



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Robert Healey Jr.
Status: Congressional Candidate
State/District: NJ03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 03/29/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
529 College Savings Plan ⇒ FRANKLIN GROWTH ALLOCATION 529 PORTFOLIO [MF]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Amity Garden Trust [OL] LOCATION: Cherry Hill, NJ, US DESCRIPTION: 194 Unit Apartment Complex located in Douglassville, Pennsylvania		\$1,001 - \$15,000	Rental	\$1 - \$200	\$1 - \$200
Angelo Gordon Direct Lending Fund [HE]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Cornerstone Community Bank (CRSB) [ST]		\$50,001 - \$100,000	None		
Farmers Life Insurance Policy [WU] DESCRIPTION: \$250,000 Life insurance policy with a cash surrender value of 18,125		\$15,001 - \$50,000	None		
Gerald Properties LLC, 1% Interest [OL] LOCATION: Cherry Hill, NJ, US DESCRIPTION: Various parcels of land located in Riviera Beach Florida		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Governor Sproul Trust [OL] LOCATION: Cherry Hill, NJ, US DESCRIPTION: 272 unit apartment complex located in Broomall Pennsylvania		\$1,001 - \$15,000	Rental	\$1 - \$200	\$1 - \$200
Hartford Life Insurance Policy [OT] DESCRIPTION: \$300,000 group term life insurance policy with no cash surrender value Policy is a group policy offered through the employer Vikco Inc		None	None		
IMICO Inc., 10% Interest [OL] LOCATION: Wilmington, DE, US DESCRIPTION: Captive Insurance Company insuring The Viking Yacht Company and its dealer network		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	None
Individual Retirement Account ⇒ Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Avanos Medical, Inc. (AVNS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Organon & Co. (OGN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Tapestry, Inc. (TPR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Individual Retirement Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Individual Retirement Account ⇒ WELLS FARGO [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ 4D Molecular Therapeutics, Inc. (FDMT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Accolade, Inc. - common stock (ACCD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ADYEN NV - UNSPON ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Akero Therapeutics, Inc. (AKRO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Align Technology, Inc. (ALGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Amadeus IT Holding SA Un-sponsored American Depository Shares (AMADY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Ambarella, Inc. - Ordinary Shares (AMBA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Amicus Therapeutics, Inc. (FOLD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$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
Apple Inc. (AAPL) [ST]			Dividends		
Investment Club ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Ascendis Pharma A/S - American Depositary Shares (ASND) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ASML Holding N.V. - New York Registry Shares (ASML), 33% Interest [ST]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Bicycle Therapeutics plc - American Depositary Shares (BCYC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ BioAtla, Inc. (BCAB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Biohaven Pharmaceutical Holding Company Ltd. Common Shares (BHVN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Biomea Fusion, Inc. (BMEA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Bumble Inc. - common stock (BMBL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Cardlytics, Inc. (CDLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Catalent, Inc. (CTLT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Centessa Pharmaceuticals plc - American Depositary Shares (CNTA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Cogent Biosciences, Inc. (COGT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Collegium Pharmaceutical, Inc. (COLL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Confluent, Inc. - Class A (CFLT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ DexCom, Inc. (DXCM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ DSV A/S Un-sponsored ADR (DSDVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Dynatrace, Inc. (DT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Edgewood Growth Fund-Inst [MF]		\$100,001 - \$250,000	Capital Gains, Dividends,	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Interest		
Investment Club ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Entegris, Inc. (ENTG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ESSA Pharma Inc. (EPIX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ EVOLUTION AB [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
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Investment Club ⇒ Experian Plc Sponsored ADR (EXPGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ F5, Inc. (FFIV) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fate Therapeutics, Inc. (FATE) [ST]			Dividends		
Investment Club ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ GitLab Inc. - Class A (GTLB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Global Blood Therapeutics, Inc. (GBT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Globant S.A. Common Shares (GLOB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Harmony Biosciences Holdings, Inc. (HRMY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Health Catalyst, Inc - Common stock (HCAT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Horizon Therapeutics Public Limited Company - Ordinary Shares (HZNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Horizon Therapeutics Public Limited Company - Ordinary Shares (HZNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ HubSpot, Inc. (HUBS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HubSpot, Inc. (HUBS) [ST]			Dividends		
Investment Club ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ICU Medical, Inc. (ICUI) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Illumina, Inc. (ILMN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Insmed, Inc. (INSM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Insulet Corporation (PODD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ISHARES RUSSELL 2000 VALUE E [MF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Investment Club ⇒ Janux Therapeutics, Inc. (JANX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

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Investment Club ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ JD.com, Inc. - American Depository Shares (JD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Johnson & Johnson (JNJ) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ JPM EMG MKT EQ FD - L [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Investment Club ⇒ JPM EQ Inc FD - CL I [MF]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Investment Club ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ LASERTEC CORP - ADR UNSP [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ Li Ning Company Limited Unsponsored ADR (LNNGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ LifeStance Health Group, Inc. (LFST) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Lightspeed Commerce Inc. Subordinate Voting Shares (LSPD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$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
lululemon athletica inc. (LULU) [ST]			Dividends		
Investment Club ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Lyft, Inc. - Class A (LYFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Marvell Technology, Inc. (MRVL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Marvell Technology, Inc. (MRVL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ MercadoLibre, Inc. (MELI) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Mettler-Toledo International, Inc. (MTD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Mirati Therapeutics, Inc. (MRTX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ MKS Instruments, Inc. (MKSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Moderna, Inc. (MRNA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ MongoDB, Inc. - Class A (MDB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Myovant Sciences Ltd. Common Shares (MYOV) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ nCino, Inc. (NCNO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ NeoGenomics, Inc. (NEO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Netflix, Inc. (NFLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Netflix, Inc. (NFLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Okta, Inc. - Class A (OKTA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Olema Pharmaceuticals, Inc. (OLMA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Oracle Corporation (ORCL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Organon & Co. (OGN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Oshkosh Corporation (OSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ PERNOD RICARD SA - SPON ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Phathom Pharmaceuticals, Inc. (PHAT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Plug Power, Inc. (PLUG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Praxis Precision Medicines, Inc. (PRAX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Privia Health Group, Inc. (PRVA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ PTC Therapeutics, Inc. (PTCT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Ralph Lauren Corporation (RL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ResMed Inc. (RMD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Rhythm Pharmaceuticals, Inc. (RYTM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Roblox Corporation Class A (RBLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Roku, Inc. - Class A (ROKU) [ST]			Dividends		
Investment Club ⇒ Royalty Pharma plc - Class A Ordinary Shares (RPRX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Sage Therapeutics, Inc. (SAGE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Seres Therapeutics, Inc. (MCRB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ ServiceNow, Inc. (NOW) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ SHENZHOU INTERNATI-UNSP ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Silk Road Medical, Inc. (SILK) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Snap Inc. Class A (SNAP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Snap Inc. Class A (SNAP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Sotera Health Company (SHC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ STERIS plc (STE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Stryker Corporation (SYK) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Synopsys, Inc. (SNPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Takeda Pharmaceutical Company Limited American Depository Shares (TAK) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Tandem Diabetes Care, Inc. (TNDM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Travel Leisure Co. Common Stock (TNL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Travere Therapeutics, Inc. (TVTX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Twilio Inc. Class A (TWLO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Club ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ United Therapeutics Corporation (UTHR) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Unity Software Inc. (U) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Universal Display Corporation (OLED) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ US DOLLAR [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ US DOLLAR [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ US DOLLAR [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ US DOLLAR [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ US DOLLAR [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒		\$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
Wolfspeed, Inc. (WOLF) [ST]			Dividends		
Investment Club ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ WUXI BIOLOGICS CAYMAN - ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 33.3 percent investment in RAL Investment Club started by Bob and two of his sisters.					
Investment Club ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Zoom Video Communications, Inc. - Class A (ZM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Zscaler, Inc. (ZS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Investment Club ⇒ Zscaler, Inc. (ZS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ 4D Molecular Therapeutics, Inc. (FDMT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Accolade, Inc. - common stock (ACCD) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ADYEN NV - UNSPON ADR [OT] DESCRIPTION: 100% investment in JP Morgan.		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Aker Therapeutics, Inc. (AKRO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Align Technology, Inc. (ALGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Amadeus IT Holding SA Unsponsored American Depository Shares (AMADY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Ambarella, Inc. - Ordinary Shares (AMBA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Amicus Therapeutics, Inc. (FOLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ argenx SE - American Depository Shares (ARGX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Ascendis Pharma A/S - American Depository Shares (ASND) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Atlassian Corporation Plc - Class A Ordinary Shares		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(TEAM) [ST]					
JP Morgan Accounts ⇒ Bicycle Therapeutics plc - American Depositary Shares (BCYC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ BioAtla, Inc. (BCAB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Biohaven Pharmaceutical Holding Company Ltd. Common Shares (BHVN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Biomea Fusion, Inc. (BMEA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Cardlytics, Inc. (CDLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Catalent, Inc. (CTLT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Centessa Pharmaceuticals plc - American Depositary Shares (CNTA) [ST]			Dividends		
JP Morgan Accounts ⇒ Cogent Biosciences, Inc. (COGT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Collegium Pharmaceutical, Inc. (COLL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Confluent, Inc. - Class A (CFLT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ DSV A/S Un-sponsored ADR (DSDVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Edgewood Growth Fund-Inst [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
JP Morgan Accounts ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒		\$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
Elastic N.V. Ordinary Shares (ESTC) [ST]			Dividends		
JP Morgan Accounts ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Entegris, Inc. (ENTG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ESSA Pharma Inc. (EPIX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ EVOLUTION AB [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 100% investment in JP Morgan.					
JP Morgan Accounts ⇒ Experian Plc Sponsored ADR (EXPGY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ F5, Inc. (FFIV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Fate Therapeutics, Inc. (FATE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Global Blood Therapeutics, Inc. (GBT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒		\$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
Globant S.A. Common Shares (GLOB) [ST]			Dividends		
JP Morgan Accounts ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Harmony Biosciences Holdings, Inc. (HRMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Health Catalyst, Inc - Common stock (HCAT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Horizon Therapeutics Public Limited Company - Ordinary Shares (HZNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ HubSpot, Inc. (HUBS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ICU Medical, Inc. (ICUI) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Insmid, Inc. (INSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Insulet Corporation (PODD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ISHARES RUSSELL 2000 VALUE E [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
JP Morgan Accounts ⇒ Janux Therapeutics, Inc. (JANX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ JPM EMG MKT EQ FD - L [MF]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Accounts ⇒ JPM EQ Inc FD - CL I [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
JP Morgan Accounts ⇒ JPM GLBL BD OPP FD - CL I [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Accounts ⇒ JPM HIGH YIELD FD - CL I [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
JP Morgan Accounts ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ LASERTEC CORP - ADR UNSP [OT] DESCRIPTION: 100% investment in JP Morgan.		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Li Ning Company Limited Unsponsored ADR (LNNGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ LifeStance Health Group, Inc. (LFST) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ lululemon athletica inc. (LULU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Lyft, Inc. - Class A (LYFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Marvell Technology, Inc. (MRVL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ MercadoLibre, Inc. (MELI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Mettler-Toledo International, Inc. (MTD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Mirati Therapeutics, Inc. (MRTX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ MKS Instruments, Inc. (MKSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Moderna, Inc. (MRNA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ MongoDB, Inc. - Class A (MDB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Myovant Sciences Ltd. Common Shares (MYOV) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ NeoGenomics, Inc. (NEO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Okta, Inc. - Class A (OKTA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Olema Pharmaceuticals, Inc. (OLMA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Oracle Corporation (ORCL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Organon & Co. (OGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ PERNOD RICARD SA - SPON ADR [OT] DESCRIPTION: 100% investment in JP Morgan.		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Phathom Pharmaceuticals, Inc. (PHAT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Praxis Precision Medicines, Inc. (PRAX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Privia Health Group, Inc. (PRVA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ PTC Therapeutics, Inc. (PTCT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ResMed Inc. (RMD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Rhythm Pharmaceuticals, Inc. (RYTM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Roblox Corporation Class A (RBLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Royalty Pharma plc - Class A Ordinary Shares (RPRX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Sage Therapeutics, Inc. (SAGE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Sanofi - American Depository Shares (SNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Seres Therapeutics, Inc. (MCRB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ ServiceNow, Inc. (NOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ SHENZHOU INTERNATI-UNSP ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 100% investment in JP Morgan.					
JP Morgan Accounts ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ SIKA AG American Depository Share (SXYAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Silk Road Medical, Inc. (SILK) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Snap Inc. Class A (SNAP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Sotera Health Company (SHC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Synopsys, Inc. (SNPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Tandem Diabetes Care, Inc. (TNDM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Accounts ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Traverse Therapeutics, Inc. (TVTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Twilio Inc. Class A (TWLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ United Therapeutics Corporation (UTHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Unity Software Inc. (U) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Universal Display Corporation (OLED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ US DOLLAR [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ US DOLLAR [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US DOLLAR [BA]					
JP Morgan Accounts ⇒ US DOLLAR [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Wolfspeed, Inc. (WOLF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ WUXI BIOLOGICS CAYMAN - ADR [OT]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 100% investment in JP Morgan.					
JP Morgan Accounts ⇒ Zoom Video Communications, Inc. - Class A (ZM) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Accounts ⇒ Zscaler, Inc. (ZS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
JSF Partners LLC, 6% Interest [OL]		\$50,001 - \$100,000	Rental	None	None
LOCATION: Cherry Hill, NJ, US DESCRIPTION: 7,000 Square foot commercial building located in Riviera Beach Florida					
Motivere Inc, 50% Interest [OL]		\$1,001 - \$15,000	None		
LOCATION: Moorestown, NJ, US DESCRIPTION: Horse Show Riding					
Motivere Inc, 50% Interest [OL]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Moorestown, NJ, US DESCRIPTION: Horse Show Riding					
Piper Glenn LLC, 30% Interest [OL]		\$250,001 - \$500,000	Capital Gains	None	None
LOCATION: CHERRY HILL, NJ, US DESCRIPTION: Vacant Land Parcel					
Retirement Accounts ⇒ Alliance Bernstein Growth Fund [PE]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Large cap growth fund within The Viking Yacht Company Retirement Savings Plan (Pension)					
Retirement Accounts ⇒ Kayne Anderson Rudnick Inv. Mgmt LLC [PE]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Mid Cap Core Equity fund within The Viking Yacht Company Retirement Savings Plan (Pension)					
Retirement Accounts ⇒ Kayne Anderson Rudnick Inv. Mgmt LLC [PE]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Small Cap Core Equity fund within The Viking Yacht Company Retirement Savings Plan (Pension)					
Retirement Accounts ⇒ Kayne Anderson Rudnick Inv. Mgmt LLC [PE]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Small Cap Sustainable Growth fund within The Viking Yacht Company Retirement Savings Plan (Pension)					
TD Bank [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: TD Bank Checking Account					
TD Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: TD Bank Savings Account					
TD Bank [BA]	SP	\$1 - \$1,000	Interest	None	\$1 - \$200
Vikco Inc., 50% Interest [OL]		\$250,001 - \$500,000	Dividends	None	None
LOCATION: Cherry Hill, NJ, US DESCRIPTION: Real Estate Management Company					
Viking Sport Cruisers, Inc., 10% Interest [OL]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	None
LOCATION: New Gretna, NJ, US DESCRIPTION: United States Dealer for Princess Yachts America					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Viking Yacht Company, 7% Interest [OL]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New Gretna, NJ, US DESCRIPTION: Luxury Fishing Yacht Manufacturer					
Wellington Farms LLC, 20% Interest [OL]		\$1,000,001 - \$5,000,000	Capital Gains	None	None
LOCATION: Lumberton, NJ, US DESCRIPTION: Vacant Land Parcel					
Wells Fargo Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Woolston Way LP, 7% Interest [OL]		\$50,001 - \$100,000	Rental	None	None
LOCATION: Cherry Hill, NJ, US DESCRIPTION: 15 Unit Townhome in Morrisville Pa					

* 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
Viking Yacht Company	Salary	\$19,848.00	\$279,508.00
Vikco Inc	Salary	\$70,970.00	\$452,543.00
Viking Sport Cruisers	Salary	\$57,696.00	N/A
United States Maritime Insurance Company	Consulting & trustee fee	N/A	\$252,500.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JP Morgan	2021	Line of Credit-1	\$50,001 - \$100,000
	JP Morgan	2021	Line of Credit-2	\$50,001 - \$100,000
	Estate of Robert T Healey Sr.	August 2013	Purchased Ownership of Viking Yacht Company Stock	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Great Lakes	August 2011,	Student Loans	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Yacht Company Inc.
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Sport Cruisers Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Atlantic King Air Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	JS Family Holdings Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	VYC Financial Company
DIRECTOR-EXECUTIVE CO CHAIRMAN	Atlantic Marine Electronics Inc.
DIRECTOR-EXECUTIVE CO CHAIRMAN	Palm Beach Towers Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Maritime Financial Services Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Yacht Company - Florida Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Yachting Center Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Valhalla Boat Sales Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Valhala Boat Works Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	VSC Financial Company
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Custom Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Viking Sport Cruisers - Florida Inc
DIRECTOR-EXECUTIVE CO CHAIRMAN	Palm Beach Tenders Inc
TRUSTEE	Viking Yacht Company Retirement Savings Plan
TRUSTEE	Recreational Fishing Alliance -Form 5500
TRUSTEE	Healey Education Foundation Inc
TRUSTEE	Healey International Relief Foundation Inc
CHAIRMAN / TRUSTEE	Recreational Fishing Alliance
TRUSTEE	Robert T Healey Charitable Trust
MEMBER	Gerald Properties LLC
LIMITED PARTNER	JSF Partners LTD

Position	Name of Organization
LIMITED PARTNER	Woolston Way LP
MEMBER	P&R Equipment LLC
PARTNER	RAL Investment Club
PRESIDENT / MEMBER	Wellington Farms LLC
PRESIDENT / MEMBER	Piper Glen LLC
LIMITED PARTNER	Motivere Incorporated
PRESIDENT	Vikco Inc
TRUSTEE	United States Maritime Insurance Company

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
United States Maritime Insurance Company (BUNNLEVEL, NC, US)	Trustee and Consultant

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> o 529 College Savings Plan LOCATION: NJ o Individual Retirement Account o Investment Club o JP Morgan Accounts (100% Interest) LOCATION: MOORESTOWN, NJ, US DESCRIPTION: JP Morgan Brokerage Accounts o Retirement Accounts

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

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: Robert Healey Jr., 03/29/2022