

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

Loeffler, Kelly

Administrator, Small Business Administration

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Small Business and Entrepreneurship
-

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/ Loeffler, Kelly [electronically signed on 01/03/2025 by Loeffler, Kelly 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/ Lopez-Suarez, Lisa, Certifying Official [electronically signed on 01/27/2025 by Lopez-Suarez, Lisa in Integrity.gov]

Other review conducted by

/s/ Lopez-Suarez, Lisa, Ethics Official [electronically signed on 01/27/2025 by Lopez-Suarez, Lisa in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Huitema, David, Certifying Official [electronically signed on 01/27/2025 by Huitema, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO	
1	Greater Georgia Action, Inc.	Atlanta, Georgia	Non-Profit	Chairwoman	2/2021	Present	
2	Red Sky Holdings, LLC	Atlanta, Georgia	For-Profit Tech	Founder/Director	3/2022	Present	
3	PSQ Holdings, Inc.	West Palm Beach, Florida	Corporation	Board Member	7/2023	Present	
4	RG23, Inc.	Atlanta, Georgia	Corporation	Founder & President	9/2023	Present	
5	Lawfare Defense Fund, Inc.	Ft. Lauderdale, Florida	Non-Profit	Board Member	7/2024	Present	
6	Shepherd Center	Atlanta, Georgia	Non-Profit	Board Member	6/2024	Present	
7	Holy Spirit Preparatory School	Atlanta, Georgia	Non-Profit	Board Member	1/2022	Present	
8	University System of Georgia Foundation	Athens, Georgia	Non-Profit	Board Member	7/2023	Present	
9	Trump Vance Inaugural Committee, Inc.	West Palm Beach, Florida	Non-Profit	Co-Chair	11/2024	Present	
10	Descante Capital, LLC	Atlanta, Georgia	Family Office	Co-Manager	3/2018	Present	
11	The Loeffler Family Trust	Atlanta, Georgia	Trust	Trustee	12/2012	Present	
12	Descante Estate Revocable Trust	See Endnote	Atlanta, Georgia	Trust	Co-Trustee	5/2024	Present
13	Kelly L. Loeffler Revocable Living Trust	Atlanta, Georgia	Trust	Trustee	5/2019	Present	
14	Loeffler Farms Trust	Bloomington, Illinois	Trust	Co-Trustee	9/2019	Present	

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Roth IRA	No			
1.1	First Trust Large Cap Core AlphaDEX Fund (FEX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	iShares Select Dividend ETF (DIV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	iShares US Telecommunications ETF (IYZ)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	iShares US Technology ETF (IYW)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.5	iShares S&P Small-Cap 600 Value ETF (IJS)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.6	iShares S&P Small-Cap 600 Growth ETF (IJT)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.7	SPDR S&P 500 ETF Trust (SPY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.9	SPDR S&P Oil & Gas Equipment & Services ETF (XES)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.10	Materials Select Sector SPDR Fund (XLB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.11	Health Care Select Sector SPDR Fund (XLV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.12	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.13	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.14	Energy Select Sector SPDR Fund (XLE)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.15	Industrial Select Sector SPDR Fund (XLI)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.16	WisdomTree Cloud Computing Fund (WCLD)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	Intercontinental Exchange, Inc. 401K	No			
2.1	Vanguard Total Int Markets Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	Artisan International Growth	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.3	Aristotle Small Cap Equity	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.4	Champlain Mid Cap Core	Yes	\$250,001 - \$500,000		None (or less than \$201)
2.5	Fidelity Cont Pool CL A	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
2.6	Vanguard Total Stock Market Index	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
2.7	Dodge & Cox Stock Fund Class X	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	PSQ Holdings, Inc.	No			
3.1	PSQ Holdings, Inc.	No			
3.1.1	PSQH (common stock)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.1.2	PSQH (unvested restricted stock units)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.2	PSQ Holdings, Inc. (Income)	N/A		Director Fees	\$68,750
4	BAKKT	See Endnote	No	\$1,000,001 - \$5,000,000	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5	RG23, Inc. See Endnote	No			
5.1	US bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	Red Sky Holdings, LLC (Holding Company of various LLC's below)	No			
6.1	GiveGratia, LLC (charitable 501c3 processing service, technology)	No			
6.1.1	US bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.2	Red Sky Services LLC (Shared Services entity)	No			
6.2.1	US bank (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.3	RallyRight LLC (technology company)	No			
6.3.1	DonateRight LLC (political donation processing service, technology)	No	\$1,000,001 - \$5,000,000	Payment Processor Revenue	\$2,969,900
6.3.1.1	US bank #1 (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)
6.3.1.2	US bank #2 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6.3.2	FieldRight LLC (gig economy app, technology)	No	\$1,000,001 - \$5,000,000	Gig economy Doors App Revenue	\$298,491
6.3.2.1	US bank #1 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.3.2.2	US bank #2 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.3.3	RelayRight LLC (texting tool, technology)	No	\$50,001 - \$100,000		None (or less than \$201)
6.3.3.1	US bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.4	Red Sky Holdings US Bank Account	N/A	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	PSQ Holdings, Inc.	West Palm Beach, Florida	<p>As a Board Member, I was granted \$300,000 of restricted stock units upon being named a board member. These fully vest on the one year anniversary of the grant. For every year I am on the board, I am entitled to \$150,000 of restricted stock units, which also fully vests on the 1 year anniversary of this award.</p> <p>Currently, I have 29,645 shares of common stock and 46,440 RSU's that will vest on 6/4/2025.</p> <p>Per company policy, any unvested RSUs at the time of resignation would be forfeited.</p>	7/2023
2	Intercontinental Exchange, Inc.	Atlanta, Georgia	I will continue to participate in this defined contribution plan, but the plan sponsor no longer makes contributions.	9/2002
3	Bakkt Holdings, Inc.	Alpharetta, Georgia	This is my former employer. I had a stock plan arrangement which led to receipt of "paired interests" in the company. This plan is no longer funded, but I still hold these paired interests. Paired interests include one share of Class V Common and one common unit of Bakkt Opco Holdings, LLC and is exchangeable into a share of Class A Common Stock on a one-for-one basis.	6/2018

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	PSQ Holdings, Inc.	West Palm Beach, Florida	Services as Board Member
2	Red Sky Holdings, LLC.	See Endnote Atlanta, Georgia	Founder/Director

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Intercontinental Exchange, Inc.	No			
1.1	Intercontinental Exchange, Inc. (ICE)	N/A		Salary	
1.2	Intercontinental Exchange, Inc. (ICE)	N/A		Bonus	
2	Intercontinental Exchange, Inc. - Stock Options	No			
2.1	Intercontinental Exchange Inc. Non-Qualified Stock Options	No			
2.1.1	Intercontinental Exchange, Inc. (ICE) - Non-qualified Stock Options (Vested)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
2.1.2	Intercontinental Exchange, Inc. (ICE) - Non Qualified Stocks Options (Unvested)	N/A	Over \$50,000,000		None (or less than \$201)
2.2	Intercontinental Exchange, Inc. - Incentive Stock Options	No			
2.2.1	Intercontinental Exchange, Inc. (ICE) - Incentive Stock Options (vested)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.2.2	Intercontinental Exchange, Inc. (ICE) - Incentive Stock Options (unvested)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3	Continental Power Exchange, Inc.	See Endnote	No	Over \$50,000,000	Dividends	Over \$5,000,000
3.1	US bank (cash)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Intercontinental Exchange, Inc. Performance Stock Units		No			
4.1	Intercontinental Exchange, Inc. Performance Stock Units - (Unvested)		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2	Intercontinental Exchange, Inc. - Performance Stock Units (Vested)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
5	Common Stock: Intercontinental Exchange, Inc.		N/A	Over \$50,000,000	Dividends	Over \$5,000,000
6	Roth IRA		No			
6.1	First Trust Technology AlphaDEX Fund (FXL)		Yes	\$15,001 - \$50,000		None (or less than \$201)
6.2	iShares Russell 1000 Growth ETF (IWF)		Yes	\$15,001 - \$50,000		None (or less than \$201)
6.3	iShares US Technology ETF (IYW)		Yes	\$15,001 - \$50,000		None (or less than \$201)
6.4	iShares S&P Small-Cap 600 Value ETF (IJS)		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.5	iShares S&P Small-Cap 600 Growth ETF (IJT)		Yes	\$15,001 - \$50,000		None (or less than \$201)
6.6	SPDR S&P 500 ETF Trust (SPY)		Yes	\$15,001 - \$50,000		None (or less than \$201)
6.7	SPDR S&P MidCap 400 ETF (MDY)		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.8	SPDR S&P Oil & Gas Equipment & Services ETF (XES)		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.9	Materials Select Sector SPDR Fund (XLB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.10	Health Care Select Sector SPDR Fund (XLV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
6.11	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.12	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.13	Energy Select Sector SPDR Fund (XLE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.14	Financial Select Sector SPDR Fund (XLF)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.15	Industrial Select Sector SPDR Fund (XLI)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.16	WisdomTree Cloud Computing Fund (WCLD)	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	Intercontinental Exchange Inc. 401K Plan	No			
7.1	Mid-Cap Champlain Core	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.2	Large Cap FID Contra Pool CL A	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
7.3	Vanguard Total Stock Market Index	Yes	\$100,001 - \$250,000		None (or less than \$201)
7.4	Dodge & Cox Stock Fund Class X	Yes	\$100,001 - \$250,000		None (or less than \$201)
7.5	Vanguard IS Total BD Mkt Index	Yes	\$50,001 - \$100,000		None (or less than \$201)
8	Intercontinental Exchange, Inc. (ICE) - Employee Stock Purchase Plan	N/A	\$100,001 - \$250,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Porsche Gasoline Settlement (cash receivable)	N/A	None (or less than \$1,001)	Class Action Settlement.	\$250
2	Phillips Auctioneers LLC	See Endnote		Servicing Fee & Proceeds	\$574,000
3	Porsche Gasoline Settlement (cash receivable)	N/A	\$100,001 - \$250,000	Class Action Settlement.	\$250
4	Colorado 529 Plan #1: CCBLX (Nuveen Co All Equity Allocation PTF)	No	\$15,001 - \$50,000	Cash Distribution	\$17,402
5	Colorado 529 Plan #2: CCBKX (Nuveen Co IN SCHOOL PTF A)	No	\$1,001 - \$15,000		None (or less than \$201)
6	Colorado 529 Plan #3: CCAWX (Nuveen CO 2034/2035 ENROLL A)	No	\$15,001 - \$50,000		None (or less than \$201)
7	Colorado 529 Plan #4: CCAQX (Nuveen Cp 2038/2039 ENROLL A)	No	\$15,001 - \$50,000		None (or less than \$201)
8	Colorado 529 Plan #5: CCBLX (Nuveen Co All Equity Allocation PTF)	No	\$100,001 - \$250,000		None (or less than \$201)
9	Colorado 529 Plan #6: CCBLX (Nuveen Co All Equity Allocation PTF)	No	\$50,001 - \$100,000	Cash Distribution	\$43,379
10	FL 27 Inc.	See Endnote	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
11	US bank #1 (cash)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
12	US bank #2 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
13	US bank #3 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Joint Brokerage Account #1	No			
14.1	iShares Select Dividend ETF (DIV)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
14.2	iShares Core S&P 500 ETF (IVV)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
14.3	iShares Russell 1000 Value ETF (IWD)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
14.4	iShares Russell 1000 Growth ETF (IWF)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
14.5	iShares Russell 2000 ETF (IWM)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
14.6	Vanguard Real Estate Index Fund ETF Shares (VNQ)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
14.7	Fidelity Treasury Only Money Market Fund (FDLXX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
14.8	Fidelity Government Cash Reserves (FDRXX)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
15	KL Brokerage Account #1	No			
15.1	Alerian MLP ETF (AMLP)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
15.2	First Trust Energy AlphaDEX Fund (FXN)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
15.3	Invesco S&P 500 Equal Weight Energy ETF (RSPG)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
15.4	TortoiseNorth American Pipeline Fund (TPYP)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.5	XLE (ENERGY SEL SECT SPDR FD)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.6	Invesco Premier Portfolio Institutional Class Shares (IPPXX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
15.7	BNY Mellon Natural Resources Fund Class I Shares (DLDRX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
15.8	Baron Opportunity Fund Institutional Class Shares (BIOIX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
15.9	Columbia Dividend Income Fund Institutional Class Shares (GSFTX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.10	ColumbiaGlobal Technology Growth Fund Institutional Class Shares (CMTFX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
15.11	Davis Financial Fund Class Y Shares (DVFYX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.12	Macquarie Healthcare Fund Class I	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
15.13	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
15.14	MFS Technology Fund Class I Shares (MTCIX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
15.15	Morgan Stanley Institutional Fund Trust Growth Portfolio Class I Shares (MSEQX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
15.16	First Trust Consumer Staples AlphaDEX Fund (FXG)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.17	iShares Select Dividend ETF (DIVY)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
15.18	iShares Core S&P 500 ETF (IVV)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
15.19	iShares S&P 500 Value ETF (IVE)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.20	iShares Russell Mid-Cap Value ETF (IWS)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
15.21	iShares Russell 1000 Value ETF (IWD)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
15.22	iShares Russell 1000 ETF (IWB)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
15.23	iShares Russell 2000 Growth ETF (IWO)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
15.24	iShares US Technology ETF (IYW)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
15.25	iShares S&P Small-Cap 600 Value ETF (IJS)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
15.26	SPDR S&P 500 ETF Trust (SPY)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.27	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.28	SPDR S&P Oil & Gas Equipment & Services ETF (XES)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
15.29	Materials Select Sector SPDR Fund (XLB)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
15.30	Health Care Select Sector SPDR Fund (XLV)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.31	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.32	Energy Select Sector SPDR Fund (XLE)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.33	Industrial Select Sector SPDR Fund (XLI)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.34	Utilities Select Sector SPDR Fund (XLU)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
15.35	Alerian MLP ETF (AMLPL)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.36	First Trust Energy AlphaDEX Fund (FXN)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
15.37	John Hancock Multifactor Mid Cap ETF (JHMM)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
15.38	WisdomTree Cloud Computing Fund (WCLD)	Yes	\$100,001 - \$250,000		None (or less than \$201)
15.39	Invesco Premier Portfolio Institutional Class Shares (IPPPX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
15.40	MFS Mid Cap Growth Fund Class I Shares (OTCIX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
15.41	Virtus KAR Small-Cap Growth Fund Class I Shares (PXSGX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
15.42	Virtus KAR Small-Cap Value Fund Class I Shares (PXQGX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
15.43	Morgan Stanley Institutional Liquidity Money Market Portfolio Wealth Class (MWMXX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
15.44	Intercontinental Exchange, Inc. (ICE)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
15.45	Brookhaven GA Dev Authority REV Bond	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
15.46	Downtown Savannah Auth GA Rev Bond	N/A	\$15,001 - \$50,000		None (or less than \$201)
15.47	South REGL JT DEV Authority GA RE OID Bond	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
16	Joint Brokerage Account #1				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.1	Alerian MLP ETF (AMLP)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
16.2	First Trust Energy AlphaDEX Fund (FXN)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
16.3	iShares S&P 500 Growth ETF (IVW)	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
16.4	Energy Select Sector SPDR Fund (XLE)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
16.5	Premier Portfolio Institutional Class Shares (IPPXX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
16.6	BNY Mellon Natural Resources Fund Class I Shares (DLDRX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
16.7	Baron Opportunity Fund Institutional Class Shares (BIOIX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
16.8	Fuller & Thaler Behavioral Small-Cap Growth Fund Institutional Class Shares (FTXSX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
16.9	Columbia Dividend Income Fund Institutional Class Shares (GSFTX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
16.10	ColumbiaGlobal Technology Growth Fund Institutional Class Shares (CMTFX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
16.11	Davis Financial Fund Class Y Shares (DVFYX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
16.12	Delaware Healthcare Fund Institutional Class Shares (DLHIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
16.13	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
16.14	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.15	MFS Technology Fund Class I Shares (MTCIX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
16.16	Morgan Stanley Institutional Fund Trust Growth Portfolio Class I Shares (MSEQX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
16.17	First Trust Energy AlphaDEX Fund (FXN)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
16.18	First Trust Financials AlphaDEX Fund (FXO)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.19	Invesco DWA Consumer Cyclical Momentum ETF (PEZ)	Yes	\$1,000,001 - \$5,000,000		\$1,001 - \$2,500
16.20	iShares Select Dividend ETF (DVY)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
16.21	iShares Core S&P 500 ETF (IVV)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.22	iShares Global Healthcare ETF (IXJ)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
16.23	iShares Russell Mid-Cap Value ETF (IWS)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.24	iShares Russell Mid-Cap ETF (IWR)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.25	iShares Russell 1000 Value ETF (IWD)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.26	iShares Russell 1000 Growth ETF (IWF)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.27	iShares Russell 2000 Growth ETF (IWO)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.28	iShares Core S&P US Growth ETF (IUSG)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.29	iShares Russell 3000 ETF (IWV)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.30	iShares US Telecommunications ETF (IYZ)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
16.31	iShares US Technology ETF (IYW)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.32	iShares US Energy ETF (IYE)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
16.33	iShares S&P Small-Cap 600 Value ETF (IJS)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.34	iShares S&P Small-Cap 600 Growth ETF (IJT)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.35	SPDR S&P 500 ETF Trust (SPY)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
16.36	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
16.37	SPDR S&P Oil & Gas Equipment & Services ETF (XES)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
16.38	Materials Select Sector SPDR Fund (XLB)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
16.39	Health Care Select Sector SPDR Fund (XLV)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.40	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
16.41	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
16.42	Energy Select Sector SPDR Fund (XLE)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.43	Industrial Select Sector SPDR Fund (XLI)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
16.44	Technology Select Sector SPDR Fund (XLK)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.45	Utilities Select Sector SPDR Fund (XLU)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
16.46	iShares US Technology ETF (IYW)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
16.47	John Hancock Multifactor Mid Cap ETF (JHMM)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
16.48	Energy Select Sector SPDR Fund (XLE)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
16.49	Invesco Premier Portfolio Institutional Class Shares (IPPXX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
16.50	Fuller & Thaler Behavioral Mid-Cap Value Fund Institutional Class Shares (FTVSX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
16.51	MFS Mid Cap Growth Fund Class I Shares (OTCIX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
16.52	Virtus KAR Small-Cap Growth Fund Class I Shares (PXSGX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
16.53	Virtus KAR Small-Cap Value Fund Class I Shares (PXQSX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
16.54	Gilmer County GA Bdlg Authority Rev Bond	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
16.55	Gwinett County GA Dev Authority Rev Bond	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
16.56	South Regl JT Dev Authority GA REV Bond	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.57	South Regl JT Dev Authority GA REV REF-B Bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
16.58	Energy Select Sector SPDR Fund (XLE)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
17	JS Brokerage Account #1				
17.1	Morgan Stanley Institutional Fund Trust Ultra-Short Income Portfolio Class A Shares (MUAIX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
17.2	Morgan Stanley Institutional Fund Trust Prime Portfolio Institutional Class Shares (MPFXX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
17.3	Albany -Dougherty County GA Hospital Authority Rev Antic CTFs Bond	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
17.4	Barnesville-Lamar Cnty GA INDL Development Authority Bond	N/A	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000
17.5	Clayton County GA Dev Authority student HSG & Activity CTR REV Bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
17.6	Georgia State General Obligation Ser-A Bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
17.7	Liberty Hill Tex Independent School District REF PST GTD Bond	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
17.8	Private Colleges & Universities Authority GA Rev-A Bond	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
18	US bank #4 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
19	Descante Capital, LLC	See Endnote	No		
19.1	PA Real Assets Fund III LP	See Endnote	Yes	\$1,000,001 - \$5,000,000	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2	Real Estate PE: Sweetwater Opportunity Fund	See Endnote	No	\$1,000,001 - \$5,000,000	Capital Gains Interest Rent or Royalties	\$50,001 - \$100,000
19.2.1	Old Fourth Ward Apartments - Residential Atlanta, GA		N/A			
19.2.2	Pinestone - Residential, Travelers Rest, South Carolina		N/A			
19.2.3	Santa Rosa - Residential Santa Rosa Beach, Florida		N/A			
19.2.4	Webb Gin - Residential Atlanta, GA		N/A			
19.2.5	Cottages at New Hempstead - Residential Savannah, GA		N/A			
19.2.6	Old Fourth Ward - Atlanta, GA Office Property		N/A			
19.2.7	Fulton Industrial - Purdue Drive, Atlanta, GA - Industrial Real Estate		N/A			
19.2.8	Cobb Parkway Residential - Atlanta, GA		N/A			
19.2.9	Lower Union Residential - Atlanta, GA		N/A			
19.2.10	Leila Street Residential - Atlanta, GA		N/A			
19.2.11	Neese Road Residential - Atlanta, GA		N/A			
19.2.12	Old Fourth Wards Hotel & Club - Commercial Property Atlanta, GA		N/A			
19.2.13	Cottages at Walker Ridge - Multi-Family- Atlanta, GA		N/A			
19.2.14	Best Friend Road Industrial - Atlanta, GA	See Endnote	N/A			
19.3	Real Estate PE: BMCC IX	See Endnote	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
19.3.1	Highpoint Winder Apartments - Winder, GA		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.3.2	LIV Springdale Apartments - Louisville, KY		N/A			
19.3.3	Mill at Westside Apartments - Atlanta, GA		N/A			
19.3.4	Whiteview Palm Coast Apartments - Palm Coast, FLA		N/A			
19.3.5	LIV Avondale Apartments - Avondale, Arizona		N/A			
19.3.6	Ocala Commercial Land - Ocala, Florida		N/A			
19.4	Real Estate PE: BMCC VIII	See Endnote	No	\$1,000,001 - \$5,000,000	Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
19.4.1	LIV West Trinity - Residential Nashville, TN		N/A			
19.5	Real Estate PE: BMCC X	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
19.5.1	Commonwealth Apartments - Residential Richmond VA		N/A			
19.5.2	Taylor Farms Apartments - Charlotte, NC		N/A			
19.6	Technology Operators Fund III LP (DC) (Technology Venture Capital Fund)	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
19.6.1	AutoMox	See Endnote	N/A			
19.6.2	Polarity	See Endnote	N/A			
19.6.3	Todyl Inc.	See Endnote	N/A			
19.6.4	Reach Security, Inc.	See Endnote	N/A			
19.6.5	Phylum, Inc.	See Endnote	N/A			
19.6.6	BlackCloak, Inc.	See Endnote	N/A			
19.6.7	Imogene, Inc. dba Trajektory	See Endnote	N/A			
19.6.8	SafeGuard Privacy, Inc.	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.6.9	Evo Security Technologies, Inc.	See Endnote	N/A			
19.7	Direct: HostU	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.8	Direct: NewsMax (Convertible Bond)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
19.9	PSQ Holdings (PIPE)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
19.10	SUNDIAL RESERVE LLC (technology company)	See Endnote	N/A	\$100,001 - \$250,000	K1 Income	\$1,986
19.11	xAI	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
19.12	US bank #1 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
19.13	US bank #2 (cash)		N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
20	SeaLyon, LTD	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
21	Rapids 2019, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
21.1	US bank (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
22	Sprecher Family Trust Brokerage Account #1		No			
22.1	iShares Core S&P Small-Cap ETF (IJR)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
22.2	iShares Core S&P 500 ETF (IVV)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
22.3	iShares Russell 1000 Value ETF (IWD)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
22.4	iShares Russell 1000 Growth ETF (IWF)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
22.5	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
22.6	SPDR S&P 500 ETF Trust (SPY)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
22.7	SPDR S&P 500 ETF Trust (SPY)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
22.8	Technology Select Sector SPDR Fund (XLK)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
22.9	Fidelity Government Cash Reserves (FDRXX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
22.10	Fidelity Treasury Only Money Market Fund (FDLXX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
23	JS/LFT Brokerage & Private Investment Account #1	No			
23.1	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
23.2	iShares Core S&P 500 ETF (IVV)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
23.3	iShares Russell 1000 Value ETF (IWD)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
23.4	iShares Russell 1000 Growth ETF (IWF)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
23.5	SPDR S&P MidCap 400 ETF (MDY)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
23.6	SPDR S&P 500 ETF Trust (SPY)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.7	SPDR S&P 500 ETF Trust (SPY)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
23.8	Technology Select Sector SPDR Fund (XLK)		Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
23.9	Fidelity Government Cash Reserves (FDRXX)		Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
24	Sprecher Family Trust: Private Investments		No			
24.1	PE: Solamere Fund II	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
24.2	PE: Solamere Fund III	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
24.3	PWP ASSET BASED INCOME FUND ASP FUND		Yes	\$1,001 - \$15,000		None (or less than \$201)
24.4	US bank #1 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
24.5	US bank #2 (cash)		N/A	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000
25	Loeffler Family Trust Private Investments		No			
25.1	4612-SG HOLDCO LP		No	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
25.1.1	SG Credit Partners	See Endnote	N/A			
25.2	PE Fund: BRAEMONT PARTNERS I LP		No	\$50,001 - \$100,000		None (or less than \$201)
25.2.1	Loenbro	See Endnote	N/A			
25.2.2	Incline Insurance	See Endnote	N/A			
25.2.3	Vixxo Corporation	See Endnote	N/A			
25.2.4	Red Team Software	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.3	PWP ASSET BASED INCOME FUND ASP FUND	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
25.4	SUNDIAL RESERVE LLC (technology company)	See Endnote	N/A	\$100,001 - \$250,000	K1 Income	\$477
25.5	VALOR VENTURES V1 LP - Venture Capital Fund	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
25.5.1	Aerocine In.c (DBA Vermeer)	See Endnote	N/A			
25.5.2	Bennu II Holdings	See Endnote	N/A			
25.5.3	Candidly Inc.	See Endnote	N/A			
25.5.4	Capway, Inc.	See Endnote	N/A			
25.5.5	Drum Technologies, Inc.	See Endnote	N/A			
25.5.6	Funding University, Inc.	See Endnote	N/A			
25.5.7	Independent Data Management, LLC	See Endnote	N/A			
25.5.8	LeaseQuery	See Endnote	N/A			
25.5.9	MapMyCustomers	See Endnote	N/A			
25.5.10	Parrotmob, Inc.	See Endnote	N/A			
25.5.11	Physician 360, Inc.	See Endnote	N/A			
25.5.12	Rented.com	See Endnote	N/A			
25.5.13	The Gathering Spot	See Endnote	N/A			
25.5.14	SmartCommerce	See Endnote	N/A			
25.6	VALOR VENTURES FUND 2 LP - Venture Capital Fund	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
25.6.1	Aetos Imaging, Inc.	See Endnote	N/A			
25.6.2	Allelica, Inc.	See Endnote	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.6.3	Arpio, Inc.	See Endnote	N/A		
25.6.4	CareWork, Inc.	See Endnote	N/A		
25.6.5	Ecotext, Inc.	See Endnote	N/A		
25.6.6	FirmPilot AI, Inc.(Pilot Labs)	See Endnote	N/A		
25.6.7	Goodfynd, Inc.	See Endnote	N/A		
25.6.8	LeaseQuery	See Endnote	N/A		
25.6.9	Modicus Prime	See Endnote	N/A		
25.6.10	Physician 360, Inc.	See Endnote	N/A		
25.6.11	PrologMobile, Inc.	See Endnote	N/A		
25.6.12	Riderr, Inc.	See Endnote	N/A		
25.6.13	Sailes, Inc.	See Endnote	N/A		
25.6.14	Senteon, INC.	See Endnote	N/A		
25.6.15	SHO.AI, Inc.	See Endnote	N/A		
25.6.16	Stemuli Education, Inc.	See Endnote	N/A		
25.6.17	TIQ Holdings, Inc.	See Endnote	N/A		
25.6.18	Vital4Data, LLC	See Endnote	N/A		
25.7	US bank #1 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
25.8	US bank #2 (cash)	N/A	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000
26	KL & JS Alt Investments	No			
26.1	Technology Operators Fund II, LP (JS) - Venture Capital Fund	No	\$100,001 - \$250,000		None (or less than \$201)
26.1.1	Springbot (JS TOF)	See Endnote	N/A		

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.2	Ceterus (JS TOF)	See Endnote	N/A			
26.2	Direct: TMX	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
26.3	Airplane Hangar, Fulton County, GA	See Endnote	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
26.3.1	US bank (cash)		N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
26.4	Technology Operators Fund II, LP (KL) - Venture Capital Fund		No	\$50,001 - \$100,000		None (or less than \$201)
26.4.1	Springbot (KL Tech Ops)	See Endnote	N/A			
26.4.2	Ceterus (KL TOF)	See Endnote	N/A			
26.5	GRA Venture Fund LLC (2015 & 2019) - Venture Capital Fund	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
26.5.1	Antios Therapeutics, Inc.	See Endnote	N/A			
26.5.2	Apptega, Inc.	See Endnote	N/A			
26.5.3	ArunA Bio, Inc.	See Endnote	N/A			
26.5.4	BioCircuit Technologies, Inc.	See Endnote	N/A			
26.5.5	Carbice Corp.	See Endnote	N/A			
26.5.6	Codoxo, Inc. (formerly Fraudscope, In.c)	See Endnote	N/A			
26.5.7	Diasyst, Inc.	See Endnote	N/A			
26.5.8	DRAGOS, Inc. acquired NexDefense, Inc.	See Endnote	N/A			
26.5.9	EarliTec Diagnostics, Inc.	See Endnote	N/A			
26.5.10	Focused Cryo, Inc.	See Endnote	N/A			
26.5.11	Gimme Vending, Inc.	See Endnote	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.5.12	Huxley Medical, Inc. See Endnote	N/A			
26.5.13	Kodikaz Therapeutic Solutions, Inc. See Endnote	N/A			
26.5.14	Lucid Scientific, Inc. See Endnote	N/A			
26.5.15	Micron Biomedical, Inc. See Endnote	N/A			
26.5.16	NYRA Medical, Inc. See Endnote	N/A			
26.5.17	Quest Renewables, Inc. See Endnote	N/A			
26.5.18	Sanguina, Inc. See Endnote	N/A			
26.5.19	SIRPant Immunotherapeutics, Inc. See Endnote	N/A			
27	Beech Grove Capital, LLC: Real Estate Holding Company	No			
27.1	Tuxedo Park Ventures, LLC: real estate investment property, Hamilton, GA	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
27.1.1	US bank (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
27.2	29A Palmolive, LLC: residential real estate investment property, Chicago, IL	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
27.2.1	US bank (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
27.3	ATL Motorsports RE, LLC: residential real estate investment property, Dawsonville, GA	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
27.3.1	US bank (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
27.4	Beach Grove Capital, LLC US bank account	N/A	\$50,001 - \$100,000		None (or less than \$201)
28	Kelly L. Loeffler Revocable Living Trust	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
28.1	Descante III, LLC (holds farmland in Bloomington, IL)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
29	JS Revocable Living Trust		No			
29.1	Descante III, LLC (holds farmland in Bloomington, IL)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
30	KL Land		No			
30.1	Farmland Bloomington IL		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
31	Note Payable - Loan made to the Loeffler Family Trust	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
32	Note Payable - Loan Made to the Sprecher Family Trust	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
33	MW23 Holdings, LLC (holds aircraft)		No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$5,001 - \$15,000
33.1	US bank (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
34	Descante Estate Revocable Trust		No			
34.1	Descante I, LLC (LLC for paying staff and non-reportable property)		No	\$250,001 - \$500,000		None (or less than \$201)
34.1.1	US bank #1 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
34.1.2	US bank #2 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
35	Colorado 529 Plan #7		No		Cash Distribution	\$31,838
35.1	CCDLX (Nuveen CO LG CP US EQ IDX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
35.2	CCDOX (Nuveen CO T ROWE LG CP GW C)		Yes	\$15,001 - \$50,000		None (or less than \$201)

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Morgan Stanley Private Bank, NA	Exercised Line of Credit	\$5,000,001 - \$25,000,000	2019	5.46004	Revolving
2	Morgan Stanley Private Bank, NA	Exercised Line of Credit	\$5,000,001 - \$25,000,000	2019	5.46004	Revolving
3	BMCC X - Real Estate Fund	Capital Commitment	\$5,000,001 - \$25,000,000	2024	N/A	On Demand
4	GRA Venture	Capital Commitment	\$10,001 - \$15,000	2019	N/A	On Demand
5	PE Fund: Braemont Partners I LP	Capital Commitment	\$100,001 - \$250,000	2023	N/A	On Demand
6	VALOR VENTURES v1 LP - Venture Capital	Capital Commitment	\$15,001 - \$50,000	2019	N/A	On Demand
7	4612- SG Holdco LP	Capital Commitment	\$250,001 - \$500,000	2019	N/A	On Demand

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	12	This trust is the sole member in Descante I LLC, an entity that hold personal use real estate property and pays professional staff. Filer is Co-Grantor & Co-trustee of this trust. Descante I LLC owns a bank account that is rolled up into section 6 item recorded as US bank #1BA.
2.	4	This line items represents the paired interests the filer received while an employee of BAKKT. These paired interests represent one Class V share and one Common unit of Bakkt Opco Holdings, LLC and is exchangeable into a share of Class A Common Stock on a one for one.
2.	5	This entity only holds a .01% interest in Red Sky Holdings, LLC.
4.	2	<p>Red Sky Services has a shared services agreement with the other Red Sky Holdings entities & Greater Georgia Action.</p> <p>Red Sky Services allocates expenses based on the time provided to the other entities. The expenses represent the allocated portion of shared staff, shared office occupancy costs & shared operating expenses.</p> <p>Senator Loeffler is the sole funder of Red Sky Services & Red Sky Holdings entities.</p> <p>The services provided to Greater Georgia Action by Red Sky Services are considered in-kind contributions to Greater Georgia Action.</p>
5.	3	Continental Power Exchange owns common shares of ICE. Jeff (spouse) is the sole shareholder of the company. The bank account belongs to Continental Power Exchange and CPEX files its own tax return.
5.	3.1	This is a cash account that belongs to the company the spouse own - Continental Power Exchange files its own tax return.
6.	2	Art Auction House.
6.	10	FL 27 Inc. is a US C-Corp that receives rents/income from boating operations owned under SeaLyon, LTD.
6.	19	Descante Capital is the Family Office / Investing entity for the filer and spouse.
6.	19.1	Investment team serving a large investor base seeks to invest in a diversified portfolio across natural resources sectors. Fund primarily consists of direct equity co-investments and secondaries.
6.	19.2	Privately held, Atlanta-based Real Estate investment firm dedicated to providing investors a differentiated option for real estate investment. They target investments that present a compelling investment story across, multi-family, office, industrial and hospitality.

PART	#	ENDNOTE
6.	19.2.14	Fund exited this property in 2024.
6.	19.3	Atlanta-based Real Estate investment firm primarily investing in Multi-Family housing in the Sunbelt region.
6.	19.4	Atlanta-based Real Estate investment firm primarily investing in Multi-Family housing in the Sunbelt region.
6.	19.5	Atlanta-based Real Estate investment firm primarily investing in Multi-Family housing in the Sunbelt region.
6.	19.6	Technology Venture Capital Fund.
6.	19.6.1	A company that automates patching, configuration and control across Windows, MacOS and Linux endpoints in a single platform.
6.	19.6.2	Augmented reality for security analysts.
6.	19.6.3	Todyl, cybersecurity firm helping to streamline costs and operational overhead.
6.	19.6.4	Reach is the first generative AI platform purpose-built to empower enterprise security teams.
6.	19.6.5	Software supply chain, security company.
6.	19.6.6	Provides digital executive protection and personal cybersecurity and digital privacy protections for individuals and companies.
6.	19.6.7	the only digital and non-digital partnership measurement platform for brands, agencies, and professional sports leagues and teams.
6.	19.6.8	Company is designed to manage risk, assess and close gaps and share compliance information with the touch of a button.
6.	19.6.9	Evo consolidates six critical authentication and privileged access management tools into one multi-tenant platform, improving gross margins and reducing risks from the number one form of cyber attack.
6.	19.7	HostU did a fundraiser and Descante Capital participated in this raise. HostU is a platform that facilitates medium-term shared housing rentals within the student/university community, connecting students and faculty in need of housing options.
6.	19.8	Newsmax raised \$150M+ via a convertible preferred stock offering of which Descante Capital made an investment. Newsmax is the 4th highest rated cable news channel in the U.S. and a growing news outlet.
6.	19.10	Company making innovative wearables (eye glasses, etc.) to drive next generation usability and protecting workers.

PART	#	ENDNOTE
6.	19.11	This investment is held in an account at UBS through a fund sponsored by Valor Equity Partners, that is set up to own one asset, xAI. xAI is a leading Artificial Intelligence company.
6.	20	SeaLyon, LTD is a Corporation that owns a boat.
6.	21	Rapids 2019, LLC is a Single Member LLC that owns two smaller boats, a car, and additional equipment used in the operation of SeaLyon, LTD.
6.	24.1	Solamere Capital Partners is a multi-strategy private equity investment firm with commitments from over 200+ strategic investors. The firm looks to partner and invest in growing founder and family-led businesses with EBITDA greater than \$10M. Solamere is active in making both direct investments in operating companies as well as partnering with other PE and VC capital investors (fund of funds).
6.	24.2	Solamere Capital Partners is a multi-strategy private equity investment firm with commitments from over 200+ strategic investors. The firm looks to partner and invest in growing founder and family-led businesses with EBITDA greater than \$10M. Solamere is active in making both direct investments in operating companies as well as partnering with other PE and VC capital investors (fund of funds).
6.	25.1.1	Private Credit Lending company.
6.	25.2.1	Maintenance provider to the industrial sector including electrical, mechanical and structural, soft craft, underground maintenance and installation, inspection, etc.
6.	25.2.2	Premier P&C Insurance program market services firm.
6.	25.2.3	Vixxo designs multi-site facility maintenance solutions to improve service delivery, reduce costs, and provide strategic insights.
6.	25.2.4	Easy to use construction project management software. Simplify, automate and standardize tasks for contractors looking to save money.
6.	25.3	Hedge Fund of funds, tiny position in run-off mode.
6.	25.4	Company making innovative wearables (eye glasses, etc.) to drive next generation usability and protecting workers.
6.	25.5	Valor Ventures, is an Atlanta based Venture Capital Firm that leads seed round investing in software companies in the Southeast.
6.	25.5.1	A startup company that develops augmented reality drone piloting tools.
6.	25.5.2	Providing Oi and Gas Services.
6.	25.5.3	Provides self-guided tools for paying off student debt and planning for college expenses.

PART	#	ENDNOTE
6.	25.5.4	Bring financial services to banking desserts.
6.	25.5.5	Startup building revolutionary ways to unlock the creator economy. Focused on software development.
6.	25.5.6	Providing no cosigner student loans.
6.	25.5.7	Data management for agriculture industry.
6.	25.5.8	Cloud based lease accounting solution that simplifies accounting for leased assets like property, equipment and vehicles.
6.	25.5.9	Leading provider of CRM and Sales Enablement for Outside Sales/Field Teams.
6.	25.5.10	Enables mobile revenue growth for DTC e-commerce brands with its all in one SMS payments platform.
6.	25.5.11	Digital health platform.
6.	25.5.12	Provide full-service revenue management services for vacation rental managers.
6.	25.5.13	Private membership club for socializing, coworking, networking and events, plus a restaurant.
6.	25.5.14	Real-time ecommerce data and insights software tool.
6.	25.6	Valor Ventures, is an Atlanta based Venture Capital Firm that leads seed round investing in software companies in the Southeast.
6.	25.6.1	Integrated platform for facility management and remote operations for property/asset management industry.
6.	25.6.2	Empowering the next generation of clinical genomics via state of the art tools to integrate genetics into clinical practices.
6.	25.6.3	Disaster recovery software
6.	25.6.4	Operational platform for long term and post acute care providers.
6.	25.6.5	Digital textbooks and resources to make school books more affordable and accessible.
6.	25.6.6	Leader in AI Legal/Lawfirm Marketing.
6.	25.6.7	Marketplace for food truck vendors looking to streamline operations.
6.	25.6.8	Cloud based lease accounting solution that simplifies accounting for leased assets like property, equipment and vehicles.

PART	#	ENDNOTE
6.	25.6.9	Modicus Prime's AI software provides a GxP-compatible framework for training and deploying AI models in biologics. Our proprietary software enables AI stakeholders, from domain experts to data scientists, to train and/or deploy their in-house AI to achieve real-time AI analysis of any input data - from biologic morphology analysis to commercial contamination detection - for comprehensive quality control across R&D and manufacturing.
6.	25.6.10	Digital health platform.
6.	25.6.11	World's leading IMEI (International Mobile Equipment Identity) Data platform.
6.	25.6.12	Provides the data and digital tools that governments and businesses need to achieve their climate and health goals.
6.	25.6.13	Sales automation for sales teams using AI.
6.	25.6.14	Cutting-edge cybersecurity platform designed to automate and streamline the process of system hardening for workstations, servers, and browsers.
6.	25.6.15	AI Platform for premium content creation.
6.	25.6.16	This company combines education and career pathways into an AI-powered video game that increases the quality and accessibility of workforce development while reducing cost.
6.	25.6.17	Therapy IQ is a leading provider of practice management software for mental health professionals, offering an integrated Electronic Health Record (EHR) system tailored for various outpatient settings, such as digital mental health telemedicine companies, hybrid group therapy, and psychiatric services, ultimately empowering mental healthcare providers to serve more engaged patients through increased productivity.
6.	25.6.18	Atlanta based, woman-owned SaaS company providing data solutions for due diligence, risk management and global compliance.
6.	26.1.1	Marketing automation and attribution platform for eCommerce retailers.
6.	26.1.2	Automated Accounting Solution for franchise business owners and franchisors.
6.	26.2	Digital newsroom source for Networks to facilitate journalists getting articles into main network newsrooms.
6.	26.3	Fulton County Hangar Services is a Single Member LLC that subleases two airplane hangars to tenants and as a result receives lease income. This is located in Fulton County, GA.
6.	26.4.1	Marketing automation and attribution platform for eCommerce retailers.
6.	26.4.2	Automated accounting solution for franchise business owners and franchisors.

PART	#	ENDNOTE
6.	26.5	Venture capital fund seeking investments in early stage technology and life science companies in Georgia.
6.	26.5.1	A clinical stage pharma company engaged in the development of drugs to treat viral diseases, including Hep B.
6.	26.5.2	A developer and marketer of software that enables users to build and manage effective cybersecurity and compliance programs.
6.	26.5.3	A preclinical pharma company engaged in the development of exosomes to treat certain neural diseases including ischemic stroke and ALS.
6.	26.5.4	A developer of devices to monitor, control and repair peripheral nerves.
6.	26.5.5	A developer and marketer of thermal materials to efficiently remove heat from electronic devices.
6.	26.5.6	A developer and marketer of software products to reduce healthcare billing claims fraud, waste and abuse.
6.	26.5.7	A developer and market of software for remote monitoring of patients with diabetes and hypertension
6.	26.5.8	Dragos provides cybersecurity software, services and intelligence to help secure industrial networks.
6.	26.5.9	A digital health company developing novel diagnostic and therapeutic products for children with autism.
6.	26.5.10	A developer of products for cryoablation therapy to treat pain and tumors.
6.	26.5.11	A developer and marketer of inventory management solutions for vending machines, unattended retail and CPG brands.
6.	26.5.12	A developer of products for home sleep tests that can diagnose sleep apnea and arrhythmia.
6.	26.5.13	A developer of a cell-specific delivery system that can be used for a broad range of gene therapy applications.
6.	26.5.14	A developer of marketer of laboratory research products that measure oxygen consumption in cells.
6.	26.5.15	A developer of microneedle patches to deliver vaccines and therapeutics.
6.	26.5.16	A medical device company developing products for transcatheter heart valve repair.
6.	26.5.17	A developer and marketer of low cost and efficient solar racking systems.
6.	26.5.18	A developer and marketer of mobile and home based products to measure hemoglobin levels.
6.	26.5.19	A pre-clinical developer of immunotherapies to treat cancer.

PART	#	ENDNOTE
6.	31	Loan made to the Trust.
6.	32	Loan made to Trust.

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).
