



Filing ID #10037797

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Lisa Scheller  
**Status:** Congressional Candidate  
**State/District:** PA07

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2019  
**Filing Date:** 08/13/2020  
**Period Covered:** 01/01/2018– 10/31/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Hapoalim [BA]		\$15,001 - \$50,000	None		
Baupost Limited Partnership 1983 A-1 [OT]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: n/a					
Baupost Limited Partnership 1983 C-1 [OT]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
DESCRIPTION: n/a					
Charles Schwab Individual 4078 ⇒ 3M Company (MMM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ AbbVie Inc. (ABBV) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Adobe Inc. (ADBE) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ AECOM (ACM) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ Agilent Technologies, Inc. (A) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ Allergan plc Ordinary Shares (AGN) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ American Airlines Group, Inc. (AAL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Amgen Inc. (AMGN) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Apple Inc. (AAPL) [ST]		None	Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Autodesk, Inc. (ADSK) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$15,001 - \$50,000
Charles Schwab Individual 4078 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Booking Holdings Inc. (BKNG) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Carnival Corporation (CCL) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Clorox Company (CLX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Constellation Brands, Inc. (STZ) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Charles Schwab Individual 4078 ⇒ Corning Incorporated (GLW) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Cummins Inc. (CMI) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ CVS Health Corporation (CVS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Deluxe Corporation (DLX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Ecolab Inc. (ECL) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Facebook, Inc. - Class A (FB) [ST]		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ HP Inc. (HPQ) [ST]		None	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Illumina, Inc. (ILMN) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual 4078 ⇒ Intel Corporation (INTC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Charles Schwab Individual 4078 ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ International Business Machines Corporation (IBM) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Intuit Inc. (INTU) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Charles Schwab Individual 4078 ⇒ Mastercard Incorporated (MA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ McKesson Corporation (MCK) [ST]		None	Dividends	None	\$1 - \$200
Charles Schwab Individual 4078 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒		\$100,001 -	Dividends	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merck & Company, Inc. Common Stock (MRK) [ST]		\$250,000		\$5,000	\$5,000
Charles Schwab Individual 4078 ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Monsanto Co [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: 61166W101					
Charles Schwab Individual 4078 ⇒ Norfolk Southern Corporation (NSC) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
Charles Schwab Individual 4078 ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Charles Schwab Individual 4078 ⇒ Omnicom Group Inc. (OMC) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Oracle Corporation (ORCL) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Paychex, Inc. (PAYX) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Quest Diagnostics Incorporated (DGX) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ SAP SE ADS (SAP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ SCHWAB PA MUNI MONEY MARKET - SWEXX [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Square, Inc. Class A (SQ) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
Charles Schwab Individual 4078 ⇒ United Airlines Holdings, Inc. (UAL) [ST]		\$50,001 - \$100,000	None		
Charles Schwab Individual 4078 ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Charles Schwab Individual 4078 ⇒ Waste Management, Inc. (WM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ XPO Logistics, Inc. (XPO) [ST]		\$50,001 - \$100,000	None		
Charles Schwab Individual 4078 ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ AAPL 08/17/2018 \$185 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ AAPL 09/21/2018 \$185 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒		None	Capital Gains	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]				\$5,000	
Charles Schwab Individual Special 8103 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ AMZN 01/17/20 \$1800 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ AMZN 04/18/2019 \$1600 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ AMZN 10/18/19 \$1950 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ AMZN 10/18/19 \$1990 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$120 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$150 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$160 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$165 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$170 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$180 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ BABA 01/18/2019 \$130 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ BABA 02/15/2019 \$150 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ BABA 04/18/19 \$155 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ BABA 06/15/2018 \$165 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ BABA 08/17/2018 \$190 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 10/19/2018 \$170 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Banco Bradesco Sa American Depositary Shares (BBD) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Banco Macro S.A. ADR (BMA) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ Beyond Meat, Inc. - Common stock (BYND) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ BIIB 10/19/2018 \$280 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Cheniere Energy, Inc. (LNG) [ST]		None	Capital Gains	None	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Deere & Company (DE) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ DLTR 05/18/2018 \$82.50 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Dropbox, Inc. - Class A (DBX) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ EEM 12/20/19 \$39 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Electronic Arts Inc. (EA) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ ENERGY SELECT SECTOR SPDR ETF [EF]		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ Equifax, Inc. (EFX) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ Farfetch Limited Class A Ordinary Shares (FTCH) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Individual Special 8103 ⇒ FB 01/17/20 \$120 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$15,001 - \$50,000	None
Charles Schwab Individual Special 8103 ⇒ FB 01/17/20 \$200 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ FB 01/18/2019 \$145 Put [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ FB 03/15/19 \$140 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ FB 03/20/20 \$170 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ FB 04/18/19 \$155 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ FB 06/19/20 \$140 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ FB 07/20/2018 \$155 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ FB 07/20/2018 \$185 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ FB 08/17/2018 \$180 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ FB 09/21/2018 \$170 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ FB 09/21/2018 \$190 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ Fiat Chrysler Automobiles N.V. Common Shares (FCAU) [ST]		None	Dividends	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ FXI 01/17/20 \$35 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 08/16/19 \$135 Put [OP]  DESCRIPTION: Put		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 09/20/19 \$125 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 10/18/19 \$130 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 10/18/19 \$134 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 12/20/19 \$122 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GLD 12/20/19 \$130 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Global Payments Inc. (GPN) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ GOOG 01/17/19 \$1250 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ GOOG 01/18/2019 \$1050 Call [OP]		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 03/15/2019 \$1150 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 04/18/19 \$1100 Call [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/15/2018 \$1025 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/15/2018 \$1040 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/21/18 \$1120 Call [OP]		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/21/19 \$1015 Call [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/21/19 \$1090 Call [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 07/20/2018 \$1000 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 07/20/2018 \$1040 Call [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ Gridsum Holding Inc. - American Depositary Shares (GSUM) [ST]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GRUB 09/20/19 \$65 Call [OP]		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ Grupo Supervielle S.A. American Depositary Shares each Representing five Class B shares (SUPV) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ GS 01/17/20 \$175 Call [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GS 07/20/2018 \$225 Call [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GS 09/21/2018 \$215 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GUGGENHEIM [EF]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iQIYI, Inc. - American Depositary Shares (IQ) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [ST]		None	Dividends	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ ISHARES CHINA LARGE CAP ETF [EF]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		None	Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒		\$50,001 -	Capital Gains,	None	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Inc iShares MSCI Mexico ETF (EWW) [ST]		\$100,000	Dividends		\$15,000
Charles Schwab Individual Special 8103 ⇒ iShares Inc iShares MSCI South Korea ETF (EWY) [ST]		\$50,001 - \$100,000	None		
Charles Schwab Individual Special 8103 ⇒ iShares MSCI China ETF (MCHI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares MSCI Emerging Index Fund (EEM) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ iShares MSCI Germany Index Fund (EWG) [ST]		\$50,001 - \$100,000	None		
Charles Schwab Individual Special 8103 ⇒ Ishares MSCI India ETF (INDA) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares MSCI Japan Index Fund (EWJ) [ST]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ iShares Preferred and Income Securities ETF (PFF) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ iShares Russell 2000 ETF (IWM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Silver Trust (SLV) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ iShares TIPS Bond ETF (TIP) [ST]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iShares Trust iShares MSCI Poland ETF (EPOL) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Trust iShares MSCI Saudi Arabia ETF (KSA) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒		None	Capital Gains,	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Itau Unibanco Banco Holding SA American Depositary Shares (ITUB) [ST]			Dividends		\$2,500
Charles Schwab Individual Special 8103 ⇒ IWM 08/16/19 \$14 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ IWM 08/16/19 \$153 Put [OP] DESCRIPTION: Put		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Lyft, Inc. - Class A (LYFT) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ Mastercard Incorporated (MA) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ MELI 01/18/2019 \$300 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ MELI 01/18/2019 \$330 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ MELI 09/21/2018 \$300 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ MercadoLibre, Inc. (MELI) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ Meta Financial Group, Inc. (CASH) [ST]		None	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Micron Technology, Inc. (MU) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ MU 01/17/20 \$40 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ MU 07/20/2018 \$55 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ NFLX 01/17/20 \$270 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ NFLX 01/17/20 \$300 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ NFLX 01/17/20 \$350 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ NFLX 09/20/19 \$360 Put [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ NFLX 10/16/19 \$310 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ NFLX 12/20/19 \$290 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Nine Energy Service, Inc. (NINE) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ NVIDIA Corporation (NVDA) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR) [ST]		None	Capital Gains	None	\$2,501 - \$5,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ ProShares UltraShort Lehman 20 Year Treasury (TBT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ PXD 09/21/2018 \$180 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ PYPL 01/18/2019 \$82.50 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ QQQ 01/17/20 \$165 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ QQQ 03/15/19 \$155 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ QQQ 03/29/2019 \$150 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ QQQ 04/20/2018 \$156 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ QQQ 05/18/2018 \$154 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ QQQ 06/15/2018 \$145 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ QQQ 06/15/2018 \$154 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ QQQ 06/15/2018 \$162 Call [OP]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ QQQ 07/20/2018 \$140 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ QQQ 09/20/19 \$175 Call [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ QQQ 10/18/19 \$180 Call [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ QQQ 10/19/2018 \$180 Put [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Put					
Charles Schwab Individual Special 8103 ⇒ QQQ 11/15/19 \$196 Put [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Put					
Charles Schwab Individual Special 8103 ⇒ QQQ 12/20/19 \$185 Call [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ QQQ 12/20/19 \$190 Call [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ RACE 08/17/2018 \$120 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ RCL 12/21/2018 \$105 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ SCHWAB MUNICIPAL MONEY FUND - SWXXX [MF]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ SHOP 07/20/2018 \$120 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ Slack Technologies, Inc. Class A (WORK) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Individual Special 8103 ⇒ SPDR Gold Trust (GLD) [ST]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	None
Charles Schwab Individual Special 8103 ⇒ SPDR S&P 500 (SPY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	None
Charles Schwab Individual Special 8103 ⇒ SPDR S&P Oil & Gas Explor & Product (XOP) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ SPDR S&P Regional Banking ETF (KRE) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual Special 8103 ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ SPOT 07/19/19 \$130 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ SPOT 07/20/2018 \$135 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		None	Capital Gains	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Tencent Music Entertainment Group American Depositary Shares, each representing two Class A Ordinary (TME) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Tesla, Inc. (TSLA) [ST]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ TLT 01/17/20 \$140 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ TLT 08/16/19 \$130 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ TLT 08/16/19 \$132 Put [OP]  DESCRIPTION: Put		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ TLT 09/20/19 \$133 Put [OP]  DESCRIPTION: Put		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ TSLA 01/18/2019 \$300 Call [OP]  DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ TSLA 08/16/19 \$220 Put [OP]  DESCRIPTION: Put		None	Capital Gains	\$1 - \$200	None
Charles Schwab Individual Special 8103 ⇒ TSLA 09/20/19 \$235 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Individual Special 8103 ⇒ TSLA 10/18/19 \$250 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ Twitter, Inc. (TWTR) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual Special 8103 ⇒ TWTR 12/20/19 \$33 Call [OP]  DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒		None	Capital Gains,	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
United Technologies Corporation (UTX) [ST]			Dividends	\$5,000	
Charles Schwab Individual Special 8103 ⇒ Vail Resorts, Inc. (MTN) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ VanEck Vectors Gold Miners ETF (GDX) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Vanguard FTSEEuropean ETF (VGK) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ VANGUARD TOTAL WORLD STOCK ETF [EF]		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ VIX 09/18/19 \$18 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ VIX 09/18/19 \$20 Call [OP] DESCRIPTION: Call		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Individual Special 8103 ⇒ WYNN 04/20/2018 \$160 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ Wynn Resorts, Limited (WYNN) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Individual Special 8103 ⇒ YY Inc. - American Depositary Shares (YY) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Clause IV ⇒ Baupost Limited Partnership 1983 C-1 [OL]  LOCATION: Boston, MA, US DESCRIPTION: n/a		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clause IV ⇒ Silberline Limited (UK Limited Corp) [OL]  LOCATION: Leven, GB DESCRIPTION: Engaged in the business of manufacturing pigment.		\$1,001 - \$15,000	Business Income	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Silberline Manufacturing Co. [OL]  LOCATION: Tamaqua, PA, US DESCRIPTION: Engaged in the business of manufacturing pigment.		\$25,000,001 - \$50,000,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Adobe Inc. (ADBE) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Agilent Technologies, Inc. (A) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Autodesk, Inc. (ADSK) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Bioverativ Inc. (BIVV) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Celgene Corporation (CELG) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Clorox Company (CLX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Constellation Brands, Inc. (STZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cummins Inc. (CMI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Deluxe Corporation (DLX) [ST]		None	Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ DowDuPont Inc. (DWDP) [ST]		None	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Ecolab Inc. (ECL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Facebook, Inc. - Class A (FB) [ST]		\$100,001 - \$250,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ FedEx Corporation (FDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ HP Inc. (HPQ) [ST]		None	Dividends	\$201 - \$1,000	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intuit Inc. (INTU) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ McKesson Corporation (MCK) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Meta Financial Group, Inc. (CASH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Norfolk Southern Corporation (NSC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Omnicom Group Inc. (OMC) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Oracle Corporation (ORCL) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Paychex, Inc. (PAYX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		None	Dividends	None	\$2,501 - \$5,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Square, Inc. Class A (SQ) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ SWGXX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ United Parcel Service, Inc. (UPS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Waste Management, Inc. (WM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Wells Fargo Bank N.A. Savings Account [BA]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Whirlpool Corporation (WHR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ XPO Logistics, Inc. (XPO) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Yum! Brands, Inc. (YUM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Ernest Scheller Jr. 2012 ⇒ Silberline Manufacturing Co. [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Tamaqua, PA, US					
DESCRIPTION: Engaged in the business of manufacturing pigment.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ernest Scheller Jr. 2012 ⇒ Wells Fargo Bank N.A. Checking Account [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Ernest Scheller Jr. 2012 ⇒ Wells Fargo Bank N.A. Savings Account [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Israel Discount Bank [BA]		\$100,001 - \$250,000	None		
Mortgage [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
New York Life Survivorship Whole Life Insurance 08 [WU]		\$1,000,001 - \$5,000,000	None		
New York Life Survivorship Whole Life Insurance 84 [WU]		\$500,001 - \$1,000,000	None		
Note Receivable - The Simon Leo Peretz 2010 Trust [DO]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Note Receivable - The Zary Anne Peretz 2010 Trust [DO]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Raymond James ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Raymond James ⇒ Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Raymond James ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ American Electric Power Company, Inc. (AEP) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	None		
Raymond James ⇒		None	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Astrazeneca PLC (AZN) [ST]			Dividends	\$1,000	\$1,000
Raymond James ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ BCE, Inc. (BCE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Canadian Imperial Bank of Commerce (CM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ Crown Castle International Corp. (CCI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Raymond James ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ General Mills, Inc. (GIS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Raymond James ⇒ Invesco Ltd (IVZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Raymond James ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	None		
Raymond James ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Raymond James ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Raymond James ⇒ Public Storage (PSA) [ST]		None	Capital Gains, Dividends	None	\$1 - \$200
Raymond James ⇒ Raymond James Bank Deposit Program [BA]		\$1,001 - \$15,000	None		
Raymond James ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]		\$1,001 - \$15,000	None		
Raymond James ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ SPDR S&P 500 (SPY) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Raymond James ⇒ TC Energy Corporation (TRP) [ST]		\$1,001 - \$15,000	None		
Raymond James ⇒ Total S.A. (TOT) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ Vodafone Group Plc - American Depositary Shares		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
each representing ten Ordinary Shares (VOD) [ST]					
Raymond James ⇒ Welltower Inc. (WELL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Rental Property [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Vail, CO, US					
SIBCO Realty Company L.P. [OT]		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: Real Estate Partnership					
Silberline 401k ⇒ Dodge & Cox Income [CS]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: DODIX					
Silberline 401k ⇒ Fidelity International Index [OT]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: FSPSX					
Silberline 401k ⇒ New York Life Anchor (35) [OT]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: n/a					
Silberline 401k ⇒ T. Rowe Price Growth Stock Adv [OT]		\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: TRSAX					
Silberline 401k ⇒ Vanguard Mid-Cap Growth Index Admiral [OT]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: VMGMX					
Silberline 401k ⇒ Vanguard Small Cap Growth Index Admiral [OT]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: VSGAX					
Silberline 401k ⇒ Vanguard Target Retirement 2025 [OT]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: VTTVX					
Silberline Asia Pacific Inc. ⇒ Silberline Asia Pacific Pte. Ltd. [OL]		None	Business Income	None	\$1,000,001 - \$5,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: n/a, SG DESCRIPTION: Engaged in the business of manufacturing pigments.					
Silberline Do Brasil Ltda. [OL]		\$1,000,001 - \$5,000,000	None		
LOCATION: Sao Paulo, BR DESCRIPTION: Engaged in the business of manufacturing pigment.					
Silberline Holding Co. ⇒ Silberline Pigmentos S. De R.L. De C.V. [OL]		\$500,001 - \$1,000,000	Business Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Puebla, MX DESCRIPTION: Engaged in the business of manufacturing pigment.					
Silberline Holding Co. ⇒ Silberline Special Effect Pigments India Private Limited [OL]		\$15,001 - \$50,000	Business Income	\$2,501 - \$5,000	None
LOCATION: Mumbai, IN DESCRIPTION: Engaged in business of manufacturing pigment.					
Silberline Holding Co. ⇒ Silberline Yasida Pigments (Jinan) Co. Ltd. [OL]		\$5,000,001 - \$25,000,000	Business Income	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
LOCATION: Shandong Province, CN DESCRIPTION: Engaged in the business of manufacturing pigment.					
Silberline Limited (UK Limited Corp) [OL]		\$1,001 - \$15,000	Business Income	\$1 - \$200	\$201 - \$1,000
LOCATION: Leven, GB DESCRIPTION: Engaged in the business of manufacturing pigment.					
Silberline Manufacturing Co. [OL]		\$25,000,001 - \$50,000,000	None		
LOCATION: Tamaqua, PA, US DESCRIPTION: Operating entity.					
Wells Fargo Bank, N.A. Account 06 [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Wells Fargo Bank, N.A. Account 96 [BA]		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$1 - \$200
Wells Fargo Clearing Services, LLC Account [OT]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: n/a					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit



<https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Silberline Manufacturing, Inc.	Salary	\$341,662.00	\$538,072.00
Silberline Limited (UK Limited Corp)	Director Fee	N/A	\$37,684.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JPMorgan Chase Bank N.A.	August 2012	Mortgage	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Director	Silberline Mauritius Limited
Executive Director	Silberline Pigment (Suzha)
Executive Director	Silberline Yaside Pigment
Director	Silberline Specialty Effect Pigment India Private Limited
Director	Aluminum Association
Chairman, President & Director	Silberline Manufacturing Co. Inc.
Chairman	Silberline Limited
President, Secretary, Director	Silberline do Brasil Limited
Director	Silberline Asia Pacific Pt. Ltd.
President, Secretary	Silberline Holding Co.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab Individual 4078
- Charles Schwab Individual Special 8103
- Clause IV
- Clause IV ⇒ Charles Schwab Clause IV 9347
- Ernest Scheller Jr. 2012
- Raymond James
- Silberline 401k
- Silberline Asia Pacific Inc.  
LOCATION: US
- Silberline Holding Co.  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Lisa Scheller , 08/13/2020