17.8	PPSAX - Principal Spectrum Preferred and Capital Securities <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.9	SDHAX - Lord Abbett Short Duration High Yield Municipal Bo <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.10	ICLN - iShares Global Clean Energy ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
17.11	SHRIX - Stone Ridge High Yield Reinsurance Risk Premium Fu	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
17.12	APHJX - Artisan International Small-Mid Fund Institutional	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
17.13	EIPCX - Parametric Commodity Strategy Fund Institutional <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.14	ARBOX - Absolute Convertible Arbitrage Fund Investor Sha <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.15	BIMBX - Blackrock Systematic Multi-Strategy Fund Institu	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.16	NLSIX - Neuberger Berman Long Short Fd Instl Cl	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.17	OTIIX - T. Rowe Price Small-Cap Stock Fund - I Class <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.18	VFIRX - Vanguard Short-Term Treasury Fd Admiral Shs <i>Filer comment: Sold for a loss in 2024</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
17.19	MUB - iShares National Muni Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
17.20	GOFXX - Federated Hermes Government Obligation Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.21	ANGIX - Angel Oak Multi-Strategy	Mutual Funds	Self	\$1,001 -	Excepted	\$201 -

	Income Fd Inst Shs Asset	Mutual Fund Asset Type	Owner	\$15,000 Value	Investment Income Type Fund,	\$1,000 Income
17.22	APHFXX - Artisan High Income Fund - Institutional Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
17.23	CIMYX - Columbia Intermediate Duration Municipal Bond Fu	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
17.24	DODEX - Dodge & Cox Emerging Markets Stock Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.25	PAVE - Global X U.S. Infrastructure Development ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
17.26	FPADX - Fidelity Emerging Markets Index Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.27	EWJ - iShares MSCI Japan Index Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.28	MCYSX - Nyli Candriam Emerging Markets Equity Fund Class	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.29	MTBDX - Nyli Mackay Tax Free Bond Fund Class R6	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.30	MMHEX - Nyli Mackay High Yield Muni Bond Fund Class R6	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
17.31	SBHVX - Segall Bryant & Hamill Small Cap Value Fund Inst	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
17.32	TFI - SPDR Nuveen Bloomberg Municipal Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.33	VSIAX - Vanguard Small-Cap Value Index Fd Admiral	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
17.34	VWSUX - Vanguard Ultra-Short- Term Tax-Exempt Fund Admira	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
18	Fidelity Brokerage (UTMA) -	Brokerage/Managed	Child			

Item	Asset	Asset Type	Owner	Value	Income Type	Income
18.1	ARKK - ARK Innovation ETF <i>Filer comment: Sold for a loss</i>	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
18.2	AIEQ - AI Powered Equity ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
18.3	FDIVX - Fidelity Diversified International Fund	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18.4	QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
18.5	IYR - iShares U.S. Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18.6	JEPI - JPMorgan Equity Premium Income ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18.7	NVDA - NVIDIA Corporation	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
18.8	WDAY - Workday, Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
18.9	DIS - The Walt Disney Company	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
18.10	ONLN - ProShares Online Retail ETF <i>Filer comment: Sold for a loss</i>	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
18.11	AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
18.12	VFH - Vanguard Financials ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18.13	SPAXX - Fidelity Government Money Market	Mutual Funds Mutual Fund	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
18.14	VTI - Vanguard Total Stock Market	Mutual Funds	Child	\$1,001 -	Excepted	None (or

	ETF Asset	Exchange Traded Asset Type Fund/Note	Owner	\$15,000 Value	Investment Income Type Fund,	less than \$201
18.15	SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18.16	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
18.17	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19	Fidelity Brokerage (UTMA) - Dependent #2	Brokerage/Managed Account	Child			
19.1	ARKK - ARK Innovation ETF <i>Filer comment: Sold for a loss</i>	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
19.2	AIEQ - AI Powered Equity ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
19.3	FDIVX - Fidelity Diversified International Fund	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.4	QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19.5	IYR - iShares U.S. Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.6	JEPI - JPMorgan Equity Premium Income ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.7	NVDA - NVIDIA Corporation	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
19.8	WDAY - Workday, Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
19.9	DIS - The Walt Disney Company	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
19.10	ONLN - ProShares Online Retail ETF	Mutual Funds Exchange Traded	Child	None (or less than \$1,001)	Excepted Investment	None (or less than

<i>Filer comment: Sold for a loss</i> Asset	Fund/Note Asset Type	Owner	Value	Fund, Income Type	\$201) Income
19.11 AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
19.12 VFH - Vanguard Financials ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.13 SPAXX - Fidelity Government Money Market	Mutual Funds Mutual Fund	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
19.14 VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.15 SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.16 VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19.17 VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20 Fidelity Brokerage (UTMA) - Dependent #3	Brokerage/Managed Account	Child			
20.1 ARKK - ARK Innovation ETF <i>Filer comment: Sold for a loss</i>	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
20.2 AIEQ - AI Powered Equity ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
20.3 FDIVX - Fidelity Diversified International Fund	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.4 QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20.5 IYR - iShares U.S. Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.6 JEPI - JPMorgan Equity Premium Income ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
20.7	NVDA - NVIDIA Corporation	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.8	WDAY - Workday, Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.9	DIS - The Walt Disney Company	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.10	ONLN - ProShares Online Retail ETF <i>Filer comment: Sold for a loss</i>	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
20.11	AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.12	VFH - Vanguard Financials ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.13	SPAXX - Fidelity Government Money Market	Mutual Funds Mutual Fund	Child	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
20.14	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.15	SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.16	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20.17	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
21	NOYACK Logistics Income REIT, Inc. <i>Description: Public REIT (Southampton, NY)</i>	Real Estate REIT	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
22	Fidelity SEP IRA	Retirement Plans IRA	Spouse			
22.1	SPAXX - Fidelity Money Market	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

22.2	Asset QQQ - Invesco QQQ Trust, Series 1	Asset Type Mutual Funds	Owner Spouse	Value \$100,001 -	Income Type Excepted	Income None (or
		Exchange Traded Fund/Note		\$250,000	Investment Fund,	less than \$201)
22.3	IYW - iShares U.S. Technology ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
22.4	BOAT - Sonicshares Global Shipping ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22.5	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
22.6	FZDXX - Fidelity Money Market Premium Class	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
22.7	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
23	Residential Property <i>Description: Residential Real Estate (Martha's Vineyard, MA)</i>	Real Estate Residential	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties,	\$15,001 - \$50,000
24	Oregon College Savings Plan - Dependent #1 <i>Institution: Oregon College Savings Plan</i>	Education Savings Plans 529 College Savings Plan	Child			
24.1	Diversified U.S. Equity	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
25	Fidelity Roth IRA - Dependent #3	Retirement Plans IRA	Child			
25.1	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
25.2	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
25.3	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

Asset	Asset Type	Owner	Value	Income Type	Income
26	NY's 529 College Savings Program - Dependent #1 <i>Institution: NY</i>	Education Savings Plans 529 College Savings Plan	Child		
26.1	Small-Cap Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund, None (or less than \$201)
26.2	Growth Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$500,001 - \$1,000,000	Excepted Investment Fund, None (or less than \$201)
27	NY's 529 College Savings Program - Dependent #2 <i>Institution: NY</i>	Education Savings Plans 529 College Savings Plan	Child		
27.1	Small-Cap Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund, None (or less than \$201)
27.2	Growth Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Excepted Investment Fund, None (or less than \$201)
28	NY's 529 College Savings Program - Dependent #3 <i>Institution: NY</i>	Education Savings Plans 529 College Savings Plan	Child		
28.1	Small-Cap Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund, None (or less than \$201)
28.2	Growth Stock Index Portfolio	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Excepted Investment Fund, None (or less than \$201)
29	Fidelity Roth IRA - Dependent #2	Retirement Plans IRA	Child		
29.1	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund, None (or less than \$201)
29.2	VOO - Vanguard S&P 500 ETF <i>Filer comment: Purchases less than \$1,000</i>	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund, None (or less than \$201)
30	Coolidge Lake Ned LLC <i>Company: Coolidge Lake Ned LLC (White Plains, NY) Description: Holding Company</i>	Business Entity Limited Liability Company (LLC)	Spouse		
30.1	Investment in Residential Properties	Real Estate	Spouse	\$500,001 - \$1,000,000	None (or less than \$201)

30.1	Investment in Residential Properties <i>Description:</i> Residential Properties (Winter Haven, FL) <i>Filer comment:</i> Investment includes multiple units in the same building	Real Estate Residential	Spouse Owner	\$500,001 - \$1,000,000	None, Income Type	None (or less than \$201)
31	59 Parents Apt. LLC <i>Company:</i> 59 Parents Apt. LLC (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
31.1	Morgan Stanley Bank N.A. (New York, NY) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
31.2	Residential Property <i>Description:</i> Residential Real Estate (New York, NY) <i>Filer comment:</i> No rental income prior to 2024	Real Estate Residential	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties,	\$15,001 - \$50,000
32	Fidelity - Strand Bookstore 401(k)	Retirement Plans Defined Contribution Pension Plan	Spouse			
32.1	FDSVX - Fidelity Growth Discovery Fund	Mutual Funds Mutual Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	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	03/27/2024	Spouse	UPS	United Parcel Service, Inc. Common Stock	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	JMIEX	Jpmorgan	Sale (Full)	03/14/2024	\$15,001 -	n/a

#	Owner	Ticker	Emerging Markets Asset Name Equity Fund Class L	Transaction Type	Transaction Date	\$50,000 Amount	Comments
2	Self	JMUEX	Jpmorgan U.S. Equity Fund Class L	Sale (Partial)	03/14/2024	\$15,001 - \$50,000	n/a
3	Self	MIEIX	MFS Institutional Investors Trust - MFS Institut	Sale (Partial)	03/14/2024	\$15,001 - \$50,000	n/a
4	Self	VWLUX	Vanguard Long-Term Tax-Exempt Fd Admiral Shs	Sale (Full)	03/14/2024	\$50,001 - \$100,000	n/a
5	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Sale (Partial)	01/19/2024	\$15,001 - \$50,000	n/a
6	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Sale (Full)	03/14/2024	\$50,001 - \$100,000	n/a
7	Self	MUB	iShares National Muni Bond ETF	Sale (Full)	03/14/2024	\$15,001 - \$50,000	n/a
8	Self	PPSAX	Principal Funds Inc. - Spectrum Preferred and C	Sale (Full)	03/14/2024	\$15,001 - \$50,000	n/a
9	Self	SDHAX	Lord Abbett Short Duration High Yield Municipal	Sale (Full)	03/14/2024	\$15,001 - \$50,000	n/a
10	Self	ICLN	iShares Global Clean Energy ETF	Sale (Full)	03/14/2024	\$15,001 - \$50,000	n/a
11	Self	APHJX	Artisan	Sale	03/14/2024	\$1,001 -	n/a

#	Owner	Ticker	International Small-Mid Asset Name	(Partial) Transaction Type	Transaction Date	\$15,000 Amount	Comments
			Instituti				
12	Self	EIPCX	Parametric Commodity Strategy Fund Institutional	Sale (Full)	03/14/2024	\$1,001 - \$15,000	n/a
13	Self	ARBOX	Absolute Convertible Arbitrage Fund - Investor S	Sale (Full)	03/14/2024	\$1,001 - \$15,000	n/a
14	Self	OTIIX	T. Rowe Price Small-Cap Stock Fund - I Class	Sale (Full)	03/14/2024	\$1,001 - \$15,000	n/a
15	Self	VFIRX	Vanguard Short-Term Treasury Fd Admiral Shs	Sale (Full)	03/14/2024	\$1,001 - \$15,000	n/a
16	Child	--	Target Risk - Aggressive	Purchase	07/19/2024	\$1,001 - \$15,000	n/a
17	Child	--	Target Risk - Aggressive	Sale (Full)	08/13/2024	\$1,001 - \$15,000	n/a
18	Child	--	Diversified U.S. Equity	Purchase	08/13/2024	\$1,001 - \$15,000	n/a
19	Self	VWSUX	Vanguard Short-Term Tax-Exempt Fd Admiral	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
20	Self	VSIAX	Vanguard Small-Cap Value Index Fd Admiral	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
21	Self	ANGIX	Angel Oak Multi-Strategy Income Fd Inst Shs	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
22	Self	APHEX	Artisan High Income Fund - Institutional Shares	Purchase	03/14/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
23	Self	MCOESX	Candriam Emerging Markets Equity Fund Class	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
24	Self	SBHVX	Segall Bryant & Hamill Small Cap Value Fund Inst	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
25	Self	SHRIX	Stone Ridge High Yield Reinsurance Risk Premium	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
26	Self	DODEX	Dodge & Cox Emerging Markets Stock Fund	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
27	Self	BIMBX	Blackrock Systematic Multi-Strategy Fund Institu	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
28	Self	MMHEX	Nyli Mackay High Yield Muni Bond Fund Class R6	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
29	Self	CIMYX	Columbia Intermediate Duration Municipal Bond Fu	Purchase	03/14/2024	\$50,001 - \$100,000	n/a
30	Self	NLSIX	Neuberger Berman Long Short Fd Instl Cl	Purchase	03/14/2024	\$1,001 - \$15,000	n/a
31	Self	MTBDX	Nyli Mackay Tax Free Bond Fund Class R6	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
32	Self	FPADX	Fidelity Emerging	Purchase	03/14/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Markets Index Fund Asset Name	Transaction Type	Transaction Date	Amount	Comments
33	Self	TFII	SPDR Nuveen Bloomberg Municipal Bond ETF	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
34	Self	EWJ	iShares MSCI Japan Index Fund	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
35	Self	PAVE	Global X U.S. Infrastructure Development ETF	Purchase	03/14/2024	\$15,001 - \$50,000	n/a
36	Child	ARKK	Ark Innovation ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
37	Child	ONLN	ProShares Online Retail ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
38	Child	ARKK	Ark Innovation ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
39	Child	ONLN	ProShares Online Retail ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
40	Child	ARKK	Ark Innovation ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
41	Child	ONLN	ProShares Online Retail ETF	Sale (Full)	04/19/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
42	Child	VOO	Vanguard S&P 500 ETF	Purchase	04/29/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #1
43	Child	VGT	Vanguard Information Tech ETF	Purchase	10/11/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage Account - Dependent #1
44	Child	VOO	Vanguard S&P 500 ETF	Purchase	04/29/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #3
45	Child	VGT	Vanguard	Purchase	10/11/2024	\$15,001 -	Underlying asset of Fidelity Brokerage

#	Owner	Ticker	Information Tech ETF Asset Name	Transaction Type	Transaction Date	\$50,000 Amount	Account - Dependent #3 Comments
46	Child	VOO	Vanguard S&P 500 ETF	Purchase	04/29/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
47	Child	VGT	Vanguard Information Tech ETF	Purchase	10/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
48	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	01/31/2024	\$1,001 - \$15,000	Underlying asset of Fidelity IRA
49	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	02/28/2024	\$50,001 - \$100,000	Underlying asset of Fidelity Brokerage
50	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	03/12/2024	\$50,001 - \$100,000	Underlying asset of Fidelity Brokerage
51	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	03/07/2024	\$1,001 - \$15,000	Underlying asset of Fidelity SEP IRA
52	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	03/25/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage
53	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	03/07/2024	\$1,001 - \$15,000	Underlying asset of Fidelity IRA
54	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	04/16/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage
55	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/28/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage
56	Spouse	VGT	Vanguard Information Tech ETF	Purchase	05/28/2024	\$15,001 - \$50,000	Underlying asset of Fidelity Brokerage
57	Spouse	FDIVX	Fidelity Diversified International Fund	Purchase	12/13/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage
58	Child	VOO	Vanguard S&P 500 ETF	Purchase	12/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #1

59	Child # Owner	VGT Ticker	Vanguard Information Tech ETF	Purchase	12/18/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #1
60	Child	VGT	Vanguard Information Tech ETF	Purchase	12/18/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #1
61	Child	VOO	Vanguard S&P 500 ETF	Purchase	12/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #3
62	Child	VGT	Vanguard Information Tech ETF	Purchase	12/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #3
63	Child	VOO	Vanguard S&P 500 ETF	Purchase	12/18/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #3
64	Child	VGT	Vanguard Information Tech ETF	Purchase	12/18/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #3
65	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	01/31/2024	\$1,001 - \$15,000	Underlying asset of Fidelity SEP IRA
66	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	02/12/2024	\$1,001 - \$15,000	Underlying asset of Fidelity SEP IRA
67	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	05/03/2024	\$1,001 - \$15,000	Underlying asset of Fidelity SEP IRA
68	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/15/2024	\$15,001 - \$50,000	Underlying asset of Fidelity SEP IRA
69	Spouse	VGT	Vanguard Information Tech ETF	Purchase	05/15/2024	\$15,001 - \$50,000	Underlying asset of Fidelity SEP IRA
70	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/28/2024	\$1,001 - \$15,000	Underlying asset of Fidelity SEP IRA
71	Child	QQQ	Invesco QQQ Trust, Series 1	Purchase	02/02/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
72	Child	QQQ	Invesco QQQ Trust, Series 1	Purchase	02/02/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #2

73 #	Child Owner	QQQ Ticker	Invesco Asset Name QQQ Trust, Series 1	Transaction Purchase Type	Transaction Date 02/02/2024	\$1,001 - Amount \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
74	Child	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/15/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #2
75	Child	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/15/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
76	Child	VGT	Vanguard Information Tech ETF	Purchase	07/10/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
77	Child	VGT	Vanguard Information Tech ETF	Purchase	07/10/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #2
78	Child	VGT	Vanguard Information Tech ETF	Purchase	07/10/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
79	Child	VGT	Vanguard Information Tech ETF	Purchase	08/29/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
80	Child	VGT	Vanguard Information Tech ETF	Purchase	08/29/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #2
81	Child	VGT	Vanguard Information Tech ETF	Purchase	08/29/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #3
82	Child	VOO	Vanguard S&P 500 ETF	Purchase	12/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
83	Child	VGT	Vanguard Information Tech ETF	Purchase	12/11/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage Account - Dependent #2
84	Child	VOO	Vanguard S&P 500 ETF	Purchase	10/24/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Roth IRA - Dependent #3
85	Child	VGT	Vanguard Information Tech ETF	Purchase	10/24/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Roth IRA - Dependent #3
86	Child	VGT	Vanguard Information Tech ETF	Purchase	09/30/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Roth IRA - Dependent #2

87	Child	Ticker	Small-Cap Asset Name Stock Index Portfolio	Transaction Purchase Type	Transaction 06/17/2024 Date	\$1,001 - \$15,000 Amount	Underlying asset of NY's 529 College Savings Program - Dependent #2 Comments
88	Child	--	Growth Stock Index Portfolio	Purchase	06/17/2024	\$1,001 - \$15,000	Underlying asset of NY's 529 College Savings Program - Dependent #2
89	Child	--	Growth Stock Index Portfolio	Purchase	06/13/2024	\$1,001 - \$15,000	Underlying asset of NY's 529 College Savings Program - Dependent #2
90	Child	--	Small-Cap Stock Index Portfolio	Purchase	06/13/2024	\$1,001 - \$15,000	Underlying asset of NY's 529 College Savings Program - Dependent #2
91	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	04/01/2024	\$50,001 - \$100,000	Underlying asset of Fidelity Brokerage
92	Spouse	--	Coolidge Lake Ned LLC - Investment in Residential Properties	Purchase	02/01/2024	\$500,001 - \$1,000,000	n/a
93	Child	QQQ	Invesco QQQ Trust, Series 1	Purchase	05/15/2024	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage - Dependent #1
94	Spouse	QQQ	Invesco QQQ Trust, Series 1	Purchase	03/27/2024	\$50,001 - \$100,000	Underlying asset of Fidelity Brokerage
95	Spouse	FSNPX	Fidelity Freedom 2025 Fund Class K	Purchase	01/08/2024	\$1,001 - \$15,000	n/a
96	Spouse	FSNPX	Fidelity Freedom 2025 Fund Class K	Purchase	01/12/2024	\$1,001 - \$15,000	n/a
97	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	01/17/2024	\$1,001 - \$15,000	n/a
98	Spouse	FSNPX	Fidelity Freedom 2025 Fund Class K	Sale (Partial)	01/17/2024	\$1,001 - \$15,000	n/a

99 #	Spouse Owner	FDSVX Ticket	Fidelity Asset Name Growth	Transaction Purchase Type	Transaction 01/18/2024 Date	\$50,001 - Amount \$100,000	n/a Comments
			Discovery Fund				
100	Spouse	FBNPX	Fidelity Freedom 2025 Fund Class K	Purchase	01/22/2024	\$1,001 - \$15,000	n/a
101	Spouse	FDSVX	Fidelity Growth Discovery Fund	Sale (Partial)	01/23/2024	\$15,001 - \$50,000	n/a
102	Spouse	FBNPX	Fidelity Freedom 2025 Fund Class K	Purchase	01/29/2024	\$1,001 - \$15,000	n/a
103	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	01/30/2024	\$1,001 - \$15,000	n/a
104	Spouse	FBNPX	Fidelity Freedom 2025 Fund Class K	Sale (Partial)	01/30/2024	\$1,001 - \$15,000	n/a
105	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	02/02/2024	\$1,001 - \$15,000	n/a
106	Spouse	FBNPX	Fidelity Freedom 2025 Fund Class K	Sale (Full)	02/02/2024	\$1,001 - \$15,000	n/a
107	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	02/06/2024	\$1,001 - \$15,000	n/a
108	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	02/09/2024	\$1,001 - \$15,000	n/a
109	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	02/20/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name Discovery Fund	Transaction Type	Transaction Date	Transaction Amount	Comments
110	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	03/04/2024	\$1,001 - \$15,000	n/a
111	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	03/18/2024	\$1,001 - \$15,000	n/a
112	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	03/22/2024	\$1,001 - \$15,000	n/a
113	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	04/08/2024	\$1,001 - \$15,000	n/a
114	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	04/15/2024	\$1,001 - \$15,000	n/a
115	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	04/22/2024	\$1,001 - \$15,000	n/a
116	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	04/30/2024	\$1,001 - \$15,000	n/a
117	Spouse	FDSVX	Fidelity Growth Discovery Fund	Purchase	05/06/2024	\$1,001 - \$15,000	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	2013	Self	Mortgage	0	3.375% (30)	\$250,001 - \$500,000	U.S. Bank National Association Owensboro, KY	n/a
2	2022	Spouse	Mortgage	None	2.75% (10 years)	Over \$1,000,000 (asset held independently by spouse or dependent child)	Morgan Stanley New York, NY	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? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Nov 2023	Hachette Books New York, NY	Royalty Agreement	Advance and royalties based on customary and usual terms for untitled memoir.	n/a

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

No attachments added.

No comments added.

