

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/11/2026

General Information

Name: Hon Carlos Lopez

PID 276771

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	Circuit Court Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 9,299,939.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 315,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached Specific Disclosures	\$ 8,753,562.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Space Coast Credit Union	P.O. Box 419001 Melbourne, FL 32941	\$ 50,875.00
Space Coast Credit Union	P.O. Box 419001 Melbourne, FL 32941	\$ 30,274.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Chief Financial Officer Florida	200 Gaines Street, Tallahassee, FL 32399	\$ 198,867.00
Interest and Dividends	00000000	\$ 32,609.00
Rental and Income Interest	00000000	\$ 61,200.00
Social Security Administration (SSA Treasury)	00000000	\$ 46,884.00
American Express National Bank	P.O. Box 30384, Salt Lake City, UT 84130	\$ 8,153.52

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Carlos Lopez

Digitally signed: 06/11/2026

Filed with COE: 06/11/2026

Return Service Requested

CARLOS LOPEZ
808 BRICKELL KEY DR
APT 3404
MIAMI, FL 33131

For Questions call 1-800-446-6307

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. AMERICAN EXPRESS NATIONAL BANK P.O. BOX 30384 SALT LAKE CITY, UT 84130-0384 1-800-446-6307		Payer's RTN (optional)	OMB No. 1545-0112 Form 1099-INT (Rev. January 2024) For calendar year 2025		Interest Income	
PAYER'S TIN 11-2869526		1 Interest income \$8,153.52	2 Early withdrawal penalty \$0.00			Copy B For Recipient
RECIPIENT'S TIN 		3 Interest on U.S. Savings Bonds and Treasury obligations \$0.00				
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code CARLOS LOPEZ 808 BRICKELL KEY DR APT 3404 MIAMI, FL 33131		4 Federal income tax withheld \$0.00	5 Investment expenses \$0.00	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
		6 Foreign tax paid \$0.00	7 Foreign country or U.S. territory			
		8 Tax-exempt interest \$0.00	9 Specified private activity bond interest \$0.00			
		10 Market discount \$0.00	11 Bond premium \$0.00			
		12 Bond premium on Treasury obligations \$0.00	13 Bond premium on tax-exempt bond \$0.00			
Account number (see instructions) 		14 Tax-exempt and tax credit bond CUSIP no.	15 State		16 State identification no.	17 State tax withheld \$

a Employee's social security number [REDACTED]		Payroll organization code 22-20-11-00-110		Intradepartment number 0000000210	
b Employer identification number (EIN) [REDACTED]		1 Wages, tips, other compensation 192,181.30		2 Federal income tax withheld 36,402.55	
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 176,100.00		4 Social security tax withheld 10,918.20	
		5 Medicare wages and tips 198,147.34		6 Medicare tax withheld 2,873.14	
		7 Social security tips		10 Dependent care benefits	
d Control number 016087 01/07		11 Nonqualified plans		12a See instructions for box 12 DD 10,818.37	
e Employee's first name, mi, and last name CARLOS A LOPEZ 808 BRICKELL KEY DR. APT 3404 MIAMI, FL 33131-0000		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐		12b	
		14 Other 125 719.72		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

FORM **W-2** **WAGE AND TAX STATEMENT** **2025**

OMB No. 1545-0048

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service

a Employee's social security number [REDACTED]		Payroll organization code 22-20-11-00-110		Intradepartment number 0000000210	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 192,181.30		2 Federal income tax withheld 36,402.55	
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 176,100.00		4 Social security tax withheld 10,918.20	
		5 Medicare wages and tips 198,147.34		6 Medicare tax withheld 2,873.14	
		7 Social security tips		10 Dependent care benefits	
d Control number 016087 01/07		11 Nonqualified plans		12a See instructions for box 12 DD 10,818.37	
e Employee's first name, mi, and last name CARLOS A LOPEZ 808 BRICKELL KEY DR. APT 3404 MIAMI, FL 33131-0000		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐		12b	
		14 Other 125 719.72		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

FORM **W-2** **WAGE AND TAX STATEMENT** **2025**

OMB No. 1545-0048

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA527W REV. 06/18/2025

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.



Client Statement

Period Beginning:	01/01/2026
Period Ending:	01/31/2026

Account Number

CARLOS A LOPEZ JR
808 BRICKELL KEY DRIVE UNIT 3404
MIAMI FL 33131-2692

SKYBRIDGE OPPORTUNITY FUND

CARLOS LAMELA/FL11

Position Summary		
Date	Shares Held	NAV Per Share
12/31/2025	36.561	1,021.576
01/31/2026	36.561	991.497

Transaction Detail				
Date	Transaction	Dollar Amount	Price	Shares
NO ACTIVITY				

Account Summary				
Beginning Investment Value	Contribution	Withdrawals	Increase/Decrease in Market Value	Ending Investment Value
\$37,349.84	\$0.00	\$0.00	-\$1,099.72	\$36,250.12

This statement has been prepared for informational purposes only and is intended for current investors. Any reproduction or distribution of this information is prohibited. This is not an offer to sell any securities or a solicitation to buy any securities. This data is unaudited and is subject to further adjustment. Your shares in the fund, when redeemed, may be worth more or less than they cost. Past performance does not guarantee future results.

The share amounts above are based on a net asset value calculated on the basis of pricing information obtained from various sources, including pricing vendors used by The Bank of New York Mellon its subsidiaries or affiliates (collectively, "BNY"), the Fund (or its investment manager), one or more broker/dealers as directed by the Fund (or its investment manager), and administrators of funds in which the Fund may have invested ("Pricing Information"). Certain Pricing Information may not be updated by BNY's pricing sources on a regular basis. Although BNY may, from time to time, assess variances in Pricing Information or subject such Pricing Information to other tolerance testing established by BNY, in no event does BNY independently verify or make any representations or warranties, or give any other assurances, with respect to any Pricing Information utilized by BNY in calculating the Fund's NAV or for any other purpose related to the Fund.

The Pricing Information used by BNY to calculate the Fund's net asset value may differ from the pricing information provided to, or used by, other divisions of The Bank of New York Mellon or its subsidiaries or affiliates; such differences may or may not be material.



Client Statement

Period Beginning:	10/01/2025
Period Ending:	10/31/2025

Account Number

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CARLOS A LOPEZ JR
808 BRICKELL KEY DRIVE UNIT 3404
MIAMI FL 33131-2692

SKYBRIDGE OPPORTUNITY FUND

CARLOS LAMELA/FL11

Position Summary		
Date	Shares Held	NAV Per Share
09/30/2025	36.561	1,247.261
10/31/2025	36.561	1,194.970

Transaction Detail				
Date	Transaction	Dollar Amount	Price	Shares
	NO ACTIVITY			

Account Summary				
Beginning Investment Value	Contribution	Withdrawals	Increase/Decrease in Market Value	Ending Investment Value
\$45,601.11	\$0.00	\$0.00	-\$1,911.81	\$43,689.30

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CIM Group
PO Box 219312
Kansas City, MO 64121-9312

QUARTERLY STATEMENT

July 1, 2025 - September 30, 2025

TO CONTACT CIM GROUP

By Phone

Call (866) 907-2653

On the Web

www.cimgroup.com

In Writing

CIM Group
PO Box 219312
Kansas City, MO 64121-9312

Please send all investments and account changes to the above address.

Your Financial Advisor

CLAUDIA C ROS
ONEAMERICA SECURITIES INC
7480 SW 40TH ST STE 602
MIAMI, FL 33155-6657
(786) 773 - 5460

CARLOS A LOPEZ JR
SUBJECT TO DST TOD RULES
808 BRICKELL KEY DR APT 3404
MIAMI FL 33131-2692

Since You've Become a Shareholder

Total Distributions to Date¹ **\$163,564.05**

Effective as of March 28, 2025, the updated estimated per share NAV of CMFT's common stock is \$5.22.

To receive statements and mailings in digital form only, visit www.cimgroup.com and click the resources tab in the top right corner of the page to access your account and update your delivery preferences.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 07/01/2025	Ending Balance ² on 09/30/2025	Value per Share ³ on 09/30/2025
CIM REAL ESTATE FINANCE TRUST, INC. Account # [REDACTED]	\$203,721.84	\$207,053.25	\$5.22
Total Program Accounts	\$203,721.84	\$207,053.25	

FIRST HORIZON BANK 0101
P.O. BOX 84
MEMPHIS, TN 38101-0084

Electronic Service Requested

CARLOS A LOPEZ JR
808 BRICKELL KEY DR APT 3404
MIAMI, FL 33131-2692

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FIRST HORIZON BANK 0101 P.O. BOX 84 MEMPHIS, TN 38101-0084 (800)382-5465		Payer's RTN (optional) 1 Interest income \$8,845.00	OMB No. 1545-0112 Form 1099-INT (Rev. January 2024) For calendar year 2025	Interest Income Copy B For Recipient
PAYER'S TIN 62-0201385		2 Early withdrawal penalty \$0.00	3 Interest on U.S. Savings Bonds and Treasury obligations \$0.00	
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code CARLOS A LOPEZ JR 808 BRICKELL KEY DR APT 3404 MIAMI, FL 33131-2692		4 Federal income tax withheld \$0.00	5 Investment expenses \$0.00	
RECIPIENT'S TIN 		6 Foreign tax paid \$0.00	7 Foreign country or U.S. territory	
FATCA filing requirement ☐		8 Tax-exempt interest \$0.00	9 Specified private activity bond interest \$0.00	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Account number (see instructions) 		10 Market discount \$0.00	11 Bond premium \$0.00	
		12 Bond premium on Treasury obligations \$0.00	13 Bond premium on tax-exempt bond \$0.00	
		14 Tax-exempt and tax credit bond CUSIP no.	15 State 16 State identification no. 17 State tax withheld \$ \$	

Electronic Service Requested

CARLOS A LOPEZ JR
808 BRICKELL KEY DR APT 3404
MIAMI, FL 33131-2692

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FIRST HORIZON BANK 0101 P.O. BOX 84 MEMPHIS, TN 38101-0084 (800)382-5465		Payer's RTN (optional) 1 Interest income \$23,764.45	OMB No. 1545-0112 Form 1099-INT (Rev. January 2024) For calendar year 2025	Interest Income Copy B For Recipient	
PAYER'S TIN 62-0201385		2 Early withdrawal penalty \$0.00			
RECIPIENT'S TIN [REDACTED]		3 Interest on U.S. Savings Bonds and Treasury obligations \$0.00			
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code CARLOS A LOPEZ JR 808 BRICKELL KEY DR APT 3404 MIAMI, FL 33131-2692		4 Federal income tax withheld \$0.00			
		5 Investment expenses \$0.00	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
		6 Foreign tax paid \$0.00			
		7 Foreign country or U.S. territory			
		8 Tax-exempt interest \$0.00			
		9 Specified private activity bond interest \$0.00			
		10 Market discount \$0.00			
		11 Bond premium \$0.00			
		12 Bond premium on Treasury obligations \$0.00			
		13 Bond premium on tax-exempt bond \$0.00			
Account number (see instructions) [REDACTED]		14 Tax-exempt and tax credit bond CUSIP no.	15 State	16 State identification no.	17 State tax withheld \$

Recipient's Name and Address:
 CARLOS A LOPEZ JR
 808 BRICKELL KEY DRIVE UNIT 3404
 MIAMI FL 33131-2692

2025 FORM 1099-B
 Proceeds From Broker and Barter
 Exchange Transactions
 Copy B for Recipient

RECIPIENT'S TIN

For additional information, please call:

1-855-631-5474

☐ FATCA Filing Requirement

Section 3: Long-term transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked.

(1a) Description Shares	(1b) Date Acquired	(1c) Date Sold or Disposed	Share Price	(1d) Gross Proceeds (less commissions)	(1e) Cost or Other Basis	(1f) Wash Sale Loss Disallowed	(4) Federal Income Tax Withheld	(14) State / (15) State ID Number	(16) State Income Tax Withheld	CORRECTED (if checked)
(3a) Description (Payer's Name) SKYBRIDGE OPPORTUNITY FUND										
				Payer's TIN 51-0432752	CUSIP Number 83083W105					
	09/01/2014	03/31/2025		\$3,714.64	\$4,601.12			FL		
	09/01/2014	09/30/2025		\$4,081.04	\$4,156.50			FL		
SECTION 3 TOTALS				\$7,795.68	\$8,757.62					

Department of the Treasury - Internal Revenue Service

(Keep for your records)

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

CIM GROUP
PO BOX 219312
KANSAS CITY, MO 64121-9312
866-907-2653

RECIPIENT'S name, street address (including apt. no.), city or town,
state or province, county, and ZIP or foreign postal code.
CARLOS A LOPEZ JR
SUBJECT TO DST TOD RULES
808 BRICKELL KEY DR APT 3404
MIAMI FL 33131-2692

Department of the Treasury-Internal Revenue Service

RECIPIENT'S
TIN

(keep for your records)

This is important tax information and is being furnished
to the IRS. If you are required to file a return, a negligence
penalty or other sanction may be imposed on you if this
income is taxable and the IRS determines that it has not
been reported.

CORRECTED (if checked) ☐ (OMB No. 1545-0110)

Page 1 of 1

FORM 1099-DIV

• DIVIDENDS AND DISTRIBUTIONS •

2025

(1a) Total ordinary dividends	(1b) Qualified dividends	(2a) Total capital gain distributions	(2b) Investment Sec. 1250 gain	(2d) Collectibles (28%) gain	(2e) Section 857 ordinary dividends	(2f) Section 857 capital gain	(3) Nonqualified distributions	(4) Federal income tax withheld	(5) Section 196A dividends	(6) Investment expenses	(7) Foreign tax paid*	(9) Cash equivalents distributions	(10) Monetary instruments distributions	(12) Exempt- interest dividends	(13) Specified security bond interest dividends	(18) State tax withheld
Fund: CIM REAL ESTATE FINANCE TRUST, INC.																
Fund-Acct no.: 3/72-150208133																
PAYER'S TIN: 27-3148022																
9,924.83	0.00	144.77	99.87	0.00	0.00	0.00	2,083.83	0.00	9,924.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) State:																
(15) State identification no.:																

Form 1099-DIV

*Please see instructions for additional details.



BNY MELLON

SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC

CARLOS A LOPEZ JR
1541 BRICKELL AVENUE
UNIT A3301
MIAMI FL 33129

Client Statement

Period Beginning:	04/01/2023
Period Ending:	04/30/2023

Account Number

CARLOS LAMELA/FL11

Position Summary		
Date	Shares Held	NAV Per Share
03/31/2023	49,845	765.525
04/30/2023	49,845	769.977

Transaction Detail				
Date	Transaction	Dollar Amount	Price	Shares
	NO ACTIVITY			

Account Summary				
Beginning Investment Value	Contribution	Withdrawals	Increase/Decrease in Market Value	Ending Investment Value
\$38,157.59	\$0.00	\$0.00	\$221.91	\$38,379.50

This statement has been prepared for informational purposes only and is intended for current investors. Any reproduction or distribution of this information is prohibited. This is not an offer to sell any securities or a solicitation to buy any securities. This data is unaudited and is subject to further adjustment. Your shares in the fund, when redeemed, may be worth more or less than they cost. Past performance does not guarantee future results.

The share amounts above are based on a net asset value calculated on the basis of pricing information obtained from various sources, including pricing vendors used by The Bank of New York Mellon its subsidiaries or affiliates (collectively, "BNYM"), the Fund (or its investment manager), one or more broker/dealers as directed by the Fund (or its investment manager), and administrators of funds in which the Fund may have invested ("Pricing Information"). Certain Pricing Information may not be updated by BNYM's pricing sources on a regular basis. Although BNYM may, from time to time, assess variances in Pricing Information or subject such Pricing Information to other tolerance testing established by BNYM, in no event does BNYM independently verify or make any representations or warranties, or give any other assurances, with respect to any Pricing Information utilized by BNYM in calculating the Fund's NAV or for any other purpose related to the Fund.

The Pricing Information used by BNYM to calculate the Fund's net asset value may differ from the pricing information provided to, or used by, other divisions of The Bank of New York Mellon or its subsidiaries or affiliates; such differences may or may not be material.

SkyBridge Funds
c/o BNY Mellon TA Alternative Investment Funds
P.O. Box 534411
Pittsburgh, PA 15253-4411

(PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH ALL CORRESPONDENCE)



UBS Financial Services Inc.
550 Baltimore Way
P.O. Box 14-9051
Coral Gables FL 33114-9051

Resource Management Account

December 2025

Account name: CARLOS ALBERTO LOPEZ JR.

Account number: [REDACTED]

Your Financial Advisor:

GOMEZ PARTNERS
Branch: 305-448-5444/800-327-0181

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:

www.ubs.com/financialservices

Items for your attention

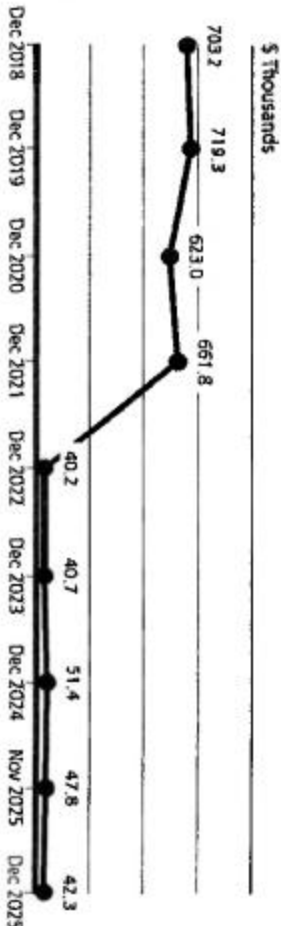
- Help protect yourself from fraud and review bank, credit card and brokerage statements regularly. Also, get your free credit reports annually from www.annualcreditreport.com.

CARLOS ALBERTO LOPEZ JR.
808 BRICKELL KEY DRIVE
3404
MIAMI FL 33131-2692

Value of your account

	on November 28 (\$)	on December 31 (\$)
Your assets	47,770.57	42,288.42
Your liabilities	0.00	0.00
Value of your account	\$47,770.57	\$42,288.42

Tracking the value of your account



Sources of your account growth

during 2025	
Value of your account at year end 2024	\$51,362.55
Net deposits and withdrawals	-\$4,009.66
Your investment return:	
Dividend and interest income	\$4,322.82
Change in market value	-\$9,387.29
Value of your account on Dec 31, 2025	\$42,288.42



Resource Management Account
December 2025

Account name:
Account number:

CARLOS ALBERTO LOPEZ JR.

Your Financial Advisor:
GOMEZ PARTNERS

Change in the value of your account

	December 2025 (\$)	Year to date (\$)
Opening account value	\$47,770.57	\$51,362.55
Withdrawals and fees, including investments transferred out	-295.00	-4,009.66
Dividend and interest income	0.12	4,322.82
Change in market value	-5,187.27	-9,387.29
Closing account value	\$42,288.42	\$42,288.42

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2025 (\$)	Year to date (\$)
Taxable dividends	0.00	4,322.44
Taxable interest	0.12	0.38
Total current year	\$0.12	\$4,322.82
Total dividend & interest	\$0.12	\$4,322.82

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2025 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	0.00	-403.89
Long term	0.00	-1,423.99	-3,405.86
Total	\$0.00	-\$1,423.99	-\$3,809.75

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA, and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program, provided that the requirements for deposit insurance have been met. FDIC deposit insurance only covers the failure of an insured bank. UBS Financial Services Inc. is not an FDIC-insured bank. Bank deposits are not protected by SIPC. See important information about your statement at the end of this document.

	December 2025 (\$)	Year to date (\$)
Opening balances	\$4,081.28	\$0.00
Additions		
Dividend and interest income	0.12	4,322.82
Proceeds from investment transactions	0.00	7,795.68
Total additions	\$0.12	\$12,118.50
Subtractions		
Annual fee	-295.00	-295.00
Other funds debited	0.00	-3,714.66
Funds withdrawn for investments bought	0.00	-4,322.44
Total subtractions	-\$295.00	-\$8,332.10
Net cash flow	-\$294.88	\$3,786.40
Closing balances	\$3,786.40	\$3,786.40



Resource Management Account
December 2025

Account name:
Account number:

CARLOS ALBERTO LOPEZ JR.

Your Financial Advisor:
GOMEZ PARTNERS

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, deposit account balances at UBS Bank USA and banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program, and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category but are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS deposit sweep programs, certificates of deposit and UBS Bank USA Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)
UBS Insured Sweep Prgm	4,081.28	3,786.40

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	3,786.40	
2	American Express National Bank	0.00	
3	HSBC Bank USA	0.00	
4	Citibank, National Association	0.00	
5	The Bank of New York Mellon	0.00	(2)
6	Truist Bank	0.00	
7	Barclays Bank Delaware	0.00	
8	The Huntington National Bank	0.00	

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
9	Associated Bank	0.00	
10	CIBC Bank USA	0.00	
11	Valley National Bank	0.00	
12	Synovus Bank	0.00	(2)
13	Pinnacle Bank	0.00	
14	Tristate Capital Bank	0.00	(2)
15	EagleBank	0.00	

TOTAL **\$3,786.40**

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Resource Management Account
December 2025

Account name:
Account number:

CARLOS ALBERTO LOPEZ JR.

Your Financial Advisor:
GOMEZ PARTNERS

Account activity this month

Dividend and interest income		Date	Activity	Description	Amount (\$)
Taxable interest		Dec 31	Interest	UBS INSURED SWEEP PROGRAM	0.12
Total taxable interest					\$0.12
Total dividend and interest income					\$0.12
Fees		Date	Activity	Description	Amount (\$)
		Dec 4	Fee Charge	MAINTENANCE FEE CHARGE	-95.00
		Dec 4	Fee Charge	ANNUAL FEE CHARGE	-200.00
Total annual fees					-\$295.00
Money balance activities		Date	Activity	Description	Amount (\$)
		Nov 28	Balance forward		\$4,081.28
		Dec 5	Withdrawal	UBS INSURED SWEEP PROGRAM	-295.00
		Dec 31	Deposit	UBS INSURED SWEEP PROGRAM	0.12
		Dec 31	Closing UBS Insured Sweep Program		\$3,786.40

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Carlos Alberto Lopez Jr. 1541 Brickell Avenue Apt A 3301							
FIRST HORIZON BANK		vaired	Federal Funds	Payee on file	Upon request	n/a	n/a
							May 23, 25



UBS Financial Services Inc.
550 Biltmore Way
P.O. Box 14-9051
Coral Gables FL 33114-9051

2025 Year End Summary

Account name: CARLOS ALBERTO LOPEZ JR.

Account number: [REDACTED]

Your Financial Advisor:

GOMEZ PARTNERS

Branch: 305-448-5444/800-327-0181

CARLOS ALBERTO LOPEZ JR.

[REDACTED]
MIAMI FL 33131-2692

Summary of gains and losses

	Amount (\$)
Long term	-1,423.99

Realized gains and losses

Estimated 2025 gains and losses for transactions with trade dates through 12/31/25 have been incorporated into this statement and are not intended for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as first-in, first-out or FIFO accounting method. We use this method unless you specify a different tax lot to close when you placed your order. This is known as versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SKYBRIDGE OPPORTUNITY FUND LLC A/O 11/30/2025	FIFO	3.622	Aug 25, 14	Mar 31, 25	3,714.64	4,843.87		-1,129.23	
	FIFO	3.272	Aug 25, 14	Sep 30, 25	4,081.04	4,375.80		-294.76	
Total					\$7,795.68	\$9,219.67		-\$1,423.99	
Net long-term capital gains or losses									-\$1,423.99



This statement represents the only official record of your UBS Financial Services Inc. ("UBS Financial Services" or the "Firm") account. It is intended for your use only and cannot be relied upon by third parties. Other records, except official tax documents, containing conflicting data should not be relied upon.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (e.g., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Your privacy and financial security are a priority for us. Please review account statements carefully and if there are transactions you do not recognize or if you believe there is any inaccuracy or discrepancy, please report it immediately in writing to the Branch Manager of the office serving your account. Written communication should be directed to UBS only (ubsl.com or postal mail) to ensure proper and secure record keeping for your protection. If the financial institution on the top left of the front of this statement is not UBS Financial Services Inc., UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms. Please make all checks payable to the firm or the financial institution indicated on the front of this statement. Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

- For general account questions, contact your Financial Advisor or Customer Service at 888-279-3343.
- For TTY services: Call 844-612-0985 or from outside the U.S.: Call 201-352-1495
- All statements shall be deemed complete and accurate if not objected to in writing within 60 days.
- You must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 315 Deaneck, 51st Floor, Attn: RMA/BUSA Services Nashville, TN 37238. Call or write as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the FIRST statement on which the error or problem appeared.
- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

Important information about your statement

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

To submit a customer complaint, please contact the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 a.m. to 5:00 p.m. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Active Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity, and greater volatility.

UBS Sweep Options

UBS offers options for sweeping cash balances to bank deposit accounts at affiliated and non-affiliated banks and money market mutual funds (Money Funds). Deposit accounts at UBS Bank USA and non-affiliated banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program are FDIC insured in accordance with FDIC rules, provided that the requirements for deposit insurance are met. FDIC deposit insurance only covers the failure of an insured bank. UBS Financial Services Inc. is not an FDIC-insured bank. For more information, please visit www.ubs.com. Shares of Money Funds are not insured by the FDIC. Bank deposits are not protected by SIPC. Money Fund shares are protected by SIPC.

Upon your request, balances in the bank deposits may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/ubssweepoptions from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental insurance. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2024. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

Neither the SIPC protection nor the supplemental insurance apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services. For example, certain (i) insurance products, including variable annuities, and (ii) shares of mutual funds registered in the name of the account holder on the books of the issuer or transfer agent.
 - Investment contracts or private placements (e.g., limited partnerships and investment vehicles) that are not registered under the Securities Act of 1933.
 - Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.
 - Securities on loan to UBS Financial Services; and
 - Deposit accounts (except certificates of deposit) at UBS Bank USA, UBS AG US branches and banks in the FDIC Insured Deposit Program or the UBS Insured Sweep Program.
- The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

Statement "householding"

We may consolidate statements for related accounts with the same address in the same envelope, if you prefer to receive statements in separate envelopes, contact your Financial Advisor.

Friendly account name

The friendly account name is a customizable "nickname" chosen by you. It has no legal effect, is not intended to reflect any strategy, product, recommendation, investment objective or risk profile associated with your accounts, and is not a promise or guarantee that wealth, or any financial results, can or will be achieved. All investments involve the risk of loss, including the risk of loss of the entire investment. You can change your friendly account names through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio:** Net of assets and liabilities.
- **Assets:** Includes available cash balances, values for restricted security (e.g., and Global Time Deposits, and certain assets not held by the Firm. Does not include unperfected securities assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities:** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances:** Total of uninvested available cash balances, plus deposit balances at affiliated and non-affiliated banks, and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to the agreements governing your account, UBS Statement of Credit Practices available in Agreements and Disclosures at www.ubs.com/ubssweepoptions.

Your assets

You may act for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis:** Where cost basis of an asset is displayed with the number "1", the Firm has relied on information obtained from another firm or that you provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than the Firm. Although the Firm generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. Do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.
- **Unrealized gains/losses:** When data is available, estimated unrealized gains/losses are calculated for individual securities held. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities:** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our