

Report Type: Annual Report

Year (Annual Report only): 2026

Date of Appointment: 05/2025

Date of Termination:

Appointment Type: PAS

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

Filer's Information

Bisignano, Frank John

Commissioner, Social Security Administration

Report Year: 2026

Other Federal Government Positions Held During the Preceding 12 Months:

CEO, IRS (10/2025 - Present)

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/ Bisignano, Frank John [electronically signed on 05/14/2026 by Bisignano, Frank John 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/ Harris, Christopher, Certifying Official [electronically signed on 06/30/2026 by Harris, Christopher in Integrity.gov]

Other review conducted by

/s/ Schmid, Nicole, Ethics Official [electronically signed on 06/30/2026 by Schmid, Nicole in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 08/20/2026 by Granahan, Megan in Integrity.gov]

Data Revised 06/30/2026

Data Revised 06/18/2026

Data Revised 06/12/2026

Data Revised 05/22/2026

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Fiserv, Inc	Milwaukee, Wisconsin	Corporation	President, CEO	1/2023	5/2025
2	Sagent M&C, LLC d/b/a Sagent Lending Technologies	King of Prussia, Pennsylvania	Corporation	Board of Directors	7/2024	2/2025
3	National September 11 Memorial & Museum	New York, New York	Non-Profit	Director	1/2009	5/2025
4	Perelman Center of Performing Arts	New York, New York	Non-Profit	Board of Directors and member of Finance Committee	6/2017	5/2025
5	The Battery Conservancy Inc.	New York, New York	Non-Profit	Chairman of the Board of Trustees	1/2007	5/2025
6	Mt Sinai Health System	New York, New York	Hospital	Member of the Board of Trustees	1/2011	5/2025
7	Metro Atlanta Chamber	Atlanta, Georgia	Non-Profit	Director	1/2021	5/2025
8	The American Society of the Italian Legion of Merit	New York, New York	Non-Profit	Director	8/2021	5/2025
9	Institute for Veterans and Military Families - Syracuse University	Syracuse, New York	University/College	Advisory Member of the Board of Directors	1/2011	5/2025
10	Fiserv, Inc.	Milwaukee, Wisconsin	Corporation	Chairman of the Board	5/2022	5/2025
11	MAHA at Watchung, LLC	Watchung, New Jersey	Corporation	Managing Member	6/2020	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
12	MAH Realty Management LLC (management of rental properties)	New York, New York	Corporation	Managing Member	4/2020	1/2025
13	Interactive Audience Participation, LLC (patent management)	Bedminster, New Jersey	Corporation	Sole Member	5/2020	Present
14	Family Trust #2 (revocable trust)	New York, New York	Trust	Trustee	7/2020	Present
15	Partnership for New York City	New York, New York	Non-Profit	Member	9/2014	5/2025
16	2022 Trust (irrevocable) (dissolved)	New York, New York	Trust	Trustee	11/2022	7/2025
17	MAHA at Bachelor Gulch, LLC	Eagle, Colorado	Corporation	Managing Member	7/2024	Present
18	Remainder Trust 1	Watchung, New Jersey	Trust	Trustee	7/2020	7/2025
19	Remainder Trust 2	Watchung, New Jersey	Trust	Trustee	7/2020	7/2025
20	Remainder Trust 3	Watchung, New Jersey	Trust	Trustee	7/2020	7/2025

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Fiserv, Inc	N/A	None (or less than \$1,001)	salary and bonuses	\$138,295,576
2	Fiserv, Inc, stock options (FI) vested	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
3	Fiserv, Inc, restricted stock units	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	IRA 1		No			
4.1	Fiserv Stock (FI)		N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.2	SPDR S&P 500 ETF Trust (SPY)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.3	Cash		N/A	\$100,001 - \$250,000		None (or less than \$201)
5	Fiserv Savings Plan		No			None (or less than \$201)
5.1	Vanguard Target Retirement 2025 Trust Select		Yes	None (or less than \$1,001)		None (or less than \$201)
6	Fiserv, Inc. (FI) Performance Equity Grants		N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
7	Collectiblexchange LLC (sells sports memorabilia)	See Endnote	N/A	\$5,000,001 - \$25,000,000	estimated operating business income	\$70,000
8	Interactive Audience Participation, LLC (holds filer's patents)		No	\$1,001 - \$15,000		None (or less than \$201)
8.1	Patent #6434398 Method and apparatus for interactive audience participation at a live spectator event (value not readily ascertainable)		N/A			None (or less than \$201)
8.2	Patent # 6650903 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)		N/A			None (or less than \$201)
8.3	Patent #6760595 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)		N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.4	Patent # 6975878 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.5	Patent #6996413 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.6	Patent # 7123930 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.7	Patent #7248888 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.8	Patent # 7587214 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.9	Patent # 7792539 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.10	Patent # 7860523 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.11	Patent #7424304 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.12	Patent # 7856242 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.13	Patent #7693532 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.14	Patent #7797005 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.15	Patent # 8131279 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.16	Patent #8023977 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.17	Patent #8213975 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.18	Patent #8423005 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.19	Patent #9143828 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.20	Patent #8412172 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.21	Patent #9665886 Method and Apparatus for Interactive Audience Participation at a Live Spectator Event (value not readily ascertainable)	N/A			None (or less than \$201)
8.22	Patent #7263378 Method and Apparatus for Interactive Audience participation at a live entertainment event (value not readily ascertainable)	N/A			None (or less than \$201)
8.23	Patent #7522930 Method and apparatus for interactive audience participation at a live entertainment event(value not readily ascertainable)	N/A			None (or less than \$201)
9	Inherited IRA	No		Cash Distribution	\$108,278
9.1	SPDR S&P 500 ETF Trust (SPY)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
9.2	Fiserv, Inc. (FISV)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Fiserv, Inc	Milwaukee, Wisconsin	I divested my vested options within 120 days after my confirmation.	2/2020
2	Fiserv, Inc	Milwaukee, Wisconsin	These restricted stock units (RSUs) in Fiserv, Inc. vested prior to my confirmation as COSS and I sold them within the 120 window following my confirmation.	1/2020

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
3	Citibank Cash Balance Pension	New York, New York	I no longer participate in this cash value pension plan.	1/2012
4	Fiserv, Inc	Milwaukee, Wisconsin	Pursuant to Fiserv, Inc. Long Term Incentive Plan, I received performance equity grants in 2023 and 2024, which will vest in 2026 and 2027, respectively. Following my resignation from Fiserv but prior to assuming the duties of the position of Commissioner, Fiserv vested a portion of the Performance Equity Grant in proportion with the amount of time I worked at Fiserv during the three-year performance period by paying them out in common stock, in accordance with the terms set by the Talent and Compensation Committee of Fiserv's Board of Directors. I divested the resulting common stock within 120 days of my confirmation.	1/2020
5	Fiserv, Inc. Savings Plan	Milwaukee, Wisconsin	I will continue to participate in this defined contribution plan. The plan sponsor will not make contributions after my separation	2/2025

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA 1	No			
1.1	Vanguard Growth Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
2	IRA 2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	PGIM Jennison Focused Growth A	Yes	\$50,001 - \$100,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account #1	No			
1.1	Fiserv, Inc. (FISV)	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
1.2	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.3	iShares Fallen Angels USD Bond ETF (FALN)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.4	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF (JAAA)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.5	PGIM Ultra Short Bond ETF (PULS)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.6	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Yes	Over \$50,000,000		\$1,000,001 - \$5,000,000
1.7	Wells Fargo Short-Term High Yield Bond Fund Class A Shares (SSTHX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.8	BrandywineGLOBAL - HIGH YIELD FUND Class A (BGHAX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.9	Franklin New Jersey Tax-Free Income Fund Class A Shares (FNJQX)	Yes	Over \$50,000,000		\$1,000,001 - \$5,000,000
1.10	Invesco Oppenheimer Rochester New Jersey Muni Fd Class A Shs (ONJAX)	Yes	Over \$50,000,000		\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	Nuveen New Jersey Municipal Bond Fund Class A Shares (NNJAX)	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000
1.12	Nuveen Short Duration High Yield Municipal Bond Fund Class A Shares (NVHAX)	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000
1.13	PIMCO Income Fund Class A Shares (PONAX)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
2	US bank (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
3	Brokerage Account # 2	No			
3.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
3.2	PE Premier KKR Energy Income & Growth/Real Estate Onshore Feeder Fund LP (Invests in oil and gas assets, midstream infrastructure, and mineral and royalty interests))	Yes	\$1,001 - \$15,000		\$5,001 - \$15,000
3.3	TRG Growth Partnership, a private equity fund, (purchase companies, mature and sell at a profit.)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4	JOHN HANCOCK LIFE INSURANCE CO OF NEW YORK SEPARATE ACCOUNT B Accumulation Variable Universal Life	No			
4.1	John Hancock Core Bond Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.2	John Hancock Disciplined Value Emerging Market	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.3	John Hancock 500 Index	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
4.4	John Hancock Global Equity Fund	Yes	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.5	John Hancock Funds II Opportunistic Fixed Income Fund Class 1 Shares (JIGDX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
4.6	John Hancock High Yield Fund Class I Shares (JYHIX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
4.7	John Hancock Funds II Real Estate Securities Fund Class 1 Shares (JIREX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
4.8	John Hancock Small Cap Index		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.9	John Hancock Strategic Income Opportunities		Yes	\$50,001 - \$100,000		None (or less than \$201)
4.10	John Hancock Total Stock Market index		Yes	\$250,001 - \$500,000		None (or less than \$201)
5	Brokerage Account #3		No			
5.1	Fiserv, Inc. (FI)		N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
5.2	Humana, Inc. (HUM)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6	Geosynfuels, LLC (Energy: development of low-cost biological processes for the production of advanced biofuels using agricultural waste).	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
7	KKR Dislocation Opportunities (Domestic) Feeder LP		Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
8	KKR Global Impact Fund SBS (Unlev) LP		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
9	KKR NGT Growth Fund II SBS (Unlev) LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
10	KKR Global Infrastructure Investors IV SBS (Unlev) LP		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	KKR Lending Partners Europe II Feeder LP	Yes	\$15,001 - \$50,000		\$15,001 - \$50,000
12	ICONIQ Strategic Partners VI, LP	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
13	MyCareGorithm, LLC (a company to improve the patient experience through the use of technology.)	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
14	Safer Sports Technologies LLC	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
15	Alternative Packing Solutions LLC (sale and services of packaging and shipping supplies)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
16	Mining Solutions Group LLC (winding down/defunked)	N/A	None (or less than \$1,001)		None (or less than \$201)
17	Wood Solutions Group, LLC (winding down/defunked)	N/A	None (or less than \$1,001)		None (or less than \$201)
18	Residential Rental Property, Mantoloking, NJ	N/A	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
19	MAHAA at Monroe, LLC	No			
19.1	MAHAA at Montclair, LLC	No			
19.1.1	Residential Rental property, Montclair New Jersey	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
19.1.2	Residential Rental Property, Westfield, New Jersey	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
19.2	MAHAA at Ocean Drive, LLC	No			
19.2.1	Residential Rental Property, Emerald Isle, North Carolina	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
19.3	MAHAA at Ocean Ridge, LLC	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.3.1	Residential Rental Property, Atlantic Beach, North Carolina	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
20	MAHA at Watchung, LLC (commercial rental property)	No			
20.1	Commercial Rental property, Watchung, New Jersey	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	None (or less than \$201)
21	Note Receivable from MAH Realty Management, LLC	N/A	None (or less than \$1,001)	Interest	\$50,001 - \$100,000
22	UTMA 1	No			
22.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
22.2	Verizon Communications, Inc. (VZ)	No	\$1,001 - \$15,000		None (or less than \$201)
22.3	iShares Barclays 1-3 yr Treasury Bond (SHY)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
22.4	iShares Broad USD High Yield Corporate Bond ETF (USHY)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
22.5	iShares National Muni Bond ETF (MUB)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
22.6	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
23	2022 Trust	No			None (or less than \$201)
23.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
24	2020 Trust 1 (owns 1/3 interest in assets below)	No			
24.1	Fiserv, Inc. (FISV)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.2	MAH Realty Management LLC (real estate rental)	No			
24.2.1	Residential Rental Real Estate, Watchung, NJ	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$50,001 - \$100,000
24.2.2	Residential Rental Real Estate, 19-B New York, New York	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
24.2.3	Residential Rental Real Estate, PH1F-G, New York, New York	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
24.2.4	Residential Rental Real Estate, 25F, New York, New York	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
24.2.5	Residential Rental Real Estate, 6-H New York, New York	N/A	None (or less than \$1,001)	Rent or Royalties	\$50,001 - \$100,000
24.2.6	Vacant Land, Watchung, New Jersey	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
25	2020 Trust 2 (irrevocable) (owns 1/3 interest in assets at Part 6, Line item 25)	No			
26	2020 Trust 3 (Irrevocable) (owns 1/3 interest in assets at Part 8, Line item 25)	No			
27	Remainder Trust 1	No			
27.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
28	Remainder Trust 2	No			
28.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
29	Remainder Trust 3	No			
29.1	Fiserv, Inc. (FI)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
30	2020 Spousal Lifetime Access Trust (irrevocable)		No	None (or less than \$1,001)		None (or less than \$201)
30.1	Fiserv, Inc. (FISV)		N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
31	Family Trust #1 (irrevocable)		No			
31.1	LINCOLN LIFE FLEXIBLE PREMIUM CVIII Variable Life		No			
31.1.1	American Funds Global Small Capitalization Fund Class 2		Yes	\$100,001 - \$250,000		None (or less than \$201)
31.1.2	American Funds Growth Fund Class 2		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
31.1.3	America Funds Growth-Income Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
31.1.4	American Funds International Fund Class 2		Yes	\$100,001 - \$250,000		None (or less than \$201)
31.1.5	LVIP Macquarie U.S. REIT Fund-Standard Class		Yes	\$100,001 - \$250,000		None (or less than \$201)
31.1.6	DWS Equity 500 Index VIP Class A		Yes	\$250,001 - \$500,000		None (or less than \$201)
31.1.7	AMF Global Growth C2		Yes	\$250,001 - \$500,000		None (or less than \$201)
32	MAHA at Bachelor Gulch, LLC (rental/vacation property)		No			
32.1	Residential Rental Real Estate, Bachelor Gluch, Colorado	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
33	PGIM Jennison Focused Growth Fund Class A Shares (SPFAX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
34	Vanguard 500 Index Fund Admiral Shares (VFIAX)		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35	Vanguard Growth Index Fund Admiral Class Shares (VIGAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
36	Ludis Holdings LLC Convertible Note	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
37	ECCO - Multi-family real estate development; Elizabeth, NJ	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
38	TFB Aviation LLC	No	\$25,000,001 - \$50,000,000		None (or less than \$201)
39	Willingboro Township NJ School District - 8/15/29	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
40	Sea Isle City NJ Government Bond 4% - 8/15/30	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
41	NJ State EDL FACS Auth. Rev (Princeton University) - 7/1/64	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
42	Sea Isle City NJ Government Bond 5% - 8/15/2027	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43	Port Authority NY & NJ Rev 5% - 10/15/2027	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
44	Seacaucus NJ Government Bond - 8/1/27	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
45	Monmouth County NJ Import Authority Rev Government Bond - 3/13/26	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
46	Gloucester County NJ Import Authority Rev Government Bond - 4/1/28	N/A	\$250,001 - \$500,000		\$2,501 - \$5,000
47	Cranford Township NJ Board of Education Government Bond - 8/1/28	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
48	NJ State Turnpike Authority Government Bond - 5/1/29	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
49	Wildwood Crest NJ Government Bond - 8/12/26	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
50	NJ State EDL Facs Auth Rev (Princeton Univ.) - 7/1/64	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
51	Egg Harbor Township NJ Government Bond - 8/6/26	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52	Gloucester County NJ Impt. Authority Rev, 4/1/29	N/A	\$500,001 - \$1,000,000		\$2,501 - \$5,000
53	North Wildwood NJ Government Bond - 7/15/29	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
54	Freehold Township NJ Board of Education Government Bond - 8/15/28	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
55	NJ State Government Bonds - 6/1/30	N/A	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
56	Parsippany Troy Hills Township NJ Government Bond - 8/15/29	N/A	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
57	Gloucester Country NJ Import Authority Rev Government Bond - 4/1/32 -	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
58	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY - 6/15/46	N/A	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
59	Sea Isle City NJ Government Bond - 8/15/32	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
60	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY - 6/15/48	N/A	\$500,001 - \$1,000,000		\$15,001 - \$50,000
61	Washington Township NJ Gloucester Government Bond - 5/15/31	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
62	Secaucus NJ Government Bond - 8/1/30	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63	Lawrence Township NJ School District Government Bond - 8/1/31	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
64	Lawrence Township NJ School District Government Bond - 8/1/32	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
65	North Wildwood NJ Government Bond - 7/15/33	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
66	NJ State Government Bonds - 6/1/31	N/A	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
67	NJ State EDL FACS Auth. Rev (Princeton University) - 7/1/33	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
68	NJ State Turnpike Authority Government Bond - 1/1/33	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
69	Freehold Township NJ Board of Education Government Bond - 8/15/33	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
70	Port Authority NY & NJ Rev 5% - 10/15/34	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Fiserv	Sale	05/16/2025	\$5,000,001 - \$25,000,000
2	Fiserv	Sale	05/19/2025	\$25,000,001 - \$50,000,000
3	Fiserv Option contract sale	Sale	05/19/2025	\$1,000,001 - \$5,000,000
4	Fiserv	Sale	05/20/2025	\$5,000,001 - \$25,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
5	Fiserv	Sale	05/27/2025	\$1,000,001 - \$5,000,000
6	Fiserv	Sale	05/29/2025	\$5,000,001 - \$25,000,000
7	Fiserv	Sale	05/30/2025	\$25,000,001 - \$50,000,000
8	Fiserv	Sale	06/04/2025	\$25,000,001 - \$50,000,000
9	Fiserv	Sale	06/05/2025	\$5,000,001 - \$25,000,000
10	Fiserv	Sale	06/06/2025	\$25,000,001 - \$50,000,000
11	Fiserv Option contract sale	Sale	06/06/2025	\$500,001 - \$1,000,000
12	Fiserv	Sale	06/09/2025	\$25,000,001 - \$50,000,000
13	Fiserv	Sale	06/10/2025	\$250,001 - \$500,000
14	Fiserv	Sale	06/16/2025	\$5,000,001 - \$25,000,000
15	Fiserv	Sale	06/17/2025	\$5,000,001 - \$25,000,000
16	Fiserv	Sale	06/20/2025	\$250,001 - \$500,000
17	Fiserv	Sale	06/23/2025	\$25,000,001 - \$50,000,000
18	Fiserv	Sale	06/24/2025	\$25,000,001 - \$50,000,000
19	Fiserv	Sale	06/26/2025	\$5,000,001 - \$25,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
20	Fiserv	Sale	06/27/2025	\$25,000,001 - \$50,000,000
21	Fiserv	Sale	06/30/2025	\$1,000,001 - \$5,000,000
22	Fiserv	Sale	07/01/2025	\$5,000,001 - \$25,000,000
23	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Purchase	06/18/2025	\$5,000,001 - \$25,000,000
24	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Purchase	06/18/2025	Over \$1,000,000
25	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Purchase	06/18/2025	Over \$1,000,000
26	iShares National Muni Bond ETF (MUB)	Purchase	06/18/2025	Over \$1,000,000
27	iShares Broad USD High Yield Corporate Bond ETF (USHY)	Purchase	06/18/2025	\$250,001 - \$500,000
28	iShares 1-3 Year Treasury Bond ETF (SHY)	Purchase	06/18/2025	Over \$1,000,000
29	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	06/18/2025	Over \$1,000,000
30	iShares National Muni Bond ETF (MUB)	Purchase	06/18/2025	Over \$1,000,000
31	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	06/18/2025	Over \$1,000,000
32	iShares Broad USD High Yield Corporate Bond ETF (USHY)	Purchase	06/18/2025	\$250,001 - \$500,000
33	iShares 1-3 Year Treasury Bond ETF (SHY)	Purchase	06/18/2025	Over \$1,000,000
34	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	06/18/2025	Over \$1,000,000
35	iShares National Muni Bond ETF (MUB)	Purchase	06/18/2025	Over \$1,000,000
36	iShares 1-3 Year Treasury Bond ETF (SHY)	Purchase	06/18/2025	Over \$1,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
37	iShares Broad USD High Yield Corporate Bond ETF (USHY)	Purchase	06/18/2025	\$250,001 - \$500,000
38	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Purchase	06/18/2025	Over \$1,000,000
39	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Purchase	06/18/2025	Over \$1,000,000
40	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Purchase	06/18/2025	\$1,001 - \$15,000
41	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Purchase	06/18/2025	\$500,001 - \$1,000,000
42	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Purchase	06/18/2025	\$500,001 - \$1,000,000
43	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Purchase	06/18/2025	\$500,001 - \$1,000,000
44	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Purchase	06/18/2025	\$250,001 - \$500,000
45	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Purchase	06/18/2025	\$500,001 - \$1,000,000
46	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Purchase	06/18/2025	Over \$1,000,000
47	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Purchase	06/18/2025	Over \$1,000,000
48	iShares National Muni Bond ETF (MUB)	Purchase	06/18/2025	\$50,001 - \$100,000
49	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	06/18/2025	\$50,001 - \$100,000
50	iShares Broad USD High Yield Corporate Bond ETF (USHY)	Purchase	06/18/2025	\$15,001 - \$50,000
51	iShares 1-3 Year Treasury Bond ETF (SHY)	Purchase	06/18/2025	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
52	Allspring Short-Term Hi Inc A (SSTHX)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
53	Invesco New Jersey Municipal A (ONJAX)	Purchase	06/23/2025	\$25,000,001 - \$50,000,000
54	PIMCO Income Fund Class A Shares (PONAX)	Purchase	06/23/2025	\$5,000,001 - \$25,000,000
55	Nuveen NJ Municipal Bond A (NNJAX)	Purchase	06/23/2025	\$5,000,001 - \$25,000,000
56	Franklin NJ Tax Free Income A (FNJQX)	Purchase	06/23/2025	\$25,000,001 - \$50,000,000
57	BrandywineGLOBAL High Yield A (BGHAX)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
58	iShares Fallen Angels USD Bond ETF (FALN)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
59	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	06/23/2025	\$25,000,001 - \$50,000,000
60	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
61	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF (JAAA)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
62	Nuveen Short Duration Hi Yld Muni Bd A (NVHAX)	Purchase	06/23/2025	\$5,000,001 - \$25,000,000
63	PGIM Ultra Short Bond ETF (PULS)	Purchase	06/23/2025	\$1,000,001 - \$5,000,000
64	Allspring Short-Term Hi Inc A (SSTHX)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
65	Invesco New Jersey Municipal A (ONJAX)	Purchase	07/07/2025	\$25,000,001 - \$50,000,000
66	PIMCO Income Fund Class A Shares (PONAX)	Purchase	07/07/2025	\$5,000,001 - \$25,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
67	Nuveen NJ Municipal Bond A (NNJAX)	Purchase	07/07/2025	\$5,000,001 - \$25,000,000
68	Franklin NJ Tax Free Income A (FNJQX)	Purchase	07/07/2025	\$25,000,001 - \$50,000,000
69	BrandywineGLOBAL High Yield A (BGHAX)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
70	iShares Fallen Angels USD Bond ETF (FALN)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
71	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	07/07/2025	\$25,000,001 - \$50,000,000
72	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
73	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF (JAAA)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
74	Nuveen Short Duration Hi Yld Muni Bd A (NVHAX)	Purchase	07/07/2025	\$5,000,001 - \$25,000,000
75	PGIM Ultra Short Bond ETF (PULS)	Purchase	07/07/2025	\$1,000,001 - \$5,000,000
76	Allspring Short-Term Hi Inc A (SSTHX)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
77	Invesco New Jersey Municipal A (ONJAX)	Purchase	07/25/2025	\$5,000,001 - \$25,000,000
78	PIMCO Income Fund Class A Shares (PONAX)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
79	Nuveen NJ Municipal Bond A (NNJAX)	Purchase	07/25/2025	\$5,000,001 - \$25,000,000
80	Franklin NJ Tax Free Income A (FNJQX)	Purchase	07/25/2025	\$5,000,001 - \$25,000,000
81	BrandywineGLOBAL High Yield A (BGHAX)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
82	iShares Fallen Angels USD Bond ETF (FALN)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
83	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	07/25/2025	\$5,000,001 - \$25,000,000
84	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
85	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF (JAAA)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
86	Nuveen Short Duration Hi Yld Muni Bd A (NVHAX)	Purchase	07/25/2025	\$5,000,001 - \$25,000,000
87	PGIM Ultra Short Bond ETF (PULS)	Purchase	07/25/2025	\$1,000,001 - \$5,000,000
88	Allspring Short-Term Hi Inc A (SSTHX)	Purchase	08/04/2025	\$500,001 - \$1,000,000
89	Invesco New Jersey Municipal A (ONJAX)	Purchase	08/04/2025	\$5,000,001 - \$25,000,000
90	PIMCO Income Fund Class A Shares (PONAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
91	Nuveen NJ Municipal Bond A (NNJAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
92	Franklin NJ Tax Free Income A (FNJQX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
93	BrandywineGLOBAL - HIGH YIELD FUND Class A (BGHAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
94	iShares Fallen Angels USD Bond ETF (FALN)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
95	Vanguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	08/04/2025	\$5,000,001 - \$25,000,000
96	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Purchase	08/04/2025	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
97	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF (JAAA)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
98	Nuveen Short Duration Hi Yld Muni Bd A (NVHAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
99	PGIM Ultra Short Bond ETF (PULS)	Purchase	08/04/2025	\$500,001 - \$1,000,000
100	Fiserv, Inc. (FISV)	Sale	08/01/2025	\$15,001 - \$50,000
101	Allspring Short-Term Hi Inc A (SSTHX)	Purchase	08/04/2025	\$500,001 - \$1,000,000
102	Invesco New Jersey Municipal A (ONJAX)	Purchase	08/04/2025	\$5,000,001 - \$25,000,000
103	PIMCO Income Fund Class A Shares (PONAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
104	Nuveen NJ Municipal Bond A (NNJAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
105	Franklin NJ Tax Free Income A (FNJQX)	Purchase	08/04/2025	\$5,000,001 - \$25,000,000
106	BrandywineGLOBAL - HIGH YIELD FUND Class A (BGHAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
107	iShares Fallen Angels USD Bond ETF (FALN)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
108	anguard Tax-Exempt Bond Index Fund ETF Shares (VTEB)	Purchase	08/04/2025	\$5,000,001 - \$25,000,000
109	iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	Purchase	08/04/2025	\$500,001 - \$1,000,000
110	Janus Henderson AAA CLO ETF (JAAA)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000
111	Nuveen Short Duration Hi Yld Muni Bd A (NVHAX)	Purchase	08/04/2025	\$1,000,001 - \$5,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
112	PGIM Ultra Short Bond ETF (PULS)	Purchase	08/04/2025	\$500,001 - \$1,000,000
113	The Travelers Companies, Inc. (TRV)	Sale	08/07/2025	\$1,001 - \$15,000
114	SPDR S&P 500 ETF Trust (SPY)	Sale	12/04/2025	\$100,001 - \$250,000
115	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Sale	12/09/2025	\$250,001 - \$500,000
116	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Sale	12/09/2025	\$250,001 - \$500,000
117	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Sale	12/09/2025	\$100,001 - \$250,000
118	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Sale	12/09/2025	\$250,001 - \$500,000
119	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Sale	12/09/2025	\$250,001 - \$500,000
120	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Sale	12/09/2025	\$100,001 - \$250,000
121	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Sale	12/09/2025	\$250,001 - \$500,000
122	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Sale	12/09/2025	\$250,001 - \$500,000
123	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Sale	12/09/2025	\$100,001 - \$250,000
124	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Sale	12/09/2025	\$250,001 - \$500,000
125	Vanguard Dividend Appreciation Index Fund ETF Class Shares (VIG)	Sale	12/09/2025	\$250,001 - \$500,000
126	Vanguard High Dividend Yield Index Fund ETF Shares (VYM)	Sale	12/09/2025	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
127	Humana, Inc. (HUM)	Sale	12/24/2025	\$15,001 - \$50,000
128	Real Estate - 6H (NYC)	Sale	03/04/2025	\$500,001 - \$1,000,000
129	KKR Global Impact Fund SBS (Unlev) L.P.	Sale	07/01/2025	\$250,001 - \$500,000
130	KKR Global Impact Fund SBS (Unlev) L.P.	Sale	07/01/2025	\$250,001 - \$500,000
131	KKR NGT Growth Fund II SBC (Unlev) LP	Sale	07/01/2025	\$1,000,001 - \$5,000,000
132	ECCO Multi-family Real Estate Development Elizabeth NJ	Purchase	10/10/2025	\$1,000,001 - \$5,000,000
133	Willingboro Township NJ School District	Purchase	08/06/2025	\$1,000,001 - \$5,000,000
134	Sea Isle City NJ Government Bond 4%	Purchase	08/17/2025	\$1,000,001 - \$5,000,000
135	NJ State EDL FACS Auth. Rev (Princeton University)	Purchase	08/15/2025	\$1,000,001 - \$5,000,000
136	Sea Isle City NJ Government Bond 5%	Purchase	08/25/2025	\$500,001 - \$1,000,000
137	Port Authority NY & NJ Rev 5%	Purchase	08/14/2025	\$1,000,001 - \$5,000,000
138	Secaucus NJ Government Bond	Purchase	07/23/2025	\$1,000,001 - \$5,000,000
139	Monmouth County NJ Import Authority Rev Government Bond	Purchase	07/21/2025	\$500,001 - \$1,000,000
140	Gloucester County NJ Import Authority Rev Government Bond	Purchase	07/23/2025	\$250,001 - \$500,000
141	Cranford Township NJ Board of Education Government Bond	Purchase	07/23/2025	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
142	NJ State Turnpike Authority Government Bond	Purchase	07/30/2025	\$500,001 - \$1,000,000
143	Wildwood Crest NJ Government Bond	Purchase	07/29/2025	\$1,000,001 - \$5,000,000
144	NJ State EDL Facs Auth Rev (Princeton Univ.)	Purchase	10/29/2025	\$1,000,001 - \$5,000,000
145	Egg Harbor Township NJ Government Bond	Purchase	07/23/2025	\$1,000,001 - \$5,000,000
146	Gloucester County NJ Impt. Authority Rev	Purchase	07/23/2025	\$500,001 - \$1,000,000
147	North Wildwood NJ Government Bond	Purchase	07/17/2025	\$1,000,001 - \$5,000,000
148	Freehold Township NJ Board of Education Government Bond	Purchase	07/24/2025	\$1,000,001 - \$5,000,000
149	NJ State Government Bonds	Purchase	08/12/2025	\$1,000,001 - \$5,000,000
150	Parsippany Troy Hills Township NJ Government Bond	Purchase	07/16/2025	\$1,000,001 - \$5,000,000
151	Gloucester Country NJ Import Authority Rev Government Bond	Purchase	08/07/2025	\$500,001 - \$1,000,000
152	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	Purchase	07/21/2025	\$1,000,001 - \$5,000,000
153	Sea Isle City NJ Government Bond	Purchase	08/07/2025	\$1,000,001 - \$5,000,000
154	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	Purchase	08/07/2025	\$500,001 - \$1,000,000
155	Washington Township NJ Gloucester Government Bond	Purchase	08/15/2025	\$1,000,001 - \$5,000,000
156	Secaucus NJ Government Bond	Purchase	07/23/2025	\$1,000,001 - \$5,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
157	Lawrence Township NJ School District Government Bond	Purchase	07/16/2025	\$1,000,001 - \$5,000,000
158	Lawrence Township NJ School District Government Bond	Purchase	07/16/2025	\$1,000,001 - \$5,000,000
159	North Wildwood NJ Government Bond	Purchase	08/13/2025	\$1,000,001 - \$5,000,000
160	NJ State Government Bonds	Purchase	08/12/2025	\$1,000,001 - \$5,000,000
161	NJ State EDL FACS Auth. Rev (Princeton University)	Purchase	08/14/2025	\$1,000,001 - \$5,000,000
162	NJ State Turnpike Authority Government Bond	Purchase	07/15/2025	\$1,000,001 - \$5,000,000
163	Freehold Township NJ Board of Education Government Bond	Purchase	07/24/2025	\$1,000,001 - \$5,000,000
164	Port Authority NY & NJ Rev 5%	Purchase	08/14/2025	\$1,000,001 - \$5,000,000

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Morgan Stanley	See Endnote	Mortgage (investment/rental property)	\$5,000,001 - \$25,000,000	2024	2024	10 year
2	Goldman Sachs		Exercised Line of Credit	\$5,000,001 - \$25,000,000	2024	SOFR + 1.8%	2
3	Morgan Stanley		Exercised Line of Credit	\$5,000,001 - \$25,000,000	2024	SOFR + 1.9%	2

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
4	Morgan Stanley	See Endnote	Mortgage (investment/rental property)	\$100,001 - \$250,000	2014	2.85%	30
5	KKR Dislocation Opportunities (Domestic) Fund, LP		Capital Commitment	\$10,001 - \$15,000	2020	N/A	on demand
6	KKR Global Impact Fund SBS (Unlev), LP		Capital Commitment	\$15,001 - \$50,000	2020	N/A	on demand
7	PE Premier KKR Energy Income & Growth/Real Estate Onshore Feeder Fund LP		Capital Commitment	\$15,001 - \$50,000	2013	N/A	on demand
8	KKR Lending Partners Europe II Feeder, LP		Capital commitment	\$15,001 - \$50,000	2020	N/A	on demand
9	Iconiq Strategic Partners VI, LP		Capital Commitment	\$10,001 - \$15,000	2021	N/A	on demand
10	Morgan Stanley		Exercised Line of Credit	\$100,001 - \$250,000	2025	Variable	Indefinite

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	7	income reported is an estimate based on 2025 year end numbers, the 2025 K-1 is not yet available. Only passive income.
6.	6	Company is in the process of winding down and has no value

PART	#	ENDNOTE
6.	32.1	Property was acquired in 2024 and as of the date of this report has not been rented.
8.	1	Property in Colorado. 2024 purchase.
8.	4	Mortgage for property identified on line item 25.2.5

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

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