



Filing ID #10035597

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 08/13/2020
Period Covered: 01/01/2019– 07/31/2020

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] DESCRIPTION: n/a		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
Baupost Limited Partnership 1983 C-1 [OT] DESCRIPTION: n/a		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	None	\$100,001 - \$1,000,000
Charles Schwab Individual 4078 ⇒ 3M Company (MMM) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ AbbVie Inc. (ABBV) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Adobe Inc. (ADBE) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ AECOM (ACM) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Charles Schwab Individual 4078 ⇒ Agilent Technologies, Inc. (A) [ST]		\$50,001 - \$100,000	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	None	\$201 - \$1,000
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 ⇒ 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]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Autodesk, Inc. (ADSK) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
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	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Carnival Corporation (CCL) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		None	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Constellation Brands, Inc. (STZ) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Corning Incorporated (GLW) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Costco Wholesale Corporation (COST) [ST]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ CVS Health Corporation (CVS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Deluxe Corporation (DLX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Ecolab Inc. (ECL) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Facebook, Inc. - Class A (FB) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Intel Corporation (INTC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Intuit Inc. (INTU) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$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	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Mastercard Incorporated (MA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$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 ⇒ Motorola Solutions, Inc. (MSI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	None
Charles Schwab Individual 4078 ⇒ Norfolk Southern Corporation (NSC) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(NCLH) [ST]					
Charles Schwab Individual 4078 ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Paychex, Inc. (PAYX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$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]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$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 ⇒ SAP SE ADS (SAP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Schwab 1 - Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab Individual 4078 ⇒ SCHWAB MUNI MONEY MARKET - SWOXX [MF]		\$1,000,001 - \$5,000,000	None		
Charles Schwab Individual 4078 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Square, Inc. Class A (SQ) [ST]		\$100,001 - \$250,000	None		
Charles Schwab Individual 4078 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ United Airlines Holdings, Inc. (UAL) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual 4078 ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Waste Management, Inc. (WM) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Zoetis Inc. Class A (ZTS) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$1,001 - \$2,500
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 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ AMZN 01/17/20 \$1800 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ AMZN 10/18/19 \$1950 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ AMZN 10/18/19 \$1990 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ AMZN 2/21/20 \$1755 Call [OP] DESCRIPTION: Call		\$1,001 - \$15,000	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 \$160 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 01/17/20 \$165 Call [OP] DESCRIPTION: Call		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 ⇒ 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	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 04/18/19 \$155 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 1/17/20 \$150 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 2/21/20 \$180 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ BABA 3/20/20 \$180 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ EEM 12/20/19 \$39 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Electronic Arts Inc. (EA) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ ENERGY SELECT SECTOR SPDR ETF [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ Equifax, Inc. (EFX) [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 ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		
Charles Schwab Individual Special 8103 ⇒ FB 01/17/20 \$120 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ FB 01/17/20 \$200 Call [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	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ FB 03/20/20 \$170 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ FB 04/18/19 \$155 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ FB 06/19/20 \$140 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ FB 3/20/20 \$190 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Charles Schwab Individual Special 8103 ⇒ Fiat Chrysler Automobiles N.V. Common Shares (FCAU) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ FXI 01/17/20 \$35 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ GLD 08/16/19 \$135 Put [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: Put					
Charles Schwab Individual Special 8103 ⇒ GLD 09/20/19 \$125 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GLD 10/18/19 \$130 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GLD 10/18/19 \$134 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GLD 12/20/19 \$122 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GLD 12/20/19 \$130 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ Global Payments Inc. (GPN) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ GOOG 01/17/20 \$1250 Call [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 04/28/19 \$1100 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	None	\$5,001 - \$15,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ GOOG 06/21/19 \$1015 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Call					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual Special 8103 ⇒ GOOG 06/21/19 \$1090 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Gridsum Holding Inc. - American Depositary Shares (GSUM) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ GRUB 09/20/19 \$65 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ GS 01/17/20 \$175 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [ST]		None	Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ iShares Inc iShares MSCI Mexico ETF (EWW) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Inc iShares MSCI South Korea ETF (EWY) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iShares MSCI China ETF (MCHI) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ iShares MSCI Emerging Index Fund (EEM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ iShares MSCI Japan Index Fund (EWJ) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒		None	Capital Gains	None	\$201 -

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iShares Russell 2000 ETF (IWM) [ST]					\$1,000
Charles Schwab Individual Special 8103 ⇒ iShares Silver Trust (SLV) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ iShares TIPS Bond ETF (TIP) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ IWM 08/16/19 \$147 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ IWM 08/16/19 \$153 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Luckin Coffee Inc. - American Depositary Shares (LK) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Individual Special 8103 ⇒ Mastercard Incorporated (MA) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ MELI 03/20/20 \$470 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ MercadoLibre, Inc. (MELI) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ MU 01/17/20 \$40 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ NFLX 01/17/20 \$270 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ NFLX 01/17/20 \$300 Call [OP] DESCRIPTION: Call		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 ⇒ NFLX 01/17/20 \$350 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ NFLX 03/20/20 \$270 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ NFLX 08/16/19 \$360 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
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 10/18/19 \$310 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ NFLX 12/20/19 \$290 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ QQQ 01/17/20 \$165 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ QQQ 02/21/20 \$201 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ QQQ 02/21/2020 \$195 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒		None	Capital Gains	None	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QQQ 03/15/19 \$155 Call [OP] DESCRIPTION: Call					\$5,000
Charles Schwab Individual Special 8103 ⇒ QQQ 09/20/19 \$175 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ QQQ 10/18/19 \$180 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ QQQ 11/15/19 \$196 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ QQQ 12/20/19 \$185 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ QQQ 12/20/19 \$190 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Schwab Bank [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ SCHWAB GOVT. MONEY FUND - SNVXX [MF]		\$250,001 - \$500,000	Dividends	\$1 - \$200	None
Charles Schwab Individual Special 8103 ⇒ SCHWAB MUNI MONEY FUND - SWOXX [MF]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ SCHWAB MUNICIPAL MONEY FUND - SWXXX [MF]		None	Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ SPDR Gold Trust (GLD) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ SPDR S&P 500 (SPY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ SPDR S&P Oil & Gas Explor & Product (XOP) [ST]		None	Capital Gains, Dividends	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 ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ SPOT 07/19/19 \$130 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ Tencent Music Entertainment Group American Depositary Shares, each representing two Class A Ordinary (TME) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Charles Schwab Individual Special 8103 ⇒ TLT 01/17/20 \$140 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ TLT 08/16/19 \$130 Call [OP] DESCRIPTION: Call		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ TLT 08/16/19 \$132 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ TLT 09/20/19 \$133 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ TSLA 08/16/19 \$220 Put [OP] DESCRIPTION: Put		None	Capital Gains	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ TSLA 09/20/19 \$235 Call [OP]		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ TSLA 10/18/19 \$250 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ Twitter, Inc. (TWTR) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ TWTR 12/20/19 \$33 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ United Technologies Corporation (UTX) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ VanEck Vectors Gold Miners ETF (GDX) [ST]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Charles Schwab Individual Special 8103 ⇒ VIX 09/18/19 \$18 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ VIX 09/18/19 \$20 Call [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Call					
Charles Schwab Individual Special 8103 ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual Special 8103 ⇒ YY Inc. - American Depositary Shares (YY) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Clause IV ⇒ Baupost Limited Partnership 1983 C-1 [OL]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	None	\$100,001 - \$1,000,000
LOCATION: Boston, MA, US DESCRIPTION: n/a					
Clause IV ⇒ Silberline Limited (UK Limited Corp) [OL]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Leven, GB DESCRIPTION: Engaged in the business of manufacturing pigment.					
Clause IV ⇒ Silberline Manufacturing Co. [OL]		\$25,000,001 - \$50,000,000	None		
LOCATION: Tamaqua, PA, US DESCRIPTION: Engaged in the business of manufacturing pigment.					
Clause IV ⇒ Charles Schwab 3M Company (MMM) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Adobe Inc. (ADBE) [ST]		\$100,001 - \$250,000	None		
Clause IV ⇒ Charles Schwab Agilent Technologies, Inc. (A) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Alcon Inc. Ordinary Shares (ALC) [ST]		None	Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Autodesk, Inc. (ADSK) [ST]					
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 ⇒ 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]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Celgene Corporation (CELG) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Constellation Brands, Inc. (STZ) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Corning Incorporated (GLW) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Costco Wholesale Corporation (COST) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$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 ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Ecolab Inc. (ECL) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$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]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ HP Inc. (HPQ) [ST]		None	Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	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 ⇒ Norfolk Southern Corporation (NSC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		\$1,001 - \$15,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Novartis AG (NVS) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
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]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ PepsiCo, Inc. (PEP) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Schwab Bank [BA]		\$1,001 - \$15,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ SCHWAB GOVT. MONEY FUND - SNVXX [MF]		\$250,001 - \$500,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		None	Capital Gains, Dividends	None	\$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 ⇒ 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]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Visa Inc. (V) [ST]					
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Waste Management, Inc. (WM) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Wells Fargo Bank N.A. Savings Account [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$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 ⇒ Yum China Holdings, Inc. (YUMC) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
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]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Ernest Scheller Jr. 2012 ⇒ Silberline Manufacturing Co. [OL] LOCATION: Tamaqua, PA, US DESCRIPTION: Engaged in the business of manufacturing pigment.		\$5,000,001 - \$25,000,000	None		
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	\$1 - \$200	\$201 - \$1,000
Israel Discount Bank [BA]		\$100,001 - \$250,000	None		
Mortgage [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
New York Life Survivorship Whole Life Insurance o8 [WU]		\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Raymond James ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Astrazeneca PLC (AZN) [ST]		None	Capital Gains	None	\$201 - \$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	\$201 - \$1,000
Raymond James ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	None		
Raymond James ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Canadian Imperial Bank of Commerce (CM) [ST]			Dividends		
Raymond James ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Crown Castle International Corp. (CCI) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Raymond James ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ General Mills, Inc. (GIS) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Raymond James ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Raymond James ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Raymond James Bank Deposit Program [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Raymond James ⇒ Realty Income Corporation (O) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒		\$1,001 - \$15,000	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Southern Company (SO) [ST]			Dividends	\$1,000	\$1,000
Raymond James ⇒ SPDR S&P 500 (SPY) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ TC Energy Corporation (TRP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Ventas, Inc. (VTR) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
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 each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Welltower Inc. (WELL) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
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	\$15,001 - \$50,000	\$50,001 - \$100,000
DESCRIPTION: Real Estate Partnership					
Silberline 401k ⇒ Dodge & Cox Income [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: DODIX					
Silberline 401k ⇒ Fidelity International Index [OT]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: FSPSX					
Silberline 401k ⇒		\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New York Life Anchor (35) [OT] DESCRIPTION: n/a		\$100,000			
Silberline 401k ⇒ T. Rowe Price Growth Stock Adv [OT] DESCRIPTION: TRSAX		\$500,001 - \$1,000,000	Tax-Deferred		
Silberline 401k ⇒ Vanguard Mid-Cap Growth Index Admiral [OT] DESCRIPTION: VMGMX		\$250,001 - \$500,000	Tax-Deferred		
Silberline 401k ⇒ Vanguard Small Cap Growth Index Admiral [OT] DESCRIPTION: VSGAX		\$250,001 - \$500,000	Tax-Deferred		
Silberline 401k ⇒ Vanguard Target Retirement 2025 [OT] DESCRIPTION: VTTVX		\$100,001 - \$250,000	Tax-Deferred		
Silberline Do Brasil Ltda. [OL] LOCATION: Sao Paulo, BR DESCRIPTION: Engaged in the business of manufacturing pigment.		\$1,000,001 - \$5,000,000	None		
Silberline Holding Co. ⇒ Silberline Pigment (Suzhou) Co. Ltd. [OL] LOCATION: Suzhou, CN DESCRIPTION: Engaged in business of manufacturing pigment.		None	Business Income	None	\$15,001 - \$50,000
Silberline Holding Co. ⇒ Silberline Pigmentos S. De R.L. De C.V. [OL] LOCATION: Puebla, MX DESCRIPTION: Engaged in the business of manufacturing pigment.		\$500,001 - \$1,000,000	Business Income	\$100,001 - \$1,000,000	\$50,001 - \$100,000
Silberline Holding Co. ⇒ Silberline Special Effect Pigments India Private Limited [OL] LOCATION: Mumbai, IN DESCRIPTION: Engaged in business of manufacturing pigment.		\$15,001 - \$50,000	Business Income	\$201 - \$1,000	\$5,001 - \$15,000
Silberline Holding Co. ⇒ Silberline Yasida Pigments (Jinan) Co. Ltd. [OL] LOCATION: Shandong Province, CN DESCRIPTION: Engaged in the business of manufacturing pigment.		\$5,000,001 - \$25,000,000	Business Income	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Silberline Limited (UK Limited Corp) [OL]		\$1,001 - \$15,000	None		
LOCATION: Leven, GB DESCRIPTION: Engaged in the business of manufacturing pigment.					
Silberline Manufacturing Co. [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Tamaqua, PA, US DESCRIPTION: Operating entity.					
Wells Fargo Bank, N.A. Account 06 [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Bank, N.A. Account 96 [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Wells Fargo Clearing Services, LLC Account [OT]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	\$1,001 - \$2,500
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.	Compensation	\$137,433.00	\$412,654.00
Silberline Limited	Director Fee	\$1,357.00	\$29,770.00

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)

Position	Name of Organization
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 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