

May 28, 2025

The Honorable Jamieson Greer
Acting Director
U.S. Office of Government Ethics
250 E Street, SW
Suite 750
Washington DC, 20005

Dear Ambassador Greer:

The purpose of this letter is to forward the attached amendment to Chairman Miran's Ethics Agreement dated February 26, 2025, and to amend his Public Financial Disclosure Report (278e) dated January 27, 2025. Chairman Miran explains in his letter dated May 28, 2025 the reason for the amendment is that while complying with his ethics agreement he determined that many of the assets that he was divesting are held by two family discretionary trusts. Because they are held by discretionary trusts, the assets are not a financial interest for purposes of 18 U.S.C. § 208.

As the Designed Agency Ethics official of the Council of Economic Advisors, I have reviewed the updated information contained in the amendment and based upon my review of these and the prior commitments made by Chairman Miran in his previously transmitted Ethics Agreement, I continue to believe that Chairman Miran is in compliance with applicable laws and regulations governing conflicts of interest.

Sincerely,



Steven B. Levine

May 28, 2025

Steven B. Levine
General Counsel and Designated Agency Ethics Official
Council of Economic Advisers
1600 Pennsylvania Avenue NW
Washington, DC 20502

Re: Amendment and Supplement to Financial Disclosure Report of Stephen I. Miran

Dear Mr. Levine:

The purpose of this letter is to correct inadvertent errors in the financial disclosure report that I signed on January 27, 2025. In the course of complying with my ethics agreement, I determined that certain assets reported are held by two family discretionary trusts and a family irrevocable trust. As a result, I am amending and supplementing my financial disclosure report for the following changes:

1. Remove assets reported on the originally filed Form 278 Part 6 that are held solely in two family discretionary trusts at Lines 79, 84, 88, 89, 93, 98, 99, 110, 111, 117-119, 129, 130, 141, 149-151, and 155-158.
2. Adjust assets value and income amount reported on the originally filed Form 278 Part 6 to exclude the portion that are held in the two family discretionary trusts and the family irrevocable trust at Lines 1, 3, 73-78, 80-82, 85, 87, 90-92, 94, 96-97, 100-109, 112-116, 120-128, 131-133, 134-140, 143-146, 152-154, 159, 202, and 203.
3. Report assets held in family irrevocable trust on Part 6, Line 211.
4. Report my interest in two family discretionary trusts at Part 6, Lines 209 and 210.

These changes are reflected in the attachment to this document. I understand that this amendment and supplement, including the attachment, will be attached to my financial disclosure report and released upon request with that report.

Sincerely,



Stephen I Miran

Attachment

PART 6

#	DESCRIPTION	EI F	VALUE	INCOME TYPE	INCOME AMOUNT
1	BBH U.S. GOVERNMENT MONEY MARKET FUND INSTITUTIONAL	Yes	Over \$1,000,000		\$50,001 - \$100,000
3	U.S. bank No. 1 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
73	ABBOTT LABORATORIES	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
74	ADOBE INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
75	AKRE FOCUS FUND-SUPRA INST	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
76	ALCON INC COM STK	N/A	\$50,001 - \$100,000		None (or less than \$201)
77	ALPHABET INC CL C	N/A	\$100,001 - \$250,000		None (or less than \$201)
78	AMAZON.COM INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
79	Intentionally Left Blank				
80	APPLIED MATERIALS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
81	ARTHUR J GALLAGHER & CO	N/A	\$50,001 - \$100,000	Capital Gains Dividends	\$15,001 - \$50,000
82	AUTOMATIC DATA PROCESSING INC	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
84	Intentionally Left Blank				
85	BOOKING HOLDINGS INC COM STK	N/A	\$50,001 - \$100,000		None (or less than \$201)
87	COSTCO WHOLESALE CORP	N/A	\$50,001 - \$100,000	Capital Gains Dividends	\$5,001 - \$15,000

88	Intentionally Left Blank				
89	Intentionally Left Blank				
90	KLA CORPORATION	N/ A	\$50,001 - \$100,000		None (or less than \$201)
91	LINDE PLC	N/ A	\$100,001 - \$250,000		None (or less than \$201)
92	MASTERCARD INCORPORATED	N/ A	\$100,001 - \$250,000		None (or less than \$201)
93	Intentionally Left Blank				
94	MICROSOFT CORP	N/ A	\$100,001 - \$250,000		None (or less than \$201)
96	ORACLE CORP	N/ A	\$100,001 - \$250,000		None (or less than \$201)
97	OTIS WORLDWIDE CORPORATION COM	N/ A	\$15,001 - \$50,000		None (or less than \$201)
98	Intentionally Left Blank				
99	Intentionally Left Blank				
100	PROGRESSIVE CORP OHIO	N/	\$50,001 - \$100,000	Capital Gains Dividends	\$5,001 - \$15,000
101	S&P GLOBAL INC COM STK	N/ A	\$50,001 - \$100,000		None (or less than \$201)
102	TEXAS INSTRUMENTS INC	N/ A	\$15,001 - \$50,000		None (or less than \$201)
103	THERMO FISHER SCIENTIFIC INC	N/ A	\$50,001 - \$100,000		None (or less than \$201)
104	UNITEDHEALTH GROUP INC	N/	\$15,001 - \$50,000		None (or less than \$201)
105	BBH Select Series - Large Cap (BBLIX)	Ye s	Over \$1,000,000		None (or less than \$201)

106	WASTE MANAGEMENT INC	N/ A	\$50,001 - \$100,000	None (or less than \$201)
107	ZOETIS INC COM STK	N/ A	\$50,001 - \$100,000	None (or less than \$201)
108	ADVANCED DRAINAGE SYSTEM INC COM	N/ A	\$1,001 - \$15,000	None (or less than \$201)
109	APTARGROUP INC COM	N/	\$1,001 - \$15,000	None (or less than \$201)
110	Intentionally Left Blank			
111	Intentionally Left Blank			
112	BRIGHT HORIZONS FAMILY SOLUT COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
113	BROWN & BROWN INC	N/	\$1,001 - \$15,000	None (or less than \$201)
114	BRUKER CORP COM STK	N/	\$1,001 - \$15,000	None (or less than \$201)
115	CBRE GROUP INC CL A	N/	\$1,001 - \$15,000	None (or less than \$201)
116	Clarkston Partners Fund (CISM) - BBH WS	Ye s	\$500,001 - \$1,000,000	None (or less than \$201)
117	Intentionally Left Blank			
118	Intentionally Left Blank			
119	Intentionally Left Blank			
120	DARLING INGREDIENTS INC COM	N/ A	\$15,001 - \$50,000	None (or less than \$201)
121	ENTEGRIS INC COM STK	N/	\$1,001 - \$15,000	None (or less than \$201)
122	GFL ENVIRONMENTAL COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
123	GLOBANT SA COM STK	N/	\$1,001 - \$15,000	None (or less than \$201)

124	GUIDEWIRE SOFTWARE INC COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
125	GXO LOGISTICS INCORPORATED COMMON STOCK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
126	HEICO CORP CL A	N/	\$1,001 - \$15,000	None (or less than \$201)
127	ICON PLC COM STK	N/	\$1,001 - \$15,000	None (or less than \$201)
128	LPL FINANCIAL HOLDINGS INC COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
129	Intentionally Left Blank			
130	Intentionally Left Blank			
131	SHIFT4 PAYMENTS INC CL A	N/	\$1,001 - \$15,000	None (or less than \$201)
132	TAKE-TWO INTERACTIVE SOFTWARE COM STOCK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
133	TORO CO COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
134	UL SOLUTIONS INC. CLASS A COM SHS	N/ A	\$1,001 - \$15,000	None (or less than \$201)
135	VULCAN MATERIALS CO	N/	\$1,001 - \$15,000	None (or less than \$201)
136	WATSCO INC COM STK	N/ A	\$1,001 - \$15,000	None (or less than \$201)
137	WEST PHARMACEUTICAL SVCS INC	N/ A	\$1,001 - \$15,000	None (or less than \$201)
138	WILLSCOT MOBILE MINI HOLDINGS CO COM CL A	N/ A	\$1,001 - \$15,000	None (or less than \$201)

139	WYNDHAM HOTELS & RESORTS INC COM STK	N/ A	\$1,001 - \$15,000		None (or less than \$201)
140	ZEBRA TECHNOLOGIES CORP COM	N/ A	\$1,001 - \$15,000		None (or less than \$201)
141	Intentionally Left Blank				
143	BBH Wealth Strategies, LLC - SELECT EQUITY SERIES - - BBH WS	Ye s	\$500,001- \$1,000,000		\$2,501 - \$5,000
144	BBH Wealth Strategies, LLC - TRINITY STREET INTERNATIONAL PARTNERS SERIES	Ye s	\$500,001- \$1,000,000		\$5,001 - \$15,000
145	BBH Wealth Strategies, LLC - GQG PARTNERS EMERGING MARKETS EQUITY SERIES	Ye s	\$250,000- \$500,000		\$201 - \$1,000
146	BBH Wealth Strategies, LLC - BOWIE GLOBAL EQUITY SERIES	Ye s	\$500,001- \$1,000,000		None (or less than \$201)
149	Intentionally Left Blank				
150	Intentionally Left Blank				
151	Intentionally Left Blank				
152	BBH Wealth Strategies, LLC - BBH CAP PARTNERS QP IV, LP	Ye s	\$50,001 - \$100,000		\$201 - \$1,000
153	BBH Wealth Strategies, LLC - BBH CAPITAL PARTNERS V SERIES	Ye s	\$100,001 - \$250,000		None (or less than \$201)
154	BBH Wealth Strategies, LLC - BBH CAPITAL PARTNERS VI, L.P.	Ye s	\$500,001- \$1,000,000		\$201 - \$1,000
155	Intentionally Left Blank				
156	Intentionally Left Blank				
157	Intentionally Left Blank				
158	Intentionally Left Blank				
202	Charlotte Center Investments LLC	N/A	\$50,001 - \$100,000	Dividends Interest Rent or Royalties	\$15,001 - \$50,000

202.1	Commercial Real Estate - Charlotte, North	N/A			
203	Blue Oyster LLC	N/A	\$15,001 - \$50,000	Dividends Interest Rent or Royalties	\$15,001 - \$50,000
203.1	Commercial Real Estate - Newport News,	N/A			
209	Irrevocable Family Trust #1 (Discretionary Trust)	No			None (or less than \$201)
210	Irrevocable Family Trust #2 (Discretionary Trust)	No			None (or less than \$201)
211	Irrevocable Family Trust #3	No			
211.1	BBH US Government Money Market Fund Inst.	Yes	\$1,000-\$15,000		None (or less than \$201)
211.2	AKRE Focus Fund - Supra Inst.	Yes	\$15,001-\$50,000		None (or less than \$201)
211.3	BBH Select Series - Large Cap (BBLIX)	Yes	\$15,001-\$50,000		None (or less than \$201)
211.4	BBH Select Series - Mid Cap Fund Class I	Yes	\$1,000-\$15,000		None (or less than \$201)
211.5	Clarkston Series Trust - Clarkston Partners Fund Founders Class	Yes	\$1,000-\$15,000		None (or less than \$201)
211.6	BBH Partner Fund - International Equity	Yes	\$1,000-\$15,000		None (or less than \$201)
211.7	BBH Wealth Strategies, LLC - GQG PARTNERS EMERGING MARKETS EQUITY SERIES	Yes	\$1,000-\$15,000		None (or less than \$201)
211.8	BBH Wealth Strategies, LLC - GQG Part QLT Equity Inst.	Yes	\$1,000-\$15,000		None (or less than \$201)

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

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

Filer's Information

Miran, Stephen Ira

Chairman, Council of Economic Advisers

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Banking, Housing, and Urban Affairs
-

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

/s/ Miran, Stephen Ira [electronically signed on 01/27/2025 by Miran, Stephen Ira in Integrity.gov]

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

/s/ Levine, Steven B, Certifying Official [electronically signed on 02/26/2025 by Levine, Steven B in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 02/26/2025 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO	
1	Hudson Bay Capital Management LP	Stamford, Connecticut	Corporation	Senior strategist	2/2024	Present	
2	Manhattan Institute for Policy Research	New York, New York	Non-Profit	Fellow	4/2023	Present	
3	SM Consulting 1 LLC	See Endnote	New York, New York	Corporation	sole member	12/2023	Present
4	Amberwave Partners	New York, New York	Corporation	Co-founder	8/2021	12/2023	
5	Balyasny Asset Management	New York, New York	Corporation	Consultant	1/2024	1/2024	

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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Hudson Bay Capital Management LP (Asset management)		N/A		Salary/Bonus	\$558,141
1.1	HBC Anticipated Bonus (from service year 2024, paid in first quarter of 2025)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	SM Consulting 1 LLC (sole-member passthrough LLC for my writing/consulting)	N/A	None (or less than \$1,001)	Writing and consulting income. This is double counted with Manhattan Institute and Balyasny - since that income was received via this passthrough LLC	
2.1	Manhattan Institute for Policy Research	N/A		Writing / speaking	\$5,750
2.2	Balyasny Asset Management (Asset management) - Jan 24, 2024	N/A		Consulting Fees	\$2,500
3	Roth IRA	No			
3.1	XLFI Financials ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.2	U.S. Brokerage account (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.3	FNMA - Fannie Mae common stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Hudson Bay Capital Management LP 401(K)	No			
4.1	PIMCO Low Duration Income Fund Class A Shares (PFIAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
5	Dow Jones & Company - 10/9/2024	No		honorarium	\$200

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
1	Hudson Bay Capital Management LP	See Endnote	Stamford, Connecticut	I expect to receive a year-end performance bonus for calendar year 2024. It is standard for asset managers to defer bonus payments until the quarter following the end of the service year, as they wait for audits and other business items to proceed.	2/2024
2	Hudson Bay Capital Management LP		Stamford, Connecticut	I will continue to participate in the defined contribution 401(k) plan. The plan sponsor will not make future contributions after my separation, or I will roll over my 401(k) after separation from HBC.	2/2024
3	SM Consulting 1 LLC		New York, New York	My single-member passthrough entity will be inactive during my appointment.	/2023

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

#	SOURCE NAME		CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Hudson Bay Capital Management LP		Stamford, Connecticut	Services as Senior strategist: economic analysis, market analysis, thought leadership
2	Manhattan Institute for Policy Research		New York, New York	Services as Fellow: policy analysis
3	SM Consulting 1 LLC		New York, New York	Services as sole member - this is double counting the income from Manhattan Institute, which passes through SM Consulting 1 LLC
4	Amberwave Partners LLC		New York, New York	Provided analysis of the economy and financial markets, thought leadership

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	ECPI University and Affiliated Entities	N/A	Over \$1,000,000	Ordinary Income	\$1,400,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	Advanced Tech Institute LLC	N/A	\$100,001 - \$250,000	Ordinary Income	\$74,000
3	IRA No. 1	No			
3.1	Vanguard Target Retirement 2040 Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	BBH U.S. GOVERNMENT MONEY MARKET FUND INSTITUTIONAL	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
2	PENDING - CAT ROCK BBH WS - REDEMPTION	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	U.S. bank No. 1 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	BBH LIMITED DURATION FUND CL I	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
5	AUSTIN TX CTFS OF OBLIG 2023 N/C 5% 09/01/2030	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
6	AUSTIN TX PUB IMPT REF BDS 2024 N/C 5% 09/01/2033	N/A	\$1,001 - \$15,000		None (or less than \$201)
7	AUSTIN TX REF N/C 5% 09/01/2032	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
8	BALTIMORE CNTY MD CTFS PARTN COPS 2022 N/C 5% 03/01/2030	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
9	CALIFORNIA ST REF-BID GROUP B N/C 5% 08/01/2026	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	CLEVELAND CNTY OKLA INDPT SCH DI GO COMBINED PURP BDS 2024 N/C 4% 03/01/2028	N/A	\$1,001 - \$15,000		None (or less than \$201)
11	CONNECTICUT ST SPL TAX OBLIG REV TRANSPORTATION INFRASTRUCTURE PURPOSE-SER A N/C 5% 01/01/2026	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
12	DENTON CNTY TEX PERM IMPT BDS 2024 5% 07/15/2034-2033 CALLABLE 07/15/2033 @ 100	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
13	DENTON CNTY TEX PERM IMPT BDS 2024 N/C 5% 07/15/2026	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
14	DISTRICT COLUMBIA GO REF BDS 2021 E N/C 5% 02/01/2029	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
15	FLORIDA ST BRD OF EDU PUBLIC EDU FULL FAITH AND CREDIT CAP OUTLAY REF BDS 2022A N/C 5% 06/01/2029	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
16	FLORIDA ST TURNPIKE AUTH DEPT TRANSN REF BDS 2022 A N/C 5% 07/01/2028	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
17	GRAND PARKWAY TRANSN CORP TEX SY TOLL REVENUE VARIABLE-REF - SUBORDINATE 5% 10/01/2052-2028 CALLABLE 01/01/2028 @ 100	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
18	HARRIS CNTY TX CULTURAL EDU FACS HOSP BDS 2021 B 5% 10/01/2051	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
19	HOUSTON TX UTILITY SYS REV COMBINED FIRST LIEN REF BDS 2024 A 5% 11/15/2034-2034 CALLABLE 05/15/2034 @ 100	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
20	JACKSONVILLE FLA SPL REV REF- SPECIAL REV-SER A-R N/C 5% 10/01/2033	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	KING CNTY WA SWR REV REF BDS 2024A N/C 5% 01/01/2034	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
22	LOS ANGELES CALIF UNI SCH DIST GO DEDICATED UNLTD AD VALOREM PPTY TAX REF BDS 2024A N/C 5%	N/A	\$1,001 - \$15,000		None (or less than \$201)
23	LOS ANGELES CALIF UNI SCH DIST REF- SER B N/C 5% 07/01/2025	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
24	MARYLAND ST ST & LOCAL FACS LOAN- 2ND SER R-BID GROUP 1 N/C 5% 08/01/2027	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
25	MET GOVT NASHVILLE & DAVIDSON GO IMPT BDS 2021C N/C 5% 01/01/2030	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
26	METROPOLITAN COUNCIL MN GO GRANT ANTIC NTS 2021 C N/C 5% 12/01/2029	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
27	MISSOURI ST HLTH & EDUCTNL FACS BDS 2021 B 4% 05/01/2051	N/A	\$1,001 - \$15,000		None (or less than \$201)
28	N.Y CITY NY TRANSITIONAL FIN FUTURE TAX SECD SUB BDS FISCAL 2021B SUB B- 1 N/C 5% 08/01/2029	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
29	NEW YORK CITY NY MUNI WTR SECOND GEN RESOLUTION BDS FISCAL 2021 DD N/C 5% 06/15/2029	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
30	NEW YORK CITY NY MUNI WTR SECOND GEN RESOLUTION BDS FISCAL 2023 DD N/C 5% 06/15/2033	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
31	NEW YORK CITY NY MUNI WTR SECOND GEN RESOLUTION BDS FISCAL2024CC SUB CC2 5%	N/A	\$15,001 - \$50,000		None (or less than \$201)
32	NEW YORK CITY NY TRANS FIN AUTH BLDG AID REV REF-SER S-3- SUBSERIES S-3A N/C 5% 07/15/2027	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33	NEW YORK CITY NY TRANS FIN AUTH BLDG AID REV REF-SER S-3- SUBSERIES S-3A N/C 5% 07/15/2028	N/A	\$15,001 - \$50,000		None (or less than \$201)
34	NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUB BDS FISCAL 2024 B N/C 5% 05/01/2031	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
35	NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUBORDINATE BDS FISCAL 2025 E N/C 5% 11/01/2028	N/A	\$1,001 - \$15,000		None (or less than \$201)
36	NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUBORDINATE BDS FISCAL 2025ASUB A1 5% 11/01/2032	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
37	NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUBORDINATE BDS FISCAL 2025ASUB A1 5% 11/01/2033	N/A	\$1,001 - \$15,000		None (or less than \$201)
38	NEW YORK N Y GO BDS FISCAL 2024 E 5% 08/01/2034	N/A	\$15,001 - \$50,000		None (or less than \$201)
39	NEW YORK N Y REF-SER-1-REMK 6/13/23 N/C 5% 08/01/2032	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
40	NEW YORK N Y REF-SUB-SER F-1 N/C 5% 08/01/2033	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
41	NEW YORK ST DORM AUTH BDS 2018 E GROUP 1 N/C 5% 03/15/2028	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
42	NEW YORK ST DORM AUTH BDS 2024 B 5% 03/15/2027	N/A	\$1,001 - \$15,000		None (or less than \$201)
43	NEW YORK ST DORM AUTH ST GEN PURP BDS 2019A N/C 5% 03/15/2025	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
44	NEW YORK ST DORM AUTH ST GEN PURP BDS 2022 A N/C 5% 03/15/2032	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45	NEW YORK ST ENVRNMNTL FACS CORP REVOLVING FDS SUB SRF BDS 2022A N/C 5% 06/15/2026	N/A	\$1,001 - \$15,000		None (or less than \$201)
46	NEW YORK ST HSG FIN AGY REV 320 WEST 38TH STR BDS 2014 A 3.57% 05/01/2042-2030 CALLABLE 11/01/2030 @ 100	N/A	\$1,001 - \$15,000		None (or less than \$201)
47	SOUTH CAROLINA ST HSG FIN DEV AU BDS 2022 B 5% 01/01/2052-2031 CALLABLE 07/01/2031 @ 101.31	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
48	SOUTH CAROLINA ST HSG FIN DEV AU MTGE REVENUE REF -SER A 5.75% 01/01/2054-2032 CALLABLE 07/01/2032 @ 102.67	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
49	SOUTH DAKOTA HSG DEV AUTH REF-SER D 6% 11/01/2054-2032 CALLABLE 05/01/2032 @ 100	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
50	TEXARKANA TEX INDPT SCH DIST ADJUSTABLE RATE UNLTD TAX BLDG BDS 2024 4% 02/15/2053	N/A	\$1,001 - \$15,000		None (or less than \$201)
51	TEXAS A M UNIV REV SYS FING BDS 2024A N/C 5% 05/15/2030	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
52	TEXAS MUN GAS ACQUISITION SUPPLY BDS 2024 5% 01/01/2055-2033 CALLABLE 07/01/2033 @ 100	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
53	TEXAS ST DEPT HSG & CMNTY BDS 2022 A 3.5% 07/01/2052-2031 CALLABLE 01/01/2031 @ 101.56	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
54	TEXAS ST DEPT HSG & CMNTY BDS 2024 A 5.75% 07/01/2054-2033 CALLABLE 01/01/2033 @ 102.79	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
55	TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SER A 5.75% 03/01/2054-2032 CALLABLE 09/01/2032 @ 103.08	N/A	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500
56	TEXAS ST MUNI GAS ACQ & SPLY SR LIEN-SER D 6.25% 12/15/2026	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
57	TEXAS ST TRANSN COMMN GO MOBILITY FD REF BDS 2024 N/C 5% 10/01/2033	N/A	\$1,001 - \$15,000		None (or less than \$201)
58	TEXAS WTR DEV BRD REV WTR IMPLEMENTATION REVENUE FUND SER A N/C 5% 10/15/2033	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
59	TEXAS WTR DEV BRD ST REVOLVING FD REV BDS 2021 N/C 5% 08/01/2027	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
60	TRIBOROUGH BRDG TUNL AUTH N Y PA BD ANTIC NTS 2024B N/C 5% 03/15/2027	N/A	\$1,001 - \$15,000		None (or less than \$201)
61	TRIBOROUGH BRDG TUNL AUTH N Y PA MOBILITY TAX GREEN BONDS-SENIOR - REF-SER C N/C 5% 11/15/2033	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
62	TRIBOROUGH BRDG TUNL AUTH N Y PA SR LIEN REF BDS 2022B N/C 5% 05/15/2030	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
63	TRIBOROUGH BRDG TUNL AUTH N Y PA SR LIEN REF BDS 2022B N/C 5% 05/15/2031	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
64	UNIV OF TEXAS TX UNIV REVENUES FING SYS BDS 2020 C 5% 08/15/2031	N/A	\$15,001 - \$50,000		None (or less than \$201)
65	UNIV OF TEXAS TX UNIV REVENUES FING SYS BDS 2024A N/C 5% 08/15/2027	N/A	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500
66	UNIVERSITY TEX PERM UNIV FD REF-SER-A N/C 5% 07/01/2033	N/A	\$1,001 - \$15,000		None (or less than \$201)
67	UNIVERSITY TX PERM UNIV FD SYS BDS 2022A N/C 5% 07/01/2032	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
68	VIRGINIA ST CLG BLDG AUTH BDS 2021 A N/C 5% 02/01/2027	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
69	WASHINGTON ST VAR PURP GO REF BDS R-2022C N/C 4% 07/01/2028	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
70	WASHINGTON ST VAR PURP GO REF BDS R-2022C N/C 4% 07/01/2031	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
71	WASHINGTON ST VAR PURP GO REF BDS R-2022C N/C 4% 07/01/2032	N/A	\$15,001 - \$50,000		None (or less than \$201)
72	WISCONSIN ST TRANSN REV REF-SER 2 N/C 5% 07/01/2025	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
73	ABBOTT LABORATORIES	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
74	ADOBE INC	N/A	\$100,001 - \$250,000		None (or less than \$201)
75	AKRE FOCUS FUND-SUPRA INST	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
76	ALCON INC COM STK	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
77	ALPHABET INC CL C	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
78	AMAZON.COM INC	N/A	\$100,001 - \$250,000		None (or less than \$201)
79	APPLE COMPUTER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
80	APPLIED MATERIALS INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
81	ARTHUR J GALLAGHER & CO	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
82	AUTOMATIC DATA PROCESSING INC	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
83	BERKSHIRE HATHAWAY INC-CL B	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
84	BLACKROCK INC COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
85	BOOKING HOLDINGS INC COM STK	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$15,001 - \$50,000
86	CADENCE DESIGN SYS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
87	COSTCO WHOLESALE CORP	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$5,001 - \$15,000
88	ECOLAB INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
89	JOHNSON & JOHNSON	N/A	\$1,001 - \$15,000		None (or less than \$201)
90	KLA CORPORATION	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
91	LINDE PLC	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
92	MASTERCARD INCORPORATED	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
93	MCDONALD'S CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
94	MICROSOFT CORP	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
95	NIKE INC CL B	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
96	ORACLE CORP	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
97	OTIS WORLDWIDE CORPORATION COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
98	PEPSICO INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
99	PROCTER & GAMBLE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
100	PROGRESSIVE CORP OHIO	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$50,001 - \$100,000
101	S&P GLOBAL INC COM STK	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
102	TEXAS INSTRUMENTS INC	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
103	THERMO FISHER SCIENTIFIC INC	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
104	UNITEDHEALTH GROUP INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
105	BBH Select Series - Large Cap (BBLIX)	Yes	Over \$1,000,000		\$2,501 - \$5,000
106	WASTE MANAGEMENT INC	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
107	ZOETIS INC COM STK	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
108	ADVANCED DRAINAGE SYSTEM INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
109	APTARGROUP INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
110	ARISTA NETWORKS INC COM SHS	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
111	ASPEN TECHNOLOGY, INC. COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
112	BRIGHT HORIZONS FAMILY SOLUT COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
113	BROWN & BROWN INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
114	BRUKER CORP COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
115	CBRE GROUP INC CL A	N/A	\$50,001 - \$100,000		None (or less than \$201)
116	Clarkston Partners Fund (CISMx) - BBH WS	Yes	Over \$1,000,000		\$5,001 - \$15,000
117	BBH SELECT SERIES - MID CAP FUND CLASS I	Yes	\$15,001 - \$50,000		None (or less than \$201)
118	CLARKSTON FOUNDERS FUND - FOUNDERS CLASS	Yes	\$100,001 - \$250,000		None (or less than \$201)
119	CROWN HOLDINGS INC COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
120	DARLING INGREDIENTS INC COM	N/A	\$50,001 - \$100,000		None (or less than \$201)
121	ENTEGRIS INC COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
122	GFL ENVIRONMENTAL COM STK	N/A	\$50,001 - \$100,000		None (or less than \$201)
123	GLOBANT SA COM STK	N/A	\$50,001 - \$100,000		None (or less than \$201)
124	GUIDEWIRE SOFTWARE INC COM STK	N/A	\$50,001 - \$100,000		None (or less than \$201)
125	GXO LOGISTICS INCORPORATED COMMON STOCK	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
126	HEICO CORP CL A	N/A	\$15,001 - \$50,000		None (or less than \$201)
127	ICON PLC COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
128	LPL FINANCIAL HOLDINGS INC COM STK	N/A	\$15,001 - \$50,000		None (or less than \$201)
129	MISTER CAR WASH INC COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
130	NVR INC COM STK	N/A	\$1,001 - \$15,000		None (or less than \$201)
131	SHIFT4 PAYMENTS INC CL A	N/A	\$50,001 - \$100,000		None (or less than \$201)
132	TAKE-TWO INTERACTIVE SOFTWARE COM STOCK	N/A	\$15,001 - \$50,000		None (or less than \$201)
133	TORO CO COM STK	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
134	UL SOLUTIONS INC. CLASS A COM SHS	N/A	\$15,001 - \$50,000		None (or less than \$201)
135	VULCAN MATERIALS CO	N/A	\$15,001 - \$50,000		None (or less than \$201)
136	WATSCO INC COM STK	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
137	WEST PHARMACEUTICAL SVCS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
138	WILLSCOT MOBILE MINI HOLDINGS CO COM CL A	N/A	\$15,001 - \$50,000		None (or less than \$201)
139	WYNDHAM HOTELS & RESORTS INC COM STK	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
140	ZEBRA TECHNOLOGIES CORP COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
141	CLARKSTON SERIES TRUST CLARKSTON PARTNERS FUND FOUNDERS CL	Yes	\$1,001 - \$15,000		None (or less than \$201)
142	BBH PARTNER FUND - INTERNATIONAL EQUITY	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
143	BBH Wealth Strategies, LLC - SELECT EQUITY SERIES - - BBH WS	Yes	Over \$1,000,000		\$2,501 - \$5,000
144	BBH Wealth Strategies, LLC - TRINITY STREET INTERNATIONAL PARTNERS SERIES	Yes	Over \$1,000,000		\$15,001 - \$50,000
145	BBH Wealth Strategies, LLC - GQG PARTNERS EMERGING MARKETS EQUITY SERIES	Yes	Over \$1,000,000		\$201 - \$1,000
146	BBH Wealth Strategies, LLC - BOWIE GLOBAL EQUITY SERIES	Yes	Over \$1,000,000		None (or less than \$201)
147	BBH Wealth Strategies, LLC - CAT ROCK CAPITAL PARTNERS SERIES	Yes	\$1,001 - \$15,000		None (or less than \$201)
148	BBH Wealth Strategies, LLC - AH SERIES 1	Yes	\$100,001 - \$250,000		\$201 - \$1,000
149	BBH Wealth Strategies, LLC - GQG PART EMERG MKTS EQ-INST	Yes	\$1,001 - \$15,000		\$2,501 - \$5,000
150	BBH Wealth Strategies, LLC - GQG PART QLTY EQTY-INST	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
151	BBH Wealth Strategies, LLC - AH SERIES 2	Yes	\$50,001 - \$100,000		None (or less than \$201)
152	BBH Wealth Strategies, LLC - BBH CAP PARTNERS QP IV, LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
153	BBH Wealth Strategies, LLC - BBH CAPITAL PARTNERS V SERIES	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
154	BBH Wealth Strategies, LLC - BBH CAPITAL PARTNERS VI, L.P.	Yes	Over \$1,000,000		\$201 - \$1,000
155	BBH Wealth Strategies, LLC - BBH CEDAR STREET EQUITY, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
156	BBH Wealth Strategies, LLC - BRAEMONT PARTNERS SERIES	Yes	\$100,001 - \$250,000		None (or less than \$201)
157	BBH Wealth Strategies, LLC - MARTELLO RE SERIES	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
158	BBH Wealth Strategies, LLC - OAKTREE OPPORTUNITIES FUND XI SERIES	Yes	\$100,001 - \$250,000		None (or less than \$201)
159	BBH Wealth Strategies, LLC - SILVER POINT DISTRESSED OPPORTUNITY II SERIES	Yes	\$50,001 - \$100,000		None (or less than \$201)
160	BBH Wealth Strategies, LLC - BBH REAL ESTATE ENHANCED VALUE FUND I, LP	Yes	\$250,001 - \$500,000		None (or less than \$201)
161	Fidelity Government Money Market Fund (SPAXX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
162	fannie mae stock FNMA	N/A	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000
163	iShares Transportation Average ETF (IYT)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
164	Financial Select Sector SPDR Fund (XLF)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
165	Cytokinetics, Inc. (CYTK)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
166	Enovix Corporation Common Stock (ENVX)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$5,001 - \$15,000
167	PureCycle Technologies Inc. Common stock (PCT)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
168	U.S. Treasury note	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500
169	iShares MSCI Emerging Markets ETF (EEM)	Yes	None (or less than \$1,001)		\$201 - \$1,000
170	HHH Howard Hughes Holdings Inc	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
171	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
172	RPAR Risk Parity ETF (RPAR)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
173	Sarepta Therapeutics, Inc. (SRPT)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
174	GBP/USD futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
175	EUR/USD futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
176	CHF/USD Futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
177	German Bund futures (Eurex), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
178	Nasdaq 100 Futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
179	EUR/JPY Futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
180	Ultra Long Treasury Bond Futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
181	10-year Treasury note futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
182	S&P 500 Futures options (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
183	Crude oil WTI futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
184	Silver futures options (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
185	Long Treasury Bond Futures (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
186	U.S. bank No. 2 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
187	Cambria Cannabis ETF (TOKE)	Yes	None (or less than \$1,001)		\$201 - \$1,000
188	German Bobl Futures (Eurex), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
189	Gold eagle coins (US mint)		\$1,001 - \$15,000		None (or less than \$201)
190	U.S. bank No. 3 (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
191	Nasdaq 100 Futures options (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
192	10-year Treasury note futures options (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
193	SOFR Future options (CME), closed position	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
194	U.S. brokerage account No. 1 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
195	BBH U.S. GOVERNMENT MONEY MARKET FUND INSTITUTIONAL	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
196	AKRE FOCUS FUND-SUPRA INST	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
197	BBH SEL SER-LRG CAP-I	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
198	BBH SELECT SERIES - MID CAP FUND CLASS I	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
199	GQG PART EMERG MKTS EQ-INST	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
200	GQG PART QLTY EQTY-INST	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
201	5555 Corporate Center LLC		N/A	None (or less than \$1,001)	Dividends Interest Rent or Royalties	\$100,001 - \$1,000,000
201.1	Commercial Real Estate - Virginia Beach, VA	See Endnote	N/A			
202	Charlotte Center Investments LLC		N/A	\$100,001 - \$250,000	Dividends Interest Rent or Royalties	\$100,001 - \$1,000,000
202.1	Commercial Real Estate - Charlotte, North Carolina	See Endnote	N/A			
203	Blue Oyster LLC		N/A	\$50,001 - \$100,000	Dividends Interest Rent or Royalties	\$100,001 - \$1,000,000
203.1	Commercial Real Estate - Newport News, VA	See Endnote	N/A			
204	Commons Investment LC		N/A	\$100,001 - \$250,000	Dividends Interest Rent or Royalties	\$50,001 - \$100,000
204.1	Commercial Real Estate - Virginia Beach, VA	See Endnote	N/A			
205	Greenwich Investments LC		N/A	None (or less than \$1,001)	Dividends Interest Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
205.1	Commercial Real Estate - Virginia Beach, VA	See Endnote	N/A			
206	Moorefield IV, LC		N/A	\$250,001 - \$500,000	Dividends Interest Rent or Royalties	\$100,001 - \$1,000,000
206.1	Commercial Real Estate - Richmond, VA	See Endnote	N/A			
207	Mayfaire Investors LLC		N/A	\$15,001 - \$50,000	Dividends Interest Rent or Royalties	\$5,001 - \$15,000
207.1	Commercial Real Estate - Wilmington, NC	See Endnote	N/A			
208	3 Shady Path LLC		N/A	Over \$1,000,000	Dividends Interest Rent or Royalties	\$50,001 - \$100,000
208.1	Residential Real Estate - Bridgehampton, NY	See Endnote	N/A			

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Wells Fargo	Mortgage on Personal Residence	\$500,001 - \$1,000,000	2022	2.375%	Maturity date 2052
2	Wells Fargo	Credit Card	\$15,001 - \$50,000	2023	0%	Revolving

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	3	this is a sole-member passthrough LLC I use for any writing or consulting income I receive (reported below). Much of the income from other non-W2 sources is double counted here (Manhattan Instittue, Balyasny)
2.	1.1	* Note: This bonus was received subsequent to filing.
3.	1	* Note - this bonus was received subsequent to filing.
6.	196	Mutual Fund
6.	197	Mutual Fund
6.	198	Mutual Fund
6.	199	Mutual Fund
6.	200	Mutual Fund
6.	201.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.
6.	202.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.
6.	203.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.
6.	204.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.

PART	#	ENDNOTE
6.	205.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.
6.	206.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range. These real estate assets support ECPI University which is previously reported in Part 5.
6.	207.1	Asset owned by a multi-member, single purpose LLC; raw land not currently being leased.
6.	208.1	Asset owned by a multi-member, single purpose LLC; gross rents used in determining income range.

Summary of Contents

1. Filer's Positions Held Outside United States Government

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

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

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

Part 2 discloses the following:

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

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

3. Filer's Employment Agreements and Arrangements

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

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

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

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

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

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

Part 5 discloses the following:

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

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

6. Other Assets and Income

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

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

7. Transactions

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

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

8. Liabilities

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

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

9. Gifts and Travel Reimbursements

This section discloses:

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

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. §§ 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
