



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Rob Bresnahan
Status: Congressional Candidate
State/District: PA08

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 08/13/2024
Period Covered: 01/01/2023– 07/14/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
214 Wyoming Ave LLC ⇒ Wyoming Office Building [RP] LOCATION: Wyoming, PA, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Bitcoin [OT] DESCRIPTION: Bitcoin		\$1,001 - \$15,000	None		
Ethereum [OT] DESCRIPTION: Ethereum		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Dave & Buster's Entertainment, Inc. (PLAY) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Brokerage Account ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Brokerage Account ⇒ RH (RH) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Haven at P83 LLC ⇒ Haven at P83 Property [RP] LOCATION: Peoria, AZ, US		\$15,001 - \$50,000	Dividends, Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
Inland Real Estate Income Trust, Inc. [RE]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Joint Ownership LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Arista Networks, Inc. (ANET) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒	JT	\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Berry Global Group, Inc. Common Stock (BERY) [ST]			Dividends		
Joint Ownership LPL Account ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	None		
Joint Ownership LPL Account ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ CDW Corporation - Common Stock (CDW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Celsius Holdings, Inc. (CELH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Joint Ownership LPL Account ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Churchill Downs, Incorporated - Common Stock (CHDN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Clean Harbors, Inc. Common Stock (CLH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Comfort Systems USA, Inc. Common Stock (FIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒	JT	\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]			Dividends		
Joint Ownership LPL Account ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Deckers Outdoor Corporation (DECK) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ e.l.f. Beauty, Inc. Common Stock (ELF) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Fortinet, Inc. (FTNT) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ GoDaddy Inc. Class A (GDDY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Heico Corporation Common Stock (HEI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Installed Building Products, Inc. Common Stock (IBP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Intercontinental Exchange Inc. (ICE) [ST]					
Joint Ownership LPL Account ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ IWM ISHARES RUSSELL OPTION [OP]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: CALL ISHARES RUSSELL \$180 EXP 12/20/24					
Joint Ownership LPL Account ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Mastercard Incorporated (MA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Ownership LPL Account ⇒ Molina Healthcare Inc (MOH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Nutanix, Inc. - Class A Common Stock (NTNX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ NVR, Inc. Common Stock (NVR) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒	JT	\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Quanta Services, Inc. Common Stock (PWR) [ST]			Dividends		
Joint Ownership LPL Account ⇒ ResMed Inc. Common Stock (RMD) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Saia, Inc. (SAIA) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ SPDR S&P 500 ETF Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$365 EXP 9/20/24	JT	\$15,001 - \$50,000	None		
Joint Ownership LPL Account ⇒ SPY SPDR S&P 500 ETF [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Joint Ownership LPL Account ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Sweep Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ The Cigna Group Common Stock (CI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Ownership LPL Account ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ United Rentals, Inc. (URI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Ownership LPL Account ⇒ US Treasury Note CPN 2% Due 6/30/24 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	Not Applicable
Joint Ownership LPL Account ⇒ US Treasury Note CPN 2.25% Due 1/31/25 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	Not Applicable
Joint Ownership LPL Account ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Joint Ownership LPL Account ⇒ WillScot Holdings Corporation - Class A Common Stock (WSC) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Zscaler, Inc. - Common Stock (ZS) [ST]	JT	\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Agilent Technologies, Inc. (A) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Airbnb, Inc. - Class A (ABNB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Akamai Technologies, Inc. (AKAM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Albemarle Corporation (ALB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Align Technology, Inc. (ALGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Alliant Energy Corporation (LNT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Capital Gains	\$2,501 -	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Altria Group, Inc. (MO) [ST]				\$5,000	
JP Morgan Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Ameren Corporation (AEE) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	Not Applicable
JP Morgan Brokerage Account ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	Not Applicable
JP Morgan Brokerage Account ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	Not Applicable
JP Morgan Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	Not Applicable
JP Morgan Brokerage Account ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]		\$1,001 - \$15,000	Capital Gains	\$15,001 - \$50,000	Not Applicable
JP Morgan Brokerage Account ⇒ Arch Capital Group Ltd. (ACGL) [ST]		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Arista Networks, Inc. (ANET) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Arthur J. Gallagher & Co. (AJG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Avery Dennison Corporation (AVY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Axon Enterprise, Inc. (AXON) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Baker Hughes Company (BKR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Berkshire Cl B Option [OP] DESCRIPTION: CALL BERKSHIRE CL B NEW \$255 EXP 01/19/24		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
JP Morgan Brokerage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Brokerage Account ⇒ Blackstone Inc. (BX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Broadcom Inc. (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Brokerage Account ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Brown & Brown, Inc. (BRO) [ST]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Bunge Limited Common Shares (BG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CACI International, Inc. Class A (CACI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Caesars Entertainment, Inc. (CZR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Campbell Soup Company (CPB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Capital One Financial Corporation (COF) [ST]					
JP Morgan Brokerage Account ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Catalent, Inc. (CTLT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ CDW Corporation (CDW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Charles Schwab Corporation (SCHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Cintas Corporation (CTAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Consolidated Edison, Inc. (ED) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Constellation Brands, Inc. (STZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Constellation Energy Corporation (CEG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CoStar Group, Inc. (CSGP) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ D.R. Horton, Inc. (DHI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ DBA Sempra (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Devon Energy Corporation (DVN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Diamondback Energy, Inc. (FANG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Domino's Pizza Inc (DPZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Duke Energy Corporation (DUK) [ST]					
JP Morgan Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Elevance Health, Inc. (ELV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Everest Group, Ltd. (EG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Eversource Energy (ES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Eversource Energy (ES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Eversource Energy (ES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Extra Space Storage Inc (EXR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ FactSet Research Systems Inc. (FDS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Fair Isaac Corporation (FICO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ FirstEnergy Corp. (FE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Fiserv, Inc. (FI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ FleetCor Technologies, Inc. (FLT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ GE HealthCare Technologies Inc. (GEHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ General Motors Company (GM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Global Payments Inc. (GPN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Halliburton Company (HAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Hess Corporation (HES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Huntington Bancshares Incorporated (HBAN) [ST]					
JP Morgan Brokerage Account ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Ingersoll Rand Inc. (IR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Invitation Homes Inc. (INVH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Juniper Networks, Inc. (JNPR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Kellanova (K) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Kenvue Inc. (KVUE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Keysight Technologies Inc. (KEYS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ KLA Corporation (KLAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Las Vegas Sands Corp. (LVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account → M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Marathon Petroleum Corporation (MPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Martin Marietta Materials, Inc. (MLM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Match Group, Inc. (MTCH) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account → McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account → McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account → Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account → Meta Platforms, Inc. - Class A (META) [ST]		\$50,001 - \$100,000	None		
JP Morgan Brokerage Account → MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account → Mettler-Toledo International, Inc. (MTD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account →		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Micron Technology, Inc. (MU) [ST]					
JP Morgan Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	Not Applicable
JP Morgan Brokerage Account ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Moderna, Inc. (MRNA) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Molina Healthcare Inc (MOH) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Morgan Stanley (MS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ NetApp, Inc. (NTAP) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ News Corporation - Class A (NWSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ News Corporation - Class B (NWS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Northern Trust Corporation (NTRS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	None		
JP Morgan Brokerage Account ⇒ NXP Semiconductors N.V. (NXPI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ ON Semiconductor Corporation (ON) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ ONEOK, Inc. (OKE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pacific Gas & Electric Co. (PCG) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Packaging Corporation of America (PKG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Paychex, Inc. (PAYX) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pentair plc. Ordinary Share (PNR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Pinnacle West Capital Corporation (PNW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pinnacle West Capital Corporation (PNW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Pool Corporation (POOL) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Principal Financial Group Inc (PFG) [ST]					
JP Morgan Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ ProLogis, Inc. (PLD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Quanta Services, Inc. (PWR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Raymond James Financial, Inc. (RJF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Revvity, Inc. (RVTY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Salesforce, Inc. (CRM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Steel Dynamics, Inc. (STLD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Sweep Account [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account ⇒ Synopsys, Inc. (SNPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ United Airlines Holdings, Inc. (UAL) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ VICI Properties Inc. (VICI) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ W.R. Berkley Corporation (WRB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Dividends	None	Not Applicable
JP Morgan Brokerage Account ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Waters Corporation (WAT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Welltower Inc. (WELL) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Williams Companies, Inc. (WMB) [ST]					
JP Morgan Brokerage Account ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Aster Labs, Inc. - Common Stock (ALAB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ BILL Holdings, Inc. Common Stock (BILL) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #2 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Confluent, Inc. - Class A Common Stock (CFLT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ GitLab Inc. - Class A Common Stock (GTLB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Marvell Technology, Inc. - Common Stock (MRVL) [ST]			Dividends		
JP Morgan Brokerage Account #2 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ MKS Instruments, Inc. - Common Stock (MKSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ Nu Holdings Ltd. Class A Ordinary Shares (NU) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Onto Innovation Inc. Common Stock (ONTO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒		\$15,001 - \$50,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oracle Corporation Common Stock (ORCL) [ST]			Dividends		
JP Morgan Brokerage Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Procure Technologies, Inc. Common Stock (PCOR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Rambus, Inc. - Common Stock (RMBS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teradyne, Inc. (TER) [ST]			Dividends		
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Universal Display Corporation - Common Stock (OLED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
JP Morgan Brokerage Account #2 ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Vicor Corporation - Common Stock (VICR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #3 ⇒ PEG GLOBAL PRIVATE EQUITY XI L.P. [HE]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #3 ⇒ Sweep Account [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	Not Applicable
JP Morgan Brokerage Account #4 ⇒ Allegheny County Municipal Bonds [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
JP Morgan Brokerage Account #4 ⇒ Avon Grove, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Bucks County, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Columbia, MO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Daniel Boone, PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #4 ⇒ Easton, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ FL ST Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ Grand Junction, CO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Manheim, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ Multnomah County, OR Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ OR ST SER J Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ PA ST Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ PA ST TPK Comm Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Pennsylvania University Bond [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
JP Morgan Brokerage Account #4 ⇒ Philadelphia, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ Phoenix, AZ Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ Pine-Richland, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Quakertown, PA Municipal Bond [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
JP Morgan Brokerage Account #4 ⇒ Salt Lake, UT Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒		\$50,001 -	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Souderton, PA Municipal Bond [GS]		\$100,000			
JP Morgan Brokerage Account #4 ⇒ Southeastern PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Sweep Account [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	Not Applicable
JP Morgan Brokerage Account #4 ⇒ WA ST Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
JP Morgan Brokerage Account #4 ⇒ Weld County, CO Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Wilson, PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
JP Morgan Checking Account I [BA]		\$1,000,001 - \$5,000,000	Dividends, Interest	\$50,001 - \$100,000	None
JP Morgan Checking Account II [BA]		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	None
JP Morgan Checking Account III [BA]		\$50,001 - \$100,000	None		
KCI Holdings LLC ⇒ KCI Office Building [RP] LOCATION: Exeter Borough, PA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ AVDE AVANTIS INTL EQUITY ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ AVEM AVANTIS EMERGING MARKETS EQUITY ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] DESCRIPTION: CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$1,001 - \$15,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Calamos Hedged Equity Income Fund Class I (CIHEX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ CMNIX CALAMOS MARKET NEUTRAL INCOME CL I(R) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ GLDM WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST NEW ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	None	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ JHQDX JPMORGAN HEDGED EQUITY 2 CL I(R) [MF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ JHQTX JPMORGAN HEDGED EQUITY 3 CL I(R) [MF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ lululemon athletica inc. (LULU) [ST]		\$1,001 - \$15,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ MINT PIMCO ENHANCED SHORT MATURITY ACTIVE ETF [EF]		\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PEDPX PIMCO EXTENDED DURATION CL I2(R) [MF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PMOPX PIMCO MODERATE DURATION CL I2(R) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PONPX PIMCO INCOME CL I2(R) [MF]		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SCHX SCHWAB U S LARGE CAP ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPAB SPDR PORTFOLIO AGGREGATE BOND ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$365 EXP 09/20/24		\$15,001 - \$50,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR S&P 500 ETF Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$365 EXP 9/20/24 UNIT SER 1 SPY		\$15,001 - \$50,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPMD SPDR PORTFOLIO S&P 400 MID CAP ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPSM SPDR PORTFOLIO S&P 600 SMALL CAP ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPTL SPDR PORTFOLIO LONG TERM TREASURY ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPTM SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPY SPDR S&P 500 ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Synopsis, Inc. (SNPS) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ TIP ISHARES TIPS BOND ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ USFR WISDOMTREE FLOATING RATE TREASURY FUND NEW ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Vanguard Total Bond Market ETF (BND) [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ XSVM INVESCO S&P SMALL CAP VALUE MOMENTUM ETF [EF]		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	Not Applicable
KUCHCON Investments, Inc. ⇒ MWE Group Holdings, LP ⇒ Kuharchik Construction, LLC [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Exeter, PA, US					
DESCRIPTION: Interest in Kuharchik Construction, LLC at the close of the reporting period is held through holding companies as disclosed.					
Kuharchik 401k ⇒ AFAZX APPLIED FINANCE DIVIDEND INSTL CLR [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Apple Inc Option [OP]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: CALL APPLE INC \$155 EXP 12/20/24					
Kuharchik 401k ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kuharchik 401k ⇒ Coca-Cola Option [OP] DESCRIPTION: CALL COCA-COLA COMPANY \$45 EXP 01/17/25		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ GLBIX LEUTHOLD GLOBAL INSTL CLR [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Invesco QQQ Ser 1 Option [OP] DESCRIPTION: CALL INVESCO QQQ SER 1 \$430 EXP 12/20/24		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ LCORX LEUTHOLD CORE INVESTMENT RETAIL CLR [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ PJLXX JPMORGAN LIQUID ASSETS MONEY MKT PREMIER CLR [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ QQQ INVESCO QQQ ETF [MF]		\$50,001 - \$100,000	Tax-Deferred		
Kuharchik 401k ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ SPDR S&P 500 ETF Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$365 EXP 9/20/24		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ SPY SPDR S&P 500 ETF [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik Construction, LLC [OL]		None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000

LOCATION: Exeter, PA, US

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Held a direct interest in Kuharchik Construction, LLC until early 2023, which generated the income disclosed here.					
LPL Account I ⇒ Allstate Corporation (ALL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
LPL Account I ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
LPL Account I ⇒ Alphabet Inc. Cl C Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL ALPHABET INC CL C \$80 EXP 01/19/24					
LPL Account I ⇒ Berkshire Cl B Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL BERKSHIRE CL B NEW \$255 EXP 01/19/24					
LPL Account I ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None		
LPL Account I ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
LPL Account I ⇒ CACI International, Inc. Class A (CACI) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ Chemed Corp (CHE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LPL Account I ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LPL Account I ⇒ Dollar General Corporation (DG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	Not Applicable
LPL Account I ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
LPL Account I ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fiserv, Inc. (FI) [ST]					
LPL Account I ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
LPL Account I ⇒ Graphic Packaging Holding Company (GPK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
LPL Account I ⇒ IWM ISHARES RUSSELL 2000 ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
LPL Account I ⇒ LKQ Corporation (LKQ) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
LPL Account I ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Marathon Petroleum Corporation (MPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ MINT PIMCO ENHANCED SHORT MATURITY ACTIVE ETF [MF]		\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	Not Applicable
LPL Account I ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ Planet Fitness, Inc. (PLNT) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ Salesforce, Inc. (CRM) [ST]		\$15,001 - \$50,000	None		
LPL Account I ⇒ Salesforce.com Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL SALESFORCE.COM INC \$165 EXP 02/16/24					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LPL Account I ⇒ SPDR S&P 500 ETF Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$320 EXP 03/15/24		\$1,001 - \$15,000	None		
LPL Account I ⇒ SPY SPDR S&P 500 ETF [EF]		\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	Not Applicable
LPL Account I ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Thor Industries, Inc. (THO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
LPL Account I ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account I ⇒ Visa, Inc. Option [OP] DESCRIPTION: CALL VISA INC \$175 EXP 01/19/24		\$1,001 - \$15,000	None		
LPL Account I ⇒ Winnebago Industries, Inc. (WGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LPL Account II ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		
LPL Account II ⇒ Fidelity D & D Bancorp, Inc. (FDBC) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LPL Account II ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
North Star Healthcare Inc. [RE]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Northwestern Mutual Life Insurance [WU]		\$100,001 - \$250,000	None		
R2D1 LLC ⇒ Wyoming Borough Property [RP] LOCATION: Wyoming Borough, PA, US		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Roth IRA ⇒ BIL SPDR BLOOMBERG 1-3 MONTH T-BILL ETF NEW [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ SPYV SPDR PORTFOLIO S&P 500 VALUE [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ USFR WISDOMTREE FLOATING RATE TREASURY FUND NEW ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		\$1,001 - \$15,000	Tax-Deferred		
RPB Ventures LLC ⇒ Employment Insurance [WU] DESCRIPTION: Captive Insurance Interest		\$500,001 - \$1,000,000	None		
RPB Ventures LLC ⇒ MVP LS Fund CDIII LLC (Stripe) [PS] DESCRIPTION: Microfunding investment		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ Haven at Arrowhead LLC ⇒ Haven at Arrowhead Property [RP] LOCATION: Phoenix, AZ, US		\$15,001 - \$50,000	Dividends, Rent	\$5,001 - \$15,000	\$1 - \$200
RPB Ventures LLC ⇒ Haven at Town Center LLC ⇒ Haven at Town Center Property [RP] LOCATION: Glendale, AZ, US		\$100,001 - \$250,000	Dividends, Rent	\$5,001 - \$15,000	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
RPB Ventures LLC ⇒ LPL Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ AutoZone, Inc. Common Stock (AZO) [ST]		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ GBIL GOLDMAN SACHS ACCESS TREASURY 0-1 YR ETF PRICING BASKET [EF]		\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	Not Applicable
RPB Ventures LLC ⇒ LPL Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ SPY SPDR S&P 500 ETF [EF]		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
RPB Ventures LLC ⇒ LPL Account ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
RPB Ventures LLC ⇒ WHC MF Fund 1 LLC ⇒ Thomas Property [RP] LOCATION: Phoenix, AZ, US		None	Capital Gains, Interest, Rent	None	\$50,001 - \$100,000
RPB Ventures Miners SB LLC ⇒		\$1,000,001 -	Rent	\$50,001 -	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Miners Property [RP] LOCATION: Pittston City, PA, US		\$5,000,000		\$100,000	\$100,000
RPB Ventures Pittston III LLC ⇒ Pittston Building III [RP] LOCATION: Pittston, PA, US		\$1,000,001 - \$5,000,000	None		
RPB Ventures Pittston IV, LLC ⇒ Checking Account [BA]		\$1,001 - \$15,000	None		
RPB Ventures Pittston IV, LLC ⇒ Pittston Building IV [RP] LOCATION: Pittston, PA, US		\$500,001 - \$1,000,000	None		
RPB Ventures Pittston, LLC ⇒ Checking Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
RPB Ventures Pittston, LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$15,001 - \$50,000
TomVest LLC ⇒ Pittston Building II [RP] LOCATION: Pittston, PA, US		\$100,001 - \$250,000	None		
Wyoming Electric Roth 401K I ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DEMSX DFA EMERGING MARKETS SMALL CAP CL I(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFCEX DFA EMERGING MARKETS CORE EQUITY CL I(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFIEX DFA INTL CORE EQUITY CL I(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFIEX DFA INTL CORE EQUITY CL I(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFISX DFA INTL SMALL COMPANY CL I(R) [MF]					
Wyoming Electric Roth 401K I ⇒ DFSCX DFA U S MICRO CAP INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFSTX DFA U S SMALL CAP INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFSVX DFA U S SMALL CAP VALUE INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ FTHSX FULLER & THALER BEHAVIORAL SMALL CAP EQUITY INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ LSLTX LEUTHOLD SELECT INDUSTRIES [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ PRWCX T ROWE PRICE CAP APPREC INVESTOR CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ RDMIX RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ SPAB SPDR PORTFOLIO AGGREGATE BOND ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ SPTM SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K II ⇒ DGEIX DFA GLOBAL EQUITY INSTL CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K II ⇒ PRWCX T ROWE PRICE CAP APPREC INVESTOR CL(R) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K II ⇒ SPAB SPDR PORTFOLIO AGGREGATE BOND ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wyoming Electric Roth 401K II ⇒ SPTM SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		
Xito Group LLC ⇒ 321 Wyoming Property [RP] LOCATION: Wyoming, PA, US		None	Sale	\$100,001 - \$1,000,000	None
Xito Group LLC ⇒ Wyoming Ave Lot [RP] LOCATION: Wyoming, PA, US		None	Sale	\$100,001 - \$1,000,000	Not Applicable
Xito Group LLC ⇒ Wyoming Bank [RP] LOCATION: Wyoming, PA, US		\$250,001 - \$500,000	None		
Xito Group LLC ⇒ LPL Account ⇒ 3M Company (MMM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ 3M Company Common Stock (MMM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Xito Group LLC ⇒ LPL Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	Capital Gains	\$1,001 - \$2,500	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Berkshire Cl B Option [OP] DESCRIPTION: CALL BERKSHIRE CL B NEW \$270 EXP 06/21/24		\$50,001 - \$100,000	None		
Xito Group LLC ⇒ LPL Account ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Xito Group LLC ⇒ LPL Account ⇒ CALL 3M COMPANY \$75 EXP 06/20/25 [OP] DESCRIPTION: CALL 3M COMPANY \$75 EXP 06/20/25		\$1,001 - \$15,000	None		
Xito Group LLC ⇒ LPL Account ⇒ CALL ALPHABET INC CL C \$115 EXP 01/17/25 [OP] DESCRIPTION: CALL ALPHABET INC CL C \$115 EXP 01/17/25		\$15,001 - \$50,000	None		
Xito Group LLC ⇒ LPL Account ⇒ CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25 [OP]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25					
Xito Group LLC ⇒ LPL Account ⇒ CALL CHUBB LIMITED \$240 EXP 06/20/2025 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL CHUBB LIMITED \$240 EXP 06/20/2025					
Xito Group LLC ⇒ LPL Account ⇒ CALL CINTAS CORP \$530 EXP 12/20/2024 [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL CINTAS CORP \$530 EXP 12/20/2024					
Xito Group LLC ⇒ LPL Account ⇒ CALL DOLLAR GENERAL CORP \$100 EXP 03/21/2025 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL DOLLAR GENERAL CORP \$100 EXP 03/21/2025					
Xito Group LLC ⇒ LPL Account ⇒ CALL LOWES COMPANIES INC \$165 EXP 01/17/25 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL LOWES COMPANIES INC \$165 EXP 01/17/25					
Xito Group LLC ⇒ LPL Account ⇒ CALL SALESFORCE.COM INC \$200 EXP 01/17/25 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL SALESFORCE.COM INC \$200 EXP 01/17/25					
Xito Group LLC ⇒ LPL Account ⇒ CALL SPDR S&P 500 ETF TR \$410 EXP 12/20/24 [OP]		\$100,001 - \$250,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$410 EXP 12/20/24					
Xito Group LLC ⇒ LPL Account ⇒ CALL SPDR S&P 500 ETF TR \$455 EXP 06/20/25 [OP]		\$50,001 - \$100,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$455 EXP 06/20/25					
Xito Group LLC ⇒ LPL Account ⇒ CALL WALT DISNEY \$75 EXP 01/17/25 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL WALT DISNEY \$75 EXP 01/17/25					
Xito Group LLC ⇒ LPL Account ⇒ Chubb Limited Common Stock (CB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Xito Group LLC ⇒ LPL Account ⇒ Costco Option [OP] DESCRIPTION: CALL COSTCO WHSL CORP \$440 EXP 06/21/24		\$1,001 - \$15,000	None		
Xito Group LLC ⇒ LPL Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		None	Capital Gains	\$1,001 - \$2,500	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Dollar General Corporation (DG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Xito Group LLC ⇒ LPL Account ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Xito Group LLC ⇒ LPL Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ Sector SPDR Option [OP] DESCRIPTION: CALL SECTOR SPDR \$23 EXP 03/15/24		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	None
Xito Group LLC ⇒ LPL Account ⇒ SPY SPDR S&P 500 ETF [EF]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Xito Group LLC ⇒ LPL Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
Xito Group LLC ⇒ LPL Account ⇒ US Treasury Bill Due 10/19/23 [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Xito Group LLC ⇒ LPL Account ⇒ US Treasury Bill Due 7/11/24 [GS]		\$100,001 - \$250,000	Interest	None	Not Applicable
Xito Group LLC ⇒ LPL Account ⇒ XLF SECTOR FINANCIAL SELECT SECTOR SPDR ETF [EF]		\$50,001 - \$100,000	Capital Gains, Interest	\$201 - \$1,000	Not Applicable

* Investment vehicle 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
Wyoming Electric & Signal, Inc.	Salary	N/A	\$189,000.00
Kuharchik Construction, Inc	Salary	\$63,121.93	\$167,039.25

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity	October 2022	Construction Loan	\$1,000,001 - \$5,000,000
	Luzerne Bank	December 2019	Construction Loan	\$100,001 - \$250,000
	Luzerne Bank	November 2015	Property Loan	\$100,001 - \$250,000
	Luzerne Bank	October 2017	Property Loan	\$100,001 - \$250,000
	Fidelity	October 2021	Property Loan	\$1,000,001 - \$5,000,000
	Fidelity	April 2024	Property Loan	\$250,001 - \$500,000
	JP Morgan	April 2024	Personal loan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Xito Group LLC
Managing Member	R2D1 LLC
Managing Member	214 Wyoming Ave LLC
President	Kuharchik Construction, Inc.
Limited partner	Haven at Arrowhead LLC
Member	WHC MF Fund 1 LLC
Member	Haven at Town Center LLC

Position	Name of Organization
Member	Haven at P83 LLC
Managing Member	KCI Holdings LLC
Managing Member	RPB Ventures Pittston, LLC
Managing Member	RPB Ventures Miners SB LLC
Managing Member	RPB Ventures Pittston III
Managing Member	RPB Ventures, LLC
Managing Member	TomVest LLC
Managing Member	KUCHCON Holdings LLC
Trustee	Rhoda M Kuharchik 2021 Irrev Trust FBO Dodie Bresnahan
Trustee	Kuharchik Family Trust 2014
Managing Member	KUCHCON Investments, Inc.
Trustee	Kuharchik Family Estate LLC
Trustee	Kuharchik Construction 401K
COMMENTS: For administrative purposes, Bresnahan is the trustee for the entire company's 401K program, including individual employee 401Ks.	
Trustee	Wyoming Electric 401K
COMMENTS: For administrative purposes, Bresnahan is the trustee for the entire company's 401K program, including individual employee 401Ks.	
Managing Member	RPB Ventures Pittston IV LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2024	Kuharchik Construction, Inc; Robert Bresnahan	Continued participation in the company's 401K retirement plan, while Bresnahan is in government service. No additional contributions, but only keeping the capital already in the 401K where it currently is.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- o 214 Wyoming Ave LLC
LOCATION: PA, US
DESCRIPTION: Office building

- Etrade Brokerage Account
LOCATION: US
- Haven at P83 LLC
LOCATION: PA, US
- Joint Ownership LPL Account (Owner: JT)
LOCATION: US
DESCRIPTION: JT TEN account
- JP Morgan Brokerage Account
LOCATION: US
- JP Morgan Brokerage Account #2
LOCATION: US
- JP Morgan Brokerage Account #3
LOCATION: US
- JP Morgan Brokerage Account #4
LOCATION: US
- KCI Holdings LLC
LOCATION: PA, US
- KCI Holdings LLC ⇒ LPL Brokerage Account
LOCATION: US
- KUCHCON Investments, Inc.
LOCATION: PA, US
- KUCHCON Investments, Inc. ⇒ MWE Group Holdings, LP
LOCATION: Wilmington, DE, US
- Kuharchik 401k
- LPL Account I
LOCATION: US
- LPL Account II
LOCATION: US
- R2D1 LLC
LOCATION: PA, US
- Roth IRA
- RPB Ventures LLC
LOCATION: US
- RPB Ventures LLC ⇒ Haven at Arrowhead LLC
LOCATION: PA, US
- RPB Ventures LLC ⇒ Haven at Town Center LLC
LOCATION: PA, US
- RPB Ventures LLC ⇒ LPL Account
LOCATION: US
- RPB Ventures LLC ⇒ WHC MF Fund 1 LLC
LOCATION: PA, US
- RPB Ventures Miners SB LLC
LOCATION: PA, US
- RPB Ventures Pittston III LLC
LOCATION: PA, US

- RPB Ventures Pittston IV, LLC
LOCATION: US
- RPB Ventures Pittston, LLC
LOCATION: US
- TomVest LLC
LOCATION: PA, US
- Wyoming Electric Roth 401K I
- Wyoming Electric Roth 401K II
- Xito Group LLC
LOCATION: PA, US
- Xito Group LLC ⇒ LPL Account
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: Rob Bresnahan , 08/13/2024